

THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE, CHARITY.

England & Wales · Charity number 1134894

Details

Other names	BROADWAY URC CHARITY.
Status	Registered
Legal form	Previously excepted
Registered	2010-03-12
Register	View on the Charity Commission register

Contact

Address	United Reformed Church 77 High Street Broadway Worcestershire WR12 7AL
Phone	07922269030
Email	secretary.broadway@outlook.com
Website	www.broadwayurc-worcs.org.uk

Activities

Objects: The object of the Charity is the advancement of the Christian faith for the benefit of the public in accordance with the Scheme of Union of the United Reformed Church.

Activities: Advancement of the Christian Faith for the benefit of the public. This involves the holding of public worship. The church has a Pilots company open to any young people from 5 - 18. Several Children's Activity days are held. A team goes into the two local schools to take Christian based Assemblies. The premises are actively used by local organisations and members of the Community.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Gloucestershire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£81,623	£58,829	-	-
2024-12-31	£75,203	£57,449	-	-
2023-12-31	£79,197	£62,136	-	-
2022-12-31	£62,143	£65,765	-	-
2021-12-31	£68,095	£51,780	-	-

Trustees

Name	Role	Appointed
Christine Browne		2022-03-20
Christopher Dane Walters		2021-03-18
Laura Jane Dalziel Holt		2018-03-25
Marilyn Watts		2019-03-17
Marion Judith Tunwell		2021-03-18
PATRICIA WALLACE		2017-03-19

THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE, CHARITY.

England & Wales - Charity number 1134894

Accounts

Charity No. 1134894

**THE UNITED REFORMED CHURCH, BROADWAY
WORCESTERSHIRE, CHARITY**

FINANCIAL STATEMENTS

TO

31ST DECEMBER 2025

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**THE UNITED REFORMED CHURCH, BROADWAY, CHARITY
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024**

The Charity was registered on 12th March 2010 under Trusts distilled from The United Reformed Church Acts of Parliament(1971 and 1982) and the Scheme of Union. It took over responsibility for those assets of The United Reformed Church, Broadway not vested in other Trustees.

The Charity number is 1134894, and the working name is Broadway URC.

The address of the Church is 77 High Street, Broadway, Worcestershire, WR12 7AL

The Trustees at 31st December 2025 were:

Mrs M.J. Tunwell, Rev. K. Louch, Mrs C. Browne, Mr C.D. Walters and the Rev I. D, McLaren.

The Object of the Charity is the advancement of the Christian Faith for the benefit of the public, in accordance with the Scheme of Union of the United Reformed Church.

The Church is part of the West Midlands Synod of the United Reformed Church, and its membership comes from Worcestershire and Gloucestershire.

The Trustees are the same as the serving Elders of the Church and are elected by the Church Members at the Annual Church Meeting in March. Decisions are made by Church Meeting on recommendation from the Elders.

The Church's Mission Statement is "To know Jesus better, and to make Him better known". To this end the Church holds services each Sunday morning and at other times. Occasionally other types of service are held to attract those for whom formal worship is unattractive. We also hold programmes of study. There are mid-week activities for the elderly, focussing on wellbeing, and for those with mental issues and their carers. All of these are open to anyone who wishes to attend.

Our financial position remains strong with our net worth increasing by around £9,500 over the last year to £344,337. This is a result of an excess of income over expenditure of approximately £22,750 offset by a reduction in the market value of our investments by around £13,250.

United Reformed Church Broadway Worcestershire Charity

Receipts and Payments Account - Year Ended 31st December 2025

	Note	Church Funds	Other Funds	Total 2025	Total 2024
<u>Receipts</u>					
Offerings:-					
Freewill		18,967.00		18,967.00	19,007.60
Loose Cash		2,225.24		2,225.24	1,949.70
Tax Recovery		6,352.84		6,352.84	5,450.28
Other Voluntary Giving	1	82.44		82.44	289.81
Donations and Legacies	1	10,030.81		10,030.81	1,000.00
Investment Income	2	8,186.49	1,746.17	9,932.66	9,615.54
Other Receipts	3	2,913.37		2,913.37	4,296.90
Manse	4		22,481.75	22,481.75	27,000.00
Community Outreach	5		4,374.84	4,374.84	4,056.14
Emergency Fund	6		2,066.56	2,066.56	346.67
Collections for Third Parties	10		2,195.83	2,195.83	2,190.34
<u>Total Receipts</u>		48,758.19	32,865.15	81,623.34	75,202.98
<u>Payments</u>					
Ministry and Mission	7	22,825.36		22,825.36	21,954.66
Premises	8	17,393.91		17,393.91	22,753.43
Other Costs	9	3,339.24		3,339.24	4,255.26
Manse	4		9,423.57	9,423.57	6,300.92
Community Outreach	5		296.74	296.74	142.59
Emergency Fund	6		1,755.00	1,755.00	435.00
Collections for Third Parties	10		3,795.36	3,795.36	1,607.50
<u>Total Payments</u>		43,558.51	15,270.67	58,829.18	57,449.36
<u>Excess of Receipts over Payments</u>		5,199.68	17,594.48	22,794.16	17,753.62

United Reformed Church Broadway Worcestershire Charity

Movement of Funds for the Year Ended 31st December 2025

	Church Funds			Restricted Funds						Total Restricted	ALL FUNDS
	Robson Bequest	General Fund	Total Church	Morris & Drury	Youth Activities	Community Outreach	Manse	Emergency Fund	Third Parties		
Funds at 1st January 2025	269,992.97	-21,362.52	248,630.45	12,783.04	4,762.48	9,101.17	58,620.79	-10.45	903.84	86,160.87	334,791.32
Dividends and Interest	8,186.49		8,186.49	414.33	203.54	226.34	901.96			1,746.17	9,932.66
Receipts		40,571.70	40,571.70			4,374.84	22,481.75	2,066.56	2,195.83	31,118.98	71,690.68
Transfers from other Funds			0.00						975.39	975.39	975.39
Sale proceeds of units											0.00
Decrease in value of units	-12,746.45		-12,746.45	-501.89						-501.89	-13,248.34
Totals	265,433.01	19,209.18	284,642.19	12,695.48	4,966.02	13,702.35	82,004.50	2,056.11	4,075.06	119,499.52	404,141.71
Payments		43,558.51	43,558.51		296.74		9,423.57	1,755.00	3,795.36	15,270.67	58,829.18
Transfers to other Funds		975.39	975.39							0.00	975.39
Sale Proceeds of units			0.00							0.00	0.00
Totals	0.00	44,533.90	44,533.90	0.00	0.00	296.74	9,423.57	1,755.00	3,795.36	15,270.67	59,804.57
Value of Funds at 31-12-2025	265,433.01	-25,324.72	240,108.29	12,695.48	4,966.02	13,405.61	72,580.93	301.11	279.70	104,228.85	344,337.14
Represented by											
Ethical Units	236,429.74		236,429.74	9,309.38						9,309.38	245,739.12
COIF Deposits	29,003.27		29,003.27	3,386.10	4,966.02	5,522.21	38,299.62			52,173.95	81,177.22
HSBC		-25,324.72	-25,324.72	0.00	0.00	7,883.40	34,281.31	301.11	279.70	42,745.52	17,420.80
Totals	265,433.01	-25,324.72	240,108.29	12,695.48	4,966.02	13,405.61	72,580.93	301.11	279.70	104,228.85	344,337.14

United Reformed Church Broadway Worcestershire Charity

Notes to the Accounts for the Year to 31st December 2025

	2025	2024
1	Other Voluntary Giving, Donations and Legacies	
	Donations	82.44
	Legacies	289.81
		<u>1,000.00</u>
		10,030.81
2	Investment Income	
	Church Funds	
	Robson Bequest	8,186.49
	Dorothy Cox Bequest	7,862.78
	Other Funds	
	Morris & Drury	414.33
	Activities	226.34
	Pilots	203.54
	Manse	901.96
		<u>847.93</u>
		9,615.54
3	Other Receipts	
	Hall Hire	2,536.00
	Synod Contribution to Pulpit Supply fees	0.00
	Coffee	197.37
	Church Special Events	180.00
		<u>0.00</u>
		4,296.90
4	Manse	
	Rental Income	22,481.75
	Council Tax Contribution	0.00
		<u>27,000.00</u>
	Expenses	
	Agents Fees	3,956.48
	Insurance	525.45
	Utilities whilst Vacant	484.77
	Repairs and Maintenance	4,456.87
		<u>1,949.76</u>
		6,300.92
	Net Income	<u>13,058.18</u>
		<u>20,699.08</u>
5	Community Outreach	
	Receipts	
	Look after yourself	2,634.44
	Threads	70.40
	Today is our day	1,474.64
	Table Games/General	195.36
		<u>113.45</u>
		4,374.84
	Less Expenses	<u>296.74</u>
		3,913.55
6	Emergency Fund	
	Receipts	2,066.56
	Payments	1,755.00
	Net Movement	<u>311.56</u>
		<u>435.00</u>
		-88.33

7	Ministry and Mission		
	Maintenance of the Ministry	18,564.00	17,688.00
	Pulpit Supply	858.92	1,101.45
	Organists	1,128.75	1,087.50
	Pastoral Expenses	1,925.23	1,883.96
	Special Church Event	348.46	193.75
		<u>22,825.36</u>	<u>21,954.66</u>
8	Premises		
	Insurance including Hall	2,625.20	2,470.70
	Light and Heat	5,403.66	8,526.92
	Repairs and Maintenance	4,058.02	1,988.07
	Water Rates	215.57	230.64
	Cleaning	3,586.00	3,516.00
	Gardening	1,327.32	1,332.50
	Capital Expenditure	178.14	4,688.60
		<u>17,393.91</u>	<u>22,753.43</u>
9	Admin and Other Costs		
	Licences	0.00	396.86
	Broadband	638.10	569.40
	Website	288.00	288.00
	Printing, Stationary & Computer Support	1,722.04	1,049.64
	Eco Expenditure	0.00	0.00
	Hall Supplies	365.27	1,508.47
	Bank Charges	123.33	138.52
	Miscellaneous	202.50	304.37
		<u>3,339.24</u>	<u>4,255.26</u>
10	Collections On Behalf of Third Parties		
	Receipts		
	Evesham Street Pastors		165.65
	Evesham 1st Responders	132.95	0.00
	St Basils (Christmas Collection '24)		462.84
	Leprosy Mission (Christmas Collection '25)	335.61	
	St Richard's Hospice (Mini Fete '24)		626.41
	Campden Nursing Home (Mini Fete '25)	450.37	
	Commitment for Life	120.00	120.00
	Christian Aid	1,156.90	749.50
	West Mid Synod (Diaries and Prayer books)		65.94
		<u>2,195.83</u>	<u>2,190.34</u>
	Transfer from Church Funds for Leprosy	975.39	
		<u>3,171.22</u>	<u>2,190.34</u>
	Payments		
	Evesham Street Pastors		165.65
	Evesham 1st Responders	0.00	
	St Basils (Christmas Collection)	462.84	
	Leprosy Mission (Christmas Collection '25)	1,311.00	
	St Richard's Hospice (Mini Fete '24)		626.41
	Campden Nursing Home (Mini Fete '25)	451.37	
	Commitment for Life	416.00	0.00
	Christian Aid	1,154.15	749.50
	West Mid Synod (Diaries and Prayer books)		65.94
		<u>3,795.36</u>	<u>1,607.50</u>

THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

TREASURER'S STATEMENT

Accounting Policies:

a) Basis of Accounting

The Accounts are presented on a cash basis rather than accruals. There are no significant transactions outstanding at the year end.

b) Fund Accounting:

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives. Restricted Funds can only be used for the purpose for which they were given. The Emergency Fund, Youth Activities, Community Outreach and Manse are restricted. Morris & Drury Fund can be used for general church purposes in so far as it is not needed to maintain the family graves in Broadway Churchyard.

c) Tangible Fixed Assets

Freehold property: The Trustees of the church and manse buildings are the URC West Midlands Synod Trust Company, who hold them on trust for purposes connected with Broadway URC. Expenditure incurred on the buildings is written off in the year it is spent, as is expenditure on furniture and other equipment.

d) Receipts:

All voluntary giving is included in the financial statements for the period in which it is received. Donations under Gift Aid, the associated tax recovery, together with tax recovered under the Small Donation Scheme, are recognised as income when the donation or tax recovery is received.

Legacies are accounted for when their receipt is certain and can be quantified properly. All other income is generally recognised when it is received.

e) Payments:

The URC Ministry and Mission Fund contribution is paid monthly and is included in the financial statements for the year in which it is paid.

Resources expended are recognised in the period in which they are spent and include attributable VAT which cannot be recovered.

f) Taxation

The Charity is exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied exclusively to the objectives of the Charity.

We have prepared the financial statement on pages 2 to 5 for the year ended 31st December 2025

I S Tucker..... *S. Tucker* M. Tunwell..... *M. J. Tunwell*

Treasurer

Trustee

Date 22nd March 2026

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of The United Reformed Church, Broadway, Worcestershire, Charity (Charity No. 1134894) for the year ended 31st December 2025, which are set out on pages 1 – 6.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by the Independent Examiner

P.B.Kerr



Date 23/3/26

P B Kerr
64 Bouncers Lane
Prestbury
Cheltenham
GL52 5JN

THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE, CHARITY.

England & Wales - Charity number 1134894

Accounts

Charity No. 1134894

THE UNITED REFORMED CHURCH, BROADWAY WORCESTERSHIRE, CHARITY

FINANCIAL STATEMENTS

TO

31ST DECEMBER 2024

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**THE UNITED REFORMED CHURCH, BROADWAY, CHARITY
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024**

The Charity was registered on 12th March 2010 under Trusts distilled from The United Reformed Church Acts of Parliament(1971 and 1982) and the Scheme of Union. It took over responsibility for those assets of The United Reformed Church, Broadway not vested in other Trustees.

The Charity number is 1134894, and the working name is Broadway URC.

The address of the Church is 77 High Street, Broadway, Worcestershire, WR12 7AL

The Trustees at 31st December 2024 were:

Mrs M Watts, Mrs M.J. Tunwell, Rev. K Louch, Mrs C Browne, Mrs J Griffin and Mr C.D. Walters

The Object of the Charity is the advancement of the Christian Faith for the benefit of the public, in accordance with the Scheme of Union of the United Reformed Church.

The Church is part of the West Midlands Synod of the United Reformed Church, and its membership comes from Worcestershire and Gloucestershire.

The Trustees are the same as the serving Elders of the Church and are elected by the Church Members at the Annual Church Meeting in March. Decisions are made by Church Meeting on recommendation from the Elders.

The Church's Mission Statement is "To know Jesus better, and to make Him better known". To this end the Church holds services each Sunday morning and at other times. Occasionally other types of service are held to attract those for whom formal worship is unattractive. We also hold programmes of study. There are mid-week activities for the elderly, focussing on wellbeing, and for those with mental issues and their carers. All of these are open to anyone who wishes to attend.

Our financial position remains strong which is currently supported by the retention of rental income from the Manse and income from investments which have also increased in value over the year.

United Reformed Church Broadway Worcestershire Charity

Receipts and Payments Account - Year Ended 31st December 2024

	Note	Church Funds	Other Funds	Total 2024	Total 2023
Receipts					
Offerings:-					
Freewill		19,007.60		19,007.60	17,472.35
Loose Cash		1,949.70		1,949.70	2,387.14
Tax Recovery		5,450.28		5,450.28	8,015.46
Other Voluntary Giving	1	289.81		289.81	414.95
Donations and Legacies	1	1,000.00		1,000.00	5,000.00
Investment Income	2	7,862.78	1,752.76	9,615.54	8,784.01
Other Receipts	3	4,296.90		4,296.90	5,474.92
Manse	4		27,000.00	27,000.00	26,859.58
Community Outreach	5		4,056.14	4,056.14	3,246.03
Outreach Worker	6				
Emergency Fund	7		346.67	346.67	755.77
Collections for Third Parties	11		2,190.34	2,190.34	787.00
Total Receipts		39,857.07	35,345.91	75,202.98	79,197.21
Payments					
Ministry and Mission	8	21,954.66		21,954.66	26,639.53
Premises	9	22,753.43		22,753.43	21,378.39
Other Costs	10	4,255.26		4,255.26	3,204.70
Manse	4		6,300.92	6,300.92	6,305.53
Community Outreach	5		142.59	142.59	412.82
Outreach Worker	6		0.00	0.00	2,938.16
Emergency Fund	7		435.00	435.00	781.21
Collections for Third Parties	11		1,607.50	1,607.50	476.00
Total Payments		48,963.35	8,486.01	57,449.36	62,136.34
Excess of Receipts over Payments		-9,106.28	26,859.90	17,753.62	17,060.87

United Reformed Church Broadway Worcestershire Charity

Movement of Funds for the Year Ended 31st December 2024

	Church Funds			Restricted Funds					Total Restricted	ALL FUNDS	
	Robson Bequest	General Fund	Total Church	Morris & Drury	Pilots	Activities	Manse	Emergency Fund			Third Parties
Funds at 1st January 2024	255,474.97	-4,393.46	251,081.51	12,106.49	4,530.36	4,929.41	37,073.78	77.88	321.00	59,038.92	310,120.43
Dividends and Interest	7,862.78		7,862.78	414.50	232.12	258.21	847.93			1,752.76	9,615.54
Receipts		31,994.29	31,994.29			4,056.14	27,000.00	346.67	2,190.34	33,593.15	65,587.44
Transfers from other Funds											0.00
Sale proceeds of units	6,655.22		6,655.22	262.05						262.05	6,917.27
Totals	269,992.97	27,600.83	297,593.80	12,783.04	4,762.48	9,243.76	64,921.71	424.55	2,511.34	94,646.88	392,240.68
Payments		48,963.35	48,963.35			142.59	6,300.92	435.00	1,607.50	8,486.01	57,449.36
Transfers to other Funds			0.00							0.00	0.00
Sale Proceeds of units			0.00							0.00	0.00
Totals	0.00	48,963.35	48,963.35	0.00	0.00	142.59	6,300.92	435.00	1,607.50	8,486.01	57,449.36
Value of Funds at 31-12-2024	269,992.97	-21,362.52	248,630.45	12,783.04	4,762.48	9,101.17	58,620.79	-10.45	903.84	86,160.87	334,791.32
Represented by											
Ethical Units	249,176.19		249,176.19	9,811.27						9,811.27	258,987.46
COIF Deposits	20,816.78		20,816.78	2,971.77	4,762.48	5,295.87	17,397.66			30,427.78	51,244.56
HSBC		-21,362.52	-21,362.52	0.00	0.00	3,805.30	41,223.13	-10.45	903.84	45,921.82	24,559.30
Totals	269,992.97	-21,362.52	248,630.45	12,783.04	4,762.48	9,101.17	58,620.79	-10.45	903.84	86,160.87	334,791.32

United Reformed Church Broadway Worcestershire Charity

Notes to the Accounts for the Year to 31st December 2024

	2024	2023
1 Other Voluntary Giving, Donations and Legacies		
Donations	289.81	414.95
Legacies	<u>1,000.00</u>	<u>5,000.00</u>
	<u>1,289.81</u>	<u>5,414.95</u>
2 Investment Income		
Church Funds		
Robson Bequest	7,862.78	7,312.21
Dorothy Cox Bequest		
Other Funds		
Morris & Drury	414.50	373.88
Activities	258.21	211.52
Pilots	232.12	190.19
Manse	<u>847.93</u>	<u>696.21</u>
	<u>9,615.54</u>	<u>8,784.01</u>
3 Other Receipts		
Hall Hire	3,815.00	3,891.00
Synod Contribution to Pulpit Supply fees	0.00	669.75
Coffee	481.90	386.07
Church Special Events	<u>0.00</u>	<u>528.10</u>
	<u>4,296.90</u>	<u>5,474.92</u>
4 Manse		
Rental Income	27,000.00	26,699.32
Council Tax Contribution	<u>0.00</u>	<u>160.26</u>
	<u>27,000.00</u>	<u>26,859.58</u>
Expenses		
Agents Fees	3,440.00	3,791.92
Insurance	911.16	0.00
Utilities whilst Vacant	0.00	182.78
Repairs and Maintenance	<u>1,949.76</u>	<u>2,330.83</u>
	<u>6,300.92</u>	<u>6,305.53</u>
Net Income	<u>20,699.08</u>	<u>20,554.05</u>
5 Community Outreach		
Receipts		
Look after yourself	2,380.49	2,075.43
Threads	50.10	49.34
Today is our day	1,512.10	1,077.40
Table Games/General	<u>113.45</u>	<u>43.86</u>
	<u>4,056.14</u>	<u>3,246.03</u>
Less Expenses	<u>142.59</u>	<u>412.82</u>
	<u>3,913.55</u>	<u>2,833.21</u>
6 Outreach Worker		
Final costs associated with Outreach Worker	<u>0.00</u>	<u>2938.16</u>

7	Emergency Fund		
	Receipts	346.67	755.77
	Payments	435.00	781.21
	Net Movement	<u>-88.33</u>	<u>-25.44</u>
8	Ministry and Mission		
	Maintenance of the Ministry	17,688.00	23,304.00
	Pulpit Supply	1,101.45	1,255.80
	Organists	1,087.50	761.25
	Pastoral Expenses	1,883.96	453.33
	Special Church Event	193.75	865.15
		<u>21,954.66</u>	<u>26,639.53</u>
9	Premises		
	Insurance including Hall	2,470.70	2,329.36
	Light and Heat	8,526.92	9,214.42
	Repairs and Maintenance	1,988.07	3,107.05
	Water Rates	230.64	167.33
	Cleaning	3,516.00	3,293.00
	Gardening	1,332.50	1,595.20
	Capital Expenditure	4,688.60	1,672.03
		<u>22,753.43</u>	<u>21,378.39</u>
10	Admin and Other Costs		
	Licences	396.86	527.60
	Broadband	569.40	547.21
	Website	288.00	252.00
	Printing, Stationary & Computer Support	1,049.64	401.03
	Eco Expenditure	0.00	37.58
	Hall Supplies	1,508.47	644.61
	Bank Charges	138.52	134.53
	Miscellaneous	304.37	660.14
		<u>4,255.26</u>	<u>3,204.70</u>
11	Collections On Behalf of Third Parties		
	Receipts		
	Evesham Street Pastors	165.65	15.00
	Broadway Food Bank	0.00	10.00
	St Basils (Christmas Collection)	462.84	0.00
	St Richard's Hospice (Mini Fete)	626.41	0.00
	Commitment for Life	120.00	286.00
	Christian Aid	749.50	476.00
	West Mid Synod (Diaries and Prayer books)	65.94	0
		<u>2,190.34</u>	<u>787.00</u>
	Payments		
	Evesham Street Pastors	165.65	0.00
	Broadway Food Bank	0.00	0.00
	St Basils (Christmas Collection)	0.00	0.00
	St Richard's Hospice (Mini Fete)	626.41	0.00
	Commitment for Life	0.00	0.00
	Christian Aid	749.50	476.00
	West Mid Synod (Diaries and Prayer books)	65.94	0
		<u>1,607.50</u>	<u>476.00</u>

THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE CHARITY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

TREASURER'S STATEMENT

Accounting Policies:

a) Basis of Accounting

The Accounts are presented on a cash basis rather than accruals. There are no significant transactions outstanding at the year end.

b) Fund Accounting:

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives. Restricted Funds can only be used for the purpose for which they were given. The Emergency Fund, Pilots, Activities and Asylum Seekers are restricted funds. The Morris & Drury Fund can be used for general church purposes in so far as it is not needed to maintain the family graves in Broadway Churchyard.

c) Tangible Fixed Assets

Freehold property: The Trustees of the church and manse buildings are the URC West Midlands Synod Trust Company, who hold them on trust for purposes connected with Broadway URC. Expenditure incurred on the buildings is written off in the year it is spent, as is expenditure on furniture and other equipment.

d) Incoming resources:

All voluntary giving is included in the financial statements for the period in which it is received. Donations under Gift Aid, the associated tax recovery, together with tax recovered under the Small Donation Scheme, are recognised as income when the donation or tax recovery is received.

Legacies are accounted for when their receipt is certain and can be quantified properly. All other income is generally recognised when it is received.

e) Resources expended:

The URC Ministry and Mission Fund contribution is paid monthly and is included in the financial statements for the year in which it is paid.

Resources expended are recognised in the period in which they are spent and include attributable VAT which cannot be recovered.

f) Taxation

The Charity is exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied exclusively to the objectives of the Charity.

We have prepared the financial statement on pages 2 to 6 for the year ended 31st December 2024

I S Tucker.....*I. S. Tucker* M. Tunwell.....*M. J. Tunwell*.....

Treasurer

Trustee

Date 24 - 6 - 25

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of The United Reformed Church, Broadway, Worcestershire, Charity (Charity No. 1134894) for the year ended 31st December 2024, which are set out on pages 1 – 6

The Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act)
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by the Independent Examiner

P.B.Kerr

Date

PB Kerr

24/6/25

P B Kerr
64 Bouncers Lane
Prestbury
Cheltenham
GL52 5JN

THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE, CHARITY.

England & Wales - Charity number 1134894

Accounts

The Charity was registered on 13th March 2010 under Trusts dissolved from The United Reformed Church Act of Parliament (1971 and 1982) and the Scheme of Union. It took over responsibility for those assets of The United Reformed Church, Broadway not vested in other Trusts.

The Charity No. 1134894, and the working name is Broadway URC.

The address of the Church is 77 High Street, Worcester, Worcestershire, WR12 7AL

The Trustees at 31st December 2023 were:

Mrs M Ward, Mrs M.J. Tunwell, Rev. K. Louch, Mrs C. Brown, Mrs J. Griffin and Mr C.D.

Waters

THE UNITED REFORMED CHURCH, BROADWAY WORCESTERSHIRE, CHARITY

FINANCIAL STATEMENTS

TO

31ST DECEMBER 2023

The Church's Mission Statement is "To know Jesus Christ, and to make Him better known. To this end the Church holds services each Sunday morning and at other times. Occasionally other types of service are held to attract attention to special activities. We also hold programmes of study. These are intended to focus on wellbeing and for those with mental issues and their carers. All of these are open to anyone who wishes to attend."

Much of the Church's activity was severely affected by the Coronavirus. With the easing of lockdown most events, both worship and those for the elderly, have resumed, but with lower numbers. We had hoped to resume some activity with young people, as we had agreed to share the services of an outreach worker with the local Methodist churches. Unfortunately, this did not take place.

Our financial position remains strong which is currently supported by the retention of rental income from the Manse and income from investments which have also increased in value over the year.

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**THE UNITED REFORMED CHURCH, BROADWAY, CHARITY
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023**

The Charity was registered on 12th March 2010 under Trusts distilled from The United Reformed Church Acts of Parliament(1971 and 1982) and the Scheme of Union. It took over responsibility for those assets of The United Reformed Church, Broadway not vested in other Trustees.

The Charity number is 1134894, and the working name is Broadway URC.

The address of the Church is 77 High Street, Broadway, Worcestershire, WR12 7AL

The Trustees at 31st December 2023 were:

Mrs M Watts, Mrs M.J. Tunwell, Rev. K Louch, Mrs C Browne, Mrs J Griffin and Mr C.D. Walters

The Object of the Charity is the advancement of the Christian Faith for the benefit of the public, in accordance with the Scheme of Union of the United Reformed Church.

The Church is part of the West Midlands Synod of the United Reformed Church, and its membership comes from Worcestershire and Gloucestershire.

The Trustees are the same as the serving Elders of the Church and are elected by the Church Members at the Annual Church Meeting in March. Decisions are made by Church Meeting on recommendation from the Elders.

The Church's Mission Statement is "To know Jesus better, and to make Him better known". To this end the Church holds services each Sunday morning and at other times. Occasionally other types of service are held to attract those for whom formal worship is unattractive. We also hold programmes of study. There are mid-week activities for the elderly, focussing on wellbeing, and for those with mental issues and their carers. All of these are open to anyone who wishes to attend.

Much of the Church's activity was severely affected by the Coronavirus. With the easing of lockdown most events, both worship and those for the elderly, have resumed, but with lower numbers. We had hoped to resume some activity with young people, as we had agreed to share the services of an outreach worker with the local Methodist churches. Unfortunately, this did not take place.

Our financial position remains strong which is currently supported by the retention of rental income from the Manse and income from investments which have also increased in value over the year.

United Reformed Church Broadway Worcestershire Charity

Receipts and Payments Account - Year Ended 31st December 2023

	Note	Church Funds	Other Funds	Total 2023	Total 2022
Receipts					
Offerings:-					
Freewill		17,472.35		17,472.35	15,737.50
Loose Cash		2,387.14		2,387.14	2,476.28
Tax Recovery		8,015.46		8,015.46	3,495.75
Other Voluntary Giving	1	414.95		414.95	743.50
Donations and Legacies	1	5,000.00		5,000.00	0.00
Investment Income	2	7,312.21	1,471.80	8,784.01	7,782.87
Other Receipts	3		5,474.92	5,474.92	4,721.81
Manse	4		26,859.58	26,859.58	22,317.13
Community Outreach	5		3,246.03	3,246.03	1,673.53
Outreach Worker	6				1,110.50
Emergency Fund	7		755.77	755.77	1,207.98
Children's Activities				0.00	34.00
Collections for Third Parties	11		787.00	787.00	842.20
Total Receipts		40,602.11	38,595.10	79,197.21	62,143.05
Payments					
Ministry and Mission	8	26,639.53		26,639.53	26,524.71
Premises	9	21,378.39		21,378.39	28,353.85
Other Costs	10	3,204.70		3,204.70	3,604.96
Manse	4		6,305.53	6,305.53	4,968.78
Community Outreach	5		412.82	412.82	121.80
Outreach Worker	6		2,938.16	2,938.16	0.00
Emergency Fund	7		781.21	781.21	1,116.37
Children's Activities				0.00	37.40
Collections for Third Parties	11		476.00	476.00	1,037.20
Total Payments		51,222.62	10,913.72	62,136.34	65,765.07
Excess of Receipts over Payments		-10,620.51	27,681.38	17,060.87	-3,622.02

United Reformed Church Broadway Worcestershire Charity

Movement of Funds for the Year Ended 31st December 2023

	Church Funds				Restricted Funds						Total Restricted	ALL FUNDS	
	Robson Bequest	Cox Legacy	General Fund	Total Church	Morris & Drury	Pilots	Activities	Manse	Emergency Fund	Third Parties			Asylum Seekers
Funds at 1st January 2023	226,472.84	0.00	8,064.34	234,537.18	10,878.58	4,340.17	4,822.84	15,823.52	31.00	10.00	72.32	35,978.43	270,515.61
Dividends and Interest	7,312.21			7,312.21	373.88	190.19	211.52	696.21				1,471.80	8,784.01
Receipts			38,764.82	38,764.82			3,246.03	26,859.58	755.77	787.00		31,648.38	70,413.20
Transfers from other Funds													
Sale proceeds of units													
Increase in value of units	21,689.92			21,689.92	854.03							854.03	22,543.95
Totals	255,474.97	0.00	46,829.16	302,304.13	12,106.49	4,530.36	8,280.39	43,379.31	786.77	797.00	72.32	69,952.64	372,256.77
Payments			51,222.62	51,222.62			3,350.98	6,305.53	781.21	476.00		10,913.72	62,136.34
Transfers to other Funds				0.00								0.00	0.00
Sale Proceeds of units				0.00								0.00	0.00
Totals	0.00	0.00	51,222.62	51,222.62	0.00	0.00	3,350.98	6,305.53	781.21	476.00	0.00	10,913.72	62,136.34
Value of Funds at 31-12-2023	255,474.97	0.00	-4,393.46	251,081.51	12,106.49	4,530.36	4,929.41	37,073.78	5.56	321.00	72.32	59,038.92	310,120.43
Represented by													
Ethical Units	242,520.97	-0.01		242,520.96	9,549.22		5,037.66	16,549.73				9,549.22	252,070.18
COIF Deposits	12,954.00			12,954.00	2,557.27	4,530.36	-108.25	20,524.05	5.56	321.00	72.32	28,675.02	41,629.02
HSBC	-0.00	0.01	-4,393.46	-4,393.45	0.00	0.00						20,814.68	16,421.23
Totals	255,474.97	0.00	-4,393.46	251,081.51	12,106.49	4,530.36	4,929.41	37,073.78	5.56	321.00	72.32	59,038.92	310,120.43

United Reformed Church Broadway Worcestershire Charity

Notes to the Accounts for the Year to 31st December 2023

	2023	2022	
1	Other Voluntary Giving, Donations and Legacies		
	Donations	414.95	312.50
	Legacies	5,000.00	
	Contribution to Jubilee Trees Project		431.00
		<u>5,414.95</u>	<u>743.50</u>
2	Investment Income		
	Church Funds		
	Robson Bequest	7,312.21	6,911.64
	Dorothy Cox Bequest		397.61
	Other Funds		
	Morris & Drury	373.88	291.04
	Activities	211.52	27.95
	Pilots	190.19	60.82
	Manse	696.21	93.81
		<u>8,784.01</u>	<u>7,782.87</u>
3	Other Receipts		
	Hall Hire	3,891.00	3,641.00
	Synod Contribution to Pulpit Supply fees	669.75	985.25
	Coffee	386.07	95.56
	Church Special Events	528.10	
		<u>5,474.92</u>	<u>4,721.81</u>
4	Manse		
	Rental Income	26,699.32	22,317.13
	Council Tax Contribution	160.26	
		<u>26,859.58</u>	<u>22,317.13</u>
	Expenses		
	Agents Fees	3,791.92	3,458.05
	Insurance		367.71
	Utilities whilst Vacant	182.78	228.42
	Repairs and Maintenance	2,330.83	914.60
		<u>6,305.53</u>	<u>4,968.78</u>
	Net Income	<u>20,554.05</u>	<u>17,348.35</u>
5	Community Outreach		
	Receipts		
	Look after yourself	2,075.43	1,589.08
	Neighbours on line		14.00
	Threads	49.34	33.60
	Today is our day	1,077.40	13.85
	Table Games/General	43.86	23.00
		<u>3,246.03</u>	<u>1,673.53</u>
	Less Expenses	412.82	121.80
		<u>2,833.21</u>	<u>1,551.73</u>

6	Outreach Worker		
	Synod partial grant		1,110.50
	Final costs associated with Outreach Worker	2,938.16	
7	Emergency Fund		
	Receipts	755.77	
	Payments	<u>781.21</u>	
	Net Movement	-25.44	
8	Ministry and Mission		
	Maintenance of the Ministry	23,304.00	23,076.00
	Pulpit Supply	1,255.80	1,096.95
	Organists	761.25	1,181.80
	Pastoral Expenses	453.33	1,169.96
	Special Church Event	865.15	
		<u>26,639.53</u>	<u>26,524.71</u>
9	Premises		
	Insurance including Hall	2,329.36	2,080.93
	Light and Heat	9,214.42	3,895.78
	Repairs and Maintenance	3,107.05	2,346.73
	Water Rates	167.33	27.38
	Cleaning	3,293.00	3,012.48
	Gardening	1,595.20	1,159.40
	Capital Expenditure	1,672.03	15,831.15
		<u>21,378.39</u>	<u>28,353.85</u>
10	Admin and Other Costs		
	Licences	527.60	359.30
	Broadband	547.21	542.40
	Website	252.00	431.99
	Printing, Stationary & Computer Support	401.03	232.91
	Eco Expenditure	37.58	495.12
	Hall Supplies	644.61	188.84
	Bank Charges	134.53	129.15
	Christmas Trees		218.14
	Miscellaneous	660.14	1,007.11
		<u>3,204.70</u>	<u>3,604.96</u>
11	Collections On Behalf of Third Parties		
	Receipts		
	Evesham Street Pastors	15.00	
	Broadway Food Bank	10.00	240.00
	Commitment for Life	286.00	170.00
	Christian Aid	476.00	432.20
		<u>787.00</u>	<u>842.20</u>
	Payments		
	Broadway Food Bank		240.00
	Commitment for Life		365.00
	Christian Aid	476.00	432.20
		<u>476.00</u>	<u>1,037.20</u>

THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE CHARITY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

TREASURER'S STATEMENT

Accounting Policies:

a) Basis of Accounting

The Accounts are presented on a cash basis rather than accruals. There are no significant transactions outstanding at the year end.

b) Fund Accounting:

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives. Restricted Funds can only be used for the purpose for which they were given. The Emergency Fund, Pilots, Activities and Asylum Seekers are restricted funds. The Morris & Drury Fund can be used for general church purposes in so far as it is not needed to maintain the family graves in Broadway Churchyard.

c) Tangible Fixed Assets

Freehold property: The Trustees of the church and manse buildings are the URC West Midlands Synod Trust Company, who hold them on trust for purposes connected with Broadway URC. Expenditure incurred on the buildings is written off in the year it is spent, as is expenditure on furniture and other equipment.

d) Incoming resources:

All voluntary giving is included in the financial statements for the period in which it is received. Donations under Gift Aid, the associated tax recovery, together with tax recovered under the Small Donation Scheme, are recognised as income when the donation or tax recovery is received.

Legacies are accounted for when their receipt is certain and can be quantified properly.

All other income is generally recognised when it is received.

e) Resources expended:

The URC Ministry and Mission Fund contribution is paid monthly and is included in the financial statements for the year in which it is paid.

Resources expended are recognised in the period in which they are spent and include attributable VAT which cannot be recovered.

f) Taxation

The Charity is exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied exclusively to the objectives of the Charity.

We have prepared the financial statement on pages 2 to 6 for the year ended 31st December 2023

I S Tucker..... C D Walters.....

Treasurer

Trustee

Date 20/8/24

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of The United Reformed Church, Broadway, Worcestershire, Charity (Charity No. 1134894) for the year ended 31st December 2023, which are set out on pages 1 – 6

The Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act)
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by the Independent Examiner

P.B.Kerr

Date

P B Kerr
64 Bouncers Lane
Prestbury
Cheltenham
GL52 5JN

PBKerr

20/8/24

THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE, CHARITY.

England & Wales - Charity number 1134894

Accounts

**THE UNITED REFORMED CHURCH, BROADWAY, CHARITY
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022**

The Charity was registered on 12th March 2010 under Trusts distilled from The United Reformed Church Acts of Parliament(1971 and 1982) and the Scheme of Union. It took over responsibility for those assets of The United Reformed Church, Broadway not vested in other Trustees.

The Charity number is 1134894, and the working name is Broadway URC.

The address of the Church is 77 High Street, Broadway, Worcestershire, WR12 7AL

The Trustees at 31st December 2022 were:

Mrs L Holt, Mrs P Wallace, Mrs M Watts, Mrs M.J. Tunwell, Rev. K Louch, Mrs C Browne and C.D. Walters

The Object of the Charity is the advancement of the Christian Faith for the benefit of the public, in accordance with the Scheme of Union of the United Reformed Church.

The Church is part of the West Midlands Synod of the United Reformed Church, and its membership comes from Worcestershire and Gloucestershire.

The Trustees are the same as the serving Elders of the Church and are elected by the Church Members at the Annual Church Meeting in March. Decisions are made by Church Meeting on recommendation from the Elders.

The Church's Mission Statement is "To know Jesus better, and to make Him better known". To this end the Church holds services each Sunday morning and at other times. Occasionally other types of service are held to attract those for whom formal worship is unattractive. We also hold programmes of study. There are mid-week activities for the elderly, focussing on wellbeing, and for those with mental issues and their carers. All of these are open to anyone who wishes to attend.

Much of the Church's activity was severely affected by the Coronavirus. With the easing of lockdown most events, both worship and those for the elderly, have resumed, but with lower numbers. We had hoped to resume some activity with young people, as we had agreed to share the services of an outreach worker with the local Methodist churches. Unfortunately, this did not take place.

Our financial position remains strong. The reduction in the number of people attending physically has resulted in a reduction in offerings, but there has been some savings as the URC has been unable to replace the minister who left in 2021. The Trustees consider that, despite the situation in Ukraine and the rising cost in energy, we remain able to continue our worship and events for the benefit of our community.

THE UNITED REFORMED CHURCH, BROADWAY
WORCESTERSHIRE, CHARITY

FINANCIAL STATEMENTS

TO

31ST DECEMBER 2022

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THE UNITED REFORMED CHURCH, BROADWAY WORCESTERSHIRE CHARITY

RECEIPTS AND PAYMENTS ACCOUNT – YEAR ENDED 31ST DECEMBER 2022

	Note	Church <u>Funds</u>	Other <u>Funds</u>	Total <u>2022</u>	Total <u>2021</u>
<u>RECEIPTS</u>					
Offerings:					
Freewill		15737.50		15737.50	18382
Loose cash		2476.28		2476.28	2050
Tax recovery		3495.75		3495.75	3430
Other		=		-	440
Other voluntary giving	2	743.50		743.50	8
Donations and legacies					24226
Investment income	3	7309.25	473.62	7782.87	7618
Other receipts	4	4721.81		4721.81	7721
Manse	5		22317.13	22317.13	
Community outreach	6	2784.03		2784.03	3310
Emergency Fund	7		1207.98	1207.98	445
Children's activities	8		34.00	34.00	
Collections for third parties	9		842.20	842.20	465
Total receipts		37268.12	24874.93	62143.05	68095
<u>PAYMENTS</u>					
Ministry and Mission	10	26524.71		26524.71	29385
Premises	11	28353.85		28353.85	13765
Other costs	12	3604.96		3604.96	5128
Manse	5		4968.78	4968.78	
Community outreach	6	121.80		121.80	2109
Emergency Fund	i 7		1116.37	1116.37	550
Children's activities	8		37.40	37.40	573
Collections for third parties	9		1037.20	1037.20	270
Total payments		58605.32	7159.75	65765.07	51780
Excess of payments over receipts		(21337.20)	17715.18	(3622.02)	16315

THE UNITED REFORMED CHURCH, BROADWAY WORCESTERSHIRE CHARITY
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
3. Investment income		
Church Funds		
Robson bequest	6911.64	6785
Dorothy Cox bequest	<u>397.61</u>	564
7309.25		
Other Funds		
Morris and Drury	291.04	267
Activities	27.95	1
Pilots	60.82	1
Manse	<u>93.81</u>	-
	<u>473.62</u>	<u>7618</u>
4. Other receipts		
Hall hire	3641.00	4831
Synod contribution to Pulpit Supply fees	985.25	
Coffee	<u>95.56</u>	<u>9</u>
	<u>4721.81</u>	<u>4840</u>
5. Manse		
Rental income	<u>22317.13</u>	
Expenses:		
Agents fees	3458.05	
Insurance	367.71	
Utilities while vacant	228.42	
Repairs and maintenance	<u>914.60</u>	<u>1619</u>
4968.78		
6. Community outreach		
Receipts		
Look after yourself	1589.08	1088
Neighbours on line	14.00	1
Threads	33.60	-
Today is our day	13.85	-
General	<u>23.00</u>	
	1673.53	1089
Synod grant towards Outreach Worker	<u>1110.50</u>	2221
	<u>2784.03</u>	<u>3310</u>
Payments	121.80	11
Contribution to Outreach worker costs	<u>-</u>	<u>2098</u>
	<u>121.80</u>	<u>2109</u>

THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE, CHARITY

NOTES TO THE ACCOUNTS TO 31ST DECEMBER

7. Emergency Fund			
Receipts	787.98		
Summer fete	<u>420.00</u>	<u>1207.98</u>	<u>445</u>
Payments			
Ukraine appeal	433.50		
Pakistan flood appeal	<u>682.87</u>	<u>1116.37</u>	<u>550</u>
8. Children's activities			
Receipts		34.00	
Payments		37.40	548
9. Collections for others			
Receipts			
Broadway Food Bank	240.00		
Commitment for Life	170.00		
Christian Aid (Mini Fete)	<u>432.20</u>	<u>842.20</u>	<u>465</u>
Payments			
Broadway Food Bank	240.00		
Commitment for Life	365.00		
Christian Aid	<u>432.20</u>	<u>1037.20</u>	<u>270</u>
10. Ministry and Mission			
Maintenance of the Ministry		23076.00	21972
Pulpit supply		1096.95	401
Organists		1181.80	799
Pastoral expenses		1169.96	638
Minister's expenses and car allowance		-	2118
Manse costs		-	1838
		-----	-----
		<u>26524.71</u>	<u>27766</u>
11. Premises			
Insurance, including hall		2080.93	2002
Light and heat		3895.78	1576
Repairs and maintenance		2346.73	5437
Water rates		27.38	-
Cleaning		3012.48	2808
Gardening		1159.40	-
Capital expenditure (Ventilation system and Defibrilator)		<u>15831.15</u>	<u>1942</u>
		<u>28353.85</u>	<u>13765</u>

THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE CHARITY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

TREASURER'S STATEMENT

We have prepared the financial statement on pages 1 to 7 for the year ended 31st December 2022

M.L. Payne *M.L. Payne*

Treasurer

Date *11-10-2023*

C.D Walters

Trustee *C.D Walters*

Date *11/10/2023*

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of The United Reformed Church, Broadway, Worcestershire, Charity for the year ended 31st December 2022, which are set out on pages 1 – 8

The Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act)
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by the Independent Examiner

P.B.Kerr

Date *26/10/23*

P B Kerr

64 Bouncers Lane

Prestbury

Cheltenham

GL52 5JN

PBKerr

THE UNITED REFORMED CHURCH, BROADWAY
WORCESTERSHIRE, CHARITY

FINANCIAL STATEMENTS

TO

31ST DECEMBER 2022

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THE UNITED REFORMED CHURCH, BROADWAY WORCESTERSHIRE CHARITY

RECEIPTS AND PAYMENTS ACCOUNT – YEAR ENDED 31ST DECEMBER 2022

	Note	Church <u>Funds</u>	Other <u>Funds</u>	Total <u>2022</u>	Total <u>2021</u>
<u>RECEIPTS</u>					
Offerings:					
Freewill		15737.50		15737.50	18382
Loose cash		2476.28		2476.28	2050
Tax recovery		3495.75		3495.75	3430
Other		=		-	440
Other voluntary giving	2	743.50		743.50	8
Donations and legacies					24226
Investment income	3	7309.25	473.62	7782.87	7618
Other receipts	4	4721.81		4721.81	7721
Manse	5		22317.13	22317.13	
Community outreach	6	2784.03		2784.03	3310
Emergency Fund	7		1207.98	1207.98	445
Children's activities	8		34.00	34.00	
Collections for third parties	9		842.20	842.20	465
Total receipts		37268.12	24874.93	62143.05	68095
<u>PAYMENTS</u>					
Ministry and Mission	10	26524.71		26524.71	29385
Premises	11	28353.85		28353.85	13765
Other costs	12	3604.96		3604.96	5128
Manse	5		4968.78	4968.78	
Community outreach	6	121.80		121.80	2109
Emergency Fund	i 7		1116.37	1116.37	550
Children's activities	8		37.40	37.40	573
Collections for third parties	9		1037.20	1037.20	270
Total payments		58605.32	7159.75	65765.07	51780
Excess of payments over receipts		(21337.20)	17715.18	(3622.02)	16315

THE UNITED REFORMED CHURCH, BROADWAY WORCESTERSHIRE CHARITY
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
3. Investment income		
Church Funds		
Robson bequest	6911.64	6785
Dorothy Cox bequest	<u>397.61</u>	564
7309.25		
Other Funds		
Morris and Drury	291.04	267
Activities	27.95	1
Pilots	60.82	1
Manse	<u>93.81</u>	-
	<u>473.62</u>	<u>7618</u>
4. Other receipts		
Hall hire	3641.00	4831
Synod contribution to Pulpit Supply fees	985.25	
Coffee	<u>95.56</u>	<u>9</u>
	<u>4721.81</u>	<u>4840</u>
5. Manse		
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THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE, CHARITY

NOTES TO THE ACCOUNTS TO 31ST DECEMBER

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THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE CHARITY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

TREASURER'S STATEMENT

We have prepared the financial statement on pages 1 to 7 for the year ended 31st December 2022

M.L. Payne *M.L. Payne*

Treasurer

Date *11-10-2023*

C.D Walters

Trustee *C.D Walters*

Date *11/10/2023*

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of The United Reformed Church, Broadway, Worcestershire, Charity for the year ended 31st December 2022, which are set out on pages 1 – 8

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by the Independent Examiner

P.B.Kerr

Date *26/10/23*

P B Kerr

64 Bouncers Lane

Prestbury

Cheltenham

GL52 5JN

PBKerr

THE UNITED REFORMED CHURCH, BROADWAY, WORCESTERSHIRE, CHARITY.

England & Wales - Charity number 1134894

Accounts

**THE UNITED REFORMED CHURCH, BROADWAY, CHARITY
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021**

The Charity was registered on 12th March 2010 under Trusts distilled from The United Reformed Church Acts of Parliament(1971 and 1982) and the Scheme of Union. It took over responsibility for those assets of The United Reformed Church, Broadway not vested in other Trustees.

The Charity number is 1134894, and the working name is Broadway URC.

The address of the Church is 77 High Street, Broadway, Worcestershire, WR12 7AL

The Trustees at 31st December 2021 were:

Mrs W Whitten, Mrs L Holt, Mrs P Wallace, Mrs M Watts, Mrs M.J. Tunwell, Rev. K Louch and C.D. Walters

The Object of the Charity is the advancement of the Christian Faith for the benefit of the public, in accordance with the Scheme of Union of the United Reformed Church.

The Church is part of the West Midlands Synod of the United Reformed Church, and its membership comes from Worcestershire and Gloucestershire.

The Trustees are the same as the serving Elders of the Church and are elected by the Church Members at the Annual Church Meeting in March. Decisions are made by Church Meeting on recommendation from the Elders.

The Church's Mission Statement is "To know Jesus better, and to make Him better known". To this end the Church holds services each Sunday morning and at other times. Occasionally other types of service are held to attract those for whom formal worship is unattractive. We also hold programmes of study. There are mid-week activities for the elderly, focussing on wellbeing, and for those with mental issues and their carers. All of these are open to anyone who wishes to attend.

Much of the Church's activity was severely affected by the Coronavirus. With the easing of lockdown most events, both worship and those for the elderly, have resumed, but with restricted numbers. We also propose to resume some activity with young people, as we have now agreed to share the services of an outreach worker with the local Methodist churches.

Our financial position remains strong. The reduction in the number of people attending physically has resulted in a reduction in offerings, but a legacy and a rise in the market value of our investments has maintained a healthy financial strength. The Trustees consider that, despite the situation in Ukraine, which will have a detrimental value on our assets, we remain able to continue our worship and events for the benefit of our community.

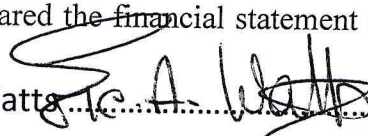
Broadway United Reformed Church Charity
Statement of Funds at Dec 31st 2021

	Morris &Drury	Robson	Pilots	Childrens Activities	Emergency Fund	Third Parties	Asylum Seekers	Sub Total	Dorothy Cox	General Fund	Total
Balance at 1st January 2021	10875.39	226178.39	6903.54	2745.87	44.73	270.15	72.32	247090.39	8699.61	3273.28	259063.28
Donations/Legacy					444.66	205.00		649.66	24226.00	35341.97	60217.63
Dividends on units	267.18	6784.15						7051.33	562.05		7613.38
	0.17	0.61	0.81	0.43				2.02	2.33		4.35
Transfer from Other accs										14500.00	14500.00
Changes in Value of units	1178.27	29924.35						31102.62	2919.91		34022.53
Totals	12321.01	262887.50	6904.35	2746.30	489.39	475.15	72.32	285896.02	36409.90	53115.25	375421.17
Payments			25.00	548.01	550.00	270.15		1393.16		50387.09	51780.25
Transfer for other accounts	500.00	7000.00						7500.00	7000.00		14500.00
	500.00	7000.00	25.00	548.01	550.00	270.15		8893.16	7000.00	50387.09	66280.25
Balance at 31/12/2021	11821.01	255887.50	6879.35	2198.29	-60.61	205.00	72.32	277002.86	29409.90	2728.16	309140.92
Represented by											
COIFF Units	9928.66	252157.35						262086.01	27919.91		290005.92
Deposits	2079.70	3730.15	6879.35	2573.70				15262.90	1302.64		16565.54
Adjustment to be made	-187.35							-187.35	187.35		
HSBC				-375.41	-60.61	205.00	72.32	-158.70		2728.16	2569.46
	11821.01	255887.50	6879.35	2198.29	-60.61	205.00	72.32	277002.86	29409.90	2728.16	309140.92

**THE UNITED REFORMED CHURCH BROADWAY WORCESTERSHIRE CHARITY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021**

Treasurers Statement

We have prepared the financial statement on pages 1 to 7 for the year ended 31st December 2021

E A Watts 

E A Watts Treasurer

M L Payne 

M L Payne Elder Finance Chair

INDEPENDENT EXAMINER'S REPORT

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Signed by the Independent Examiner P B Kerr

Date 14th March 2022

P B Kerr

64 Bouncers Lane

Prestbury

Cheltenham

GL52 5JN


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