

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

I report on the financial statements of The United Reformed Church Broadway Worcestershire Charity for the year ended December 2021

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 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 explanation 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, and
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

P B Kerr

64 Bouncers Lane

Prestbury

Cheltenham

GL52 5JN

Date 14th March 2022


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