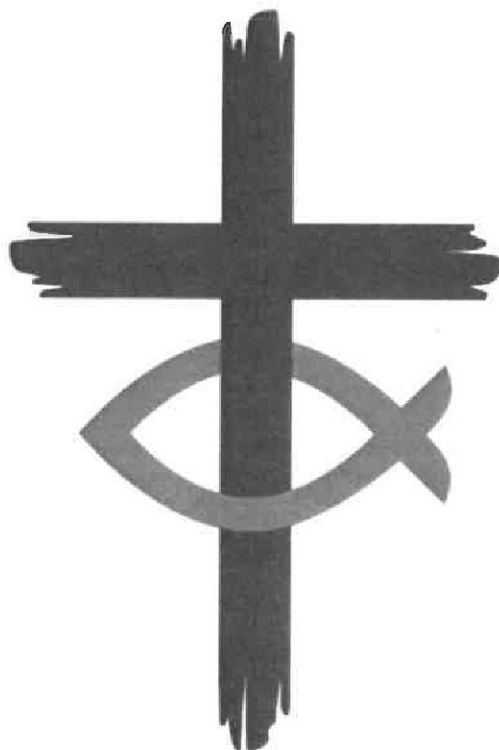


**Wylde Green United Reformed Church Charity  
Report of the Trustees and Financial Statements  
for the year ended 31 December 2022**



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# Wylde Green United Reformed Church Annual Report

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## Trustees Report

### Reference and Administrative Details:

Wylde Green United Reformed Church is situated within the West Midlands Synod of the United Reformed Church.

Wylde Green URC is a charity registered with the Charity Commission (No. 1136135)

The correspondence address (Joint Church Secretary) is: Ms Pat Lister, 3 Heathlands Crescent, Sutton Coldfield, B73 5EP

## Structure, Governance and Management

### Constitution

The Church is a constituent part of the United Reformed Church which was formed by Act of Parliament in 1972, as amended in 1981 and 2000. The Governing document of the Wylde Green United Reformed Church Charity was adopted by the Church, at a Church Meeting on 15th July 2009 and registration with the Charity Commission was formally confirmed on 1st June 2010. The pastoral and financial oversight of the congregation is achieved through the local councils of the Church and the wider representative councils. These being the elected Elders that formally meet monthly both as Elders of the United Reformed Church and as Trustees of the Charity and as part of the collective membership at the Church Meeting, which is open to all persons who have been formally admitted to membership of the Church and whose names are on the membership roll. The wider representative councils are the West Midlands Synod to which the Church is affiliated and the General Assembly of the United Reformed Church.

### Governance

The Elders meet monthly both as Elders and where financial matters are concerned, as Trustees of the Church and are the principal management committee of the Church. The Elders Meeting consists of the Minister and of Elders elected by the collective church membership at Church Meeting. The Treasurer (formally known as the Convenor of the Finance Committee) and the Convenor of the Fabric Committee, if not elected Elders, can attend the Elders Meeting as ex-officio members. Elders serve for three years and are then eligible for re-election for a further three years, after which they must stand down for at least a year. The Financial management of the Church is regulated through the Financial Standing Instructions (or the Financial Constitution), which was adopted by the Church Meeting in 2000, amended in 2003 and further revised and approved at the Church Meeting in November 2011. The detailed financial management is delegated to the Finance Committee, working within this Constitution. The membership of the Finance Committee is made up of officers with particular responsibilities and representatives of the Trustees and the Church Membership. Due to the size of the charity, the Trustees consider that an audit is not required for the 2022 year under section 144(2) of the Charities Act 2011 and that accordingly only an Independent Examination is needed.

The Church Meeting is held six times a year, one of which is an AGM. The Church Meeting endorses (or not) the decisions of the Trustees on Financial matters and regulates and approves (or not) all other matters associated with the running of the Church. Church Meetings can be attended by anyone connected with the Church, but voting is restricted to members of the Church.

## Wylde Green United Reformed Church Annual Report

Revd Dr Christopher Dowd has been the Minister of Wylde Green United Reformed Church since September 2019. He is an enthusiastic minister with many innovative ideas to help the Church progress.

### Table of Elders

The Trustees of the Church during 2022 were:

Name	Date Elected	Date Stood Down	Office Held
Philip Barker	November 2019	December 2022	
Joan Cox	November 2020	December 2022	
Laura Fowler	November 2019		
Alastair Frew	November 2016	December 2022	
Jason Gardner	November 2020		
Jacqui Goring	November 2020		
Heather Hall	November 2020		
Michael Harris	November 2021		
Andrew Hughes	November 2020		
Tony Hughes	November 2020	December 2022	
Sue Jones	November 2016	December 2022	
Samara Knight	November 2021		
Pat Lister	November 2020		Church Secretary
Ed Lyne	November 2020	September 2022	
Bev Lyne	November 2018		Church Secretary
Mark Miles	November 2019	December 2022	
Susan Miles	November 2016	December 2022	
Kathryn Willis	November 2019		

### Aims and Objectives

The Church operates within the Scheme of Union of the United Reformed Church and the Governing Document approved by the membership at Church Meeting.

The objectives of the church can be summarised as 'the advancement of religion' but specifically quantified by the following:

- To provide regular public worship for all
- To promote the Christian faith
- To teach the faith to all ages
- To provide training, nurture and activities for children and young people
- To serve the community
- To give pastoral care and support to members and others in need, particularly those in sickness, distress or poverty
- To provide premises and resources for community groups and activities.

### The Church's Mission Statement is:

'Making the love of Jesus a reality in the community seven days a week. Reaching out, welcoming in,'

# Wylde Green United Reformed Church Annual Report

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## Activities and Performance

The number of church members as at 31st December 2022 was: 126.

The number of Junior Church children and young people at the same date was: 29.

With the relaxation and removal of Covid regulations the church was able to return to normal activities. Services continued to be held in church and using ZOOM. The 2<sup>nd</sup> Sunday afternoon tea service continued until July when it was felt it was no longer needed as a separate service. Monthly Open Table services teamed with Inclusive Gathering were launched in January for members of the LGBTQ+ community and their friends and family.

Other services included daily morning and evening online prayers, weekly prayer lunch and our 5.30pm weekly Sunday phone-in service. For those in our fellowship who are not online we continued to prepare and deliver a weekly pack which included daily liturgy, prayers, Sunday sermon and Thoughts for the Week. Bible studies continued via zoom and church members were joined by people from as far away as Cornwall, Cardiff and Yorkshire. It was a great joy to hold Sunday services on the church field, worshipping God outside for the Easter Day sunrise service, pet service, carol and fireworks, etc.

We continued our social life with a Burns night celebration, concerts, films, fish and chip suppers and curry nights. Christian education of the congregation included a study day on Liberation Theology, another entitled 'Family, Friend or Foe? – Israel and her neighbours' given by Rev Dr Janet Tollington, retired head of Old Testament studies at Westminster College, Cambridge, and Safeguarding training.

Following the price rise for gas and electricity, we opened Highbridge Hall as a Warm Welcome from the beginning of December. Families, single people and older people were welcomed in to help themselves to breakfast and refreshments, mainly kindly donated by Tesco. Entertainment was available for children, and newspapers and discussion available for adults. The cost of running this was supported by a grant of £1,100 from Sutton Coldfield Town Council which was received in 2023.

Throughout the year Wylder & Greener, our Eco group worked hard to increase the wildlife and diversity on the church field. The field has become a special space for church services, fairs, dog training, etc. This enabled us to hold a Spring fair on the field. In March our Community Fairtrade event helped church and community learn about Fairtrade and the fight against global trade injustice. In June we held a Flower Festival marking the Queen's Diamond Jubilee with flower arrangements portraying her residences. Again, making use of the newly cleared field, Wylder & Greener held a Community Eco-Festival with music, dance, drama, Eco-stalls, environmental groups, talks, demonstrations and workshops, etc. We also held a table-top sale and a Christmas sale. These all gave us opportunity to get to know the community around us.

We continued to decorate our Church doors to share our Christian ethos with our neighbours. Our outside prayer box was well used by people in the locality, and the prayers posted there formed part of our morning worship. Our crafty knitters continued regular decoration of the post box situated outside our church, keeping it well decorated according to the season or national events.

WGURC had been a supporter of Traidcraft plc ever since opening our shop in church in 1983. We supplied goods to other local outlets on a sale or return basis and over the years we hosted Traidcraft

## Wylde Green United Reformed Church Annual Report

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national roadshows several times and also the AGM. When Traidcraft plc ceased trading our loyal and devoted organisers were able to take well-deserved retirement. A new group of organisers took over and renamed the shop 'Britwell Fair Trade and Eco Shop'. As before, the shop opened on Saturday mornings as well as after Sunday morning services.

Following the successful church holidays held over the last two years, we changed the venue to Scarborough this year. 12 people travelled from Wylde Green and were joined by Rev Dr Janet Tollington, retired head of Old Testament studies at Westminster College, Cambridge, who led daily Bible studies for those who wanted.

Our Junior Church was run and co-ordinated by Sue Jones. Junior Church was active on Sundays and catered for babies through to teenagers. During the summer school holidays we ran a holiday club for a week, with children from junior church and from our local community and at Christmas we had the welcome return of our junior church festival service. The local infant school also came and held their Christmas service in the church.

We also had 6 uniformed organisations: A Guide Unit (currently not meeting), one Brownie pack, one Rainbow Unit, a Scout Troop, a Cub Scout pack and a Beaver Colony.

Activities which are part of the Church included:

A badminton club, a book group, the Church Choir, the Church Band, a group who live alone and enjoy a monthly Sunday lunch together at a local restaurant, and family lunches on the Church field. In addition to the Wylder & Greener Eco Group. A variety of other organisations not directly connected with the Church used the Church premises each week and paid a rental for their use of the facilities.

We were very happy to welcome students from Birmingham University to put on concerts, as well as Enigma Brass Ensemble, who have held regular concerts at Wylde Green for many years.

The Church continued to play an active part in Churches Together in Boldmere, Banners Gate and Wylde Green and was represented at West Midlands URC Synod meetings.

It participated in the Christian Aid collection and supported The Leprosy Mission, Birmingham City Mission, a local food bank and St Basil's Charity as well as appeals made by the Disasters Emergency Committee. This year the Christmas float which enabled Father Christmas to travel round local roads supported Acorns Children's Hospice and Amnesty International.

It was with the greatest sadness that Oliver'68, the group set up by church members in 1968, to operate as a holiday scheme for disadvantaged children from Birmingham, decided they could no longer continue. Over 2,000 children had enjoyed holidays with new and exciting experiences and activities, while staying at the Oliver house on the Welsh coast which was bought due to the generosity of the church and a loan from Birmingham City Council.

The condition of the Church, Manse and other associated buildings was of constant concern and a large part of our annual budget was devoted to the routine repairs, maintenance and upkeep of these facilities.

## Wylde Green United Reformed Church Annual Report

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The Church was the recipient of a number of bequests and it is the duty of the Eldership to ensure the responsible use of these funds. As such the Elders liaised with the Fabric and Finance Committees in order to discuss and plan how these funds should be used to support the objectives of the church.

There are two principal concerns that face the Charity on an on-going basis:

- The reliability of 'Congregational Giving' as its major income
- A fabric 'disaster'

We remained fully aware of the varying needs of our members and visitors and printed the details of the provisions for those with disabilities, or special needs at the back of the Church Handbook.

In spite of both Synod and Wylde Green URC's Financial Standing Instructions stating that a Finance Committee Convenor should always be in post, nobody could be found who felt able to take on this role, so Elders could see no choice but to manage with an Elder acting as the link between the Finance Committee and the Eldership during 2022.

The 2022 Accounts show a strong recovery in Receipts, particularly Lettings, from the levels recorded during the COVID pandemic, with Payments understandably increasing as well, but to a smaller extent. Modest Government COVID grants were also received (compared to 2021), whilst the capability of the Church to offer remote participation by Zoom was significantly enhanced, together with the completion of the Security Fencing of the Church Field and the Room 2 renovations. Overall, after including these items, and associated funding from Members and Synod, the Charity recorded a surplus for 2022 of a little over £3,500. In the first part of 2023 a member kindly agreed to take on the role of Finance Committee Convenor.

Prepared on behalf of the Trustees by Pat Lister and Bev Lyne

Signed on behalf of the Trustees

Trustee P-M. Lister

Trustee



Date: 31 October 2023



## **Wylde Green United Reformed Church**

### **Accounts for the year ended 31 December 2022**

#### **Independent Examiner's report to the members of Wylde Green URC**

I report on the accounts of Wylde Green United Reformed Church for the year ended 31 December 2022, which are set out on pages 1-5.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with 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 presented with those records and seeking explanations from the trustees concerning any 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.

#### **Independent examiner's statement**

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 requirement (a) to keep accounting records in accordance with section 130 of the Charities Act: and (b) 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 on 30 October 2023 by

*R D. Monk*

Roger Monk  
Independent Examiner

# Wylde Green United Reformed Church Annual Report

## Wylde Green United Reformed Church Charity Statement of Financial Activities for the year ended 31 December 2022

		General Funds	Legacy Fund	People & Outreach Funds	Fabric Projects Fund	Total Funds	Total Funds
						2022	2021
	Notes	£	£	£	£	£	£
<b>Incoming resources</b>							
Congregational giving		69,352	-	-	-	69,352	58,210
Tax recovered		15,402	-	-	-	15,402	12,658
Lettings and COVID grants		35,289	-	-	-	35,289	34,456
Donations and grants	2	4,075	-	3,625	-	7,700	2,996
Investment income		571	-	-	-	571	308
Other & Fundraising events		6,745	-	-	-	6,745	2,447
Legacies		-	-	-	-	-	-
Total incoming resources		131,434	-	3,625	-	135,059	111,075
<b>Resources expended</b>							
URC disbursements		52,464	-	-	-	52,464	50,760
Salaries, fees & grants	3	24,511	-	-	-	24,511	24,174
Manse expenses	4	3,368	-	-	-	3,368	2,411
Church expenses	5	14,773	-	-	-	14,773	11,236
Fabric committee	6	7,229	-	-	9,524	16,753	13,684
General expenses		10,170	-	-	-	10,170	4,834
Subscriptions and donations	7	456	-	-	-	456	986
Church life	8	5,558	-	-	-	5,558	3,129
Fabric Project allocation	10	3,347	-	2,352	(5,699)	-	-
Total resources expended		121,876	-	2,352	3,825	128,053	111,214
Net incoming / (outgoing) resources		9,558	-	1,273	(3,825)	7,006	(139)
Fund balances at 31 December		65,790	82,840	13,399	-	162,029	153,582

The notes on pages 10 to 15 form part of these Accounts.



# Wylde Green United Reformed Church Annual Report

## Wylde Green United Reformed Church Charity Balance sheet as at 31 December 2022

		Total funds	Total funds
		2022	2021
	Notes	£	£
Fixed assets			
Investments	10	-	-
Current assets			
Debtors	11	2,292	3,569
Cash on deposit	12	125,266	125,242
Cash at bank		37,984	29,740
		<u>165,542</u>	<u>158,551</u>
Creditors: amounts falling due within one year	13	3,513	4,969
Net current assets		<u>162,029</u>	<u>153,582</u>
Creditors: amounts falling due after more than one year		-	-
<b>Net total assets</b>		<u><b>162,029</b></u>	<u><b>153,582</b></u>
Reserves			
General Funds		65,790	54,791
Legacy Fund	9	82,840	82,840
People & Outreach Funds		13,399	12,126
Fabric Projects Fund		-	3,825
<b>Total reserves</b>		<u><b>162,029</b></u>	<u><b>153,582</b></u>

The notes on pages 10 to 15 form part of these Accounts.

Approved by the Trustees on 31 October 2023 and authorised to be signed on their behalf by:

.....*L. Fowler*.....

Trustee

.....*KAWillis*.....

Trustee

## Wylde Green United Reformed Church Charity Notes to the accounts for the year ended 31 December 2022

### 1 Accounting Policies

These accounts have been prepared in accordance with the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commissioners and with applicable accounting standards in the United Kingdom.

The accounts have been prepared on the basis of accruals accounting. Therefore income is matched with associated expenditure. In summary, accruals accounting requires that:

- income is recognised at the point when it is due to the charity, regardless of whether any cash associated with the transaction has actually been received and
- expenditure is recognised at the point when the relevant goods and services are supplied, regardless of whether or not an invoice has been received or payment has actually been made.

A summary follows of the more important accounting policies, which have been applied consistently.

#### Tangible fixed assets

Property associated with the charity is vested in URC (W.Midlands) Trust Ltd, the Synod trust body, and cannot be disposed of without the consent of the Synod Finance Committee. This property is therefore considered inalienable and no useful purpose would be gained by the inclusion of an amount in the accounts for land and buildings.

Equipment, furniture and fittings purchased by the charity are treated as outgoing resources in the year of purchase and therefore no amount is shown in the balance sheet for such items.

#### Fixed asset investments

Investments in government stocks and similar items which are intended to be held for more than one year are treated as fixed assets. The initial cost of investments is their purchase cost. Investments are valued at market value at the balance sheet date. Changes in value during the year are reported in the Statement of Financial Activities.

Income from investments is included, together with any recoverable tax element, as an incoming resource to the general fund on an accruals basis.

#### Legacies

Legacies are treated as income in the year in which they are received. Where a donor has placed conditions on the use of a legacy it is set apart from the general funds of the charity and used only for the specific purpose intended. Legacies over £500 received without conditions should be designated to particular reserves in accordance with the charity's Financial Standing Instructions and Reserves policy.

#### Income Tax recovered

Receipts in respect of Tax claims for Gift Aid donations are treated as relating to the calendar year in which the tax year ends i.e. those relating to the tax year ended 5<sup>th</sup> April 2022 are included as income in 2022. Similarly, with regard to claims under the Gift Aid Small Donations Scheme these are treated as income quarterly in arrears i.e. tax recoverable in this respect up to 30<sup>th</sup> September 2022, is included as income in 2022.

# Wylde Green United Reformed Church Annual Report

## Donations passing through the charity

The charity bank account is used as a means of collecting money and then passing it on to other organisations at various times during the year. Such donations are treated as neither income nor expenditure of the charity on the grounds of immateriality. The amounts are reported in Note 14 to the accounts.

## Reserves

The charity has no endowment or restricted funds at present. Funds apart from the charity's general fund are established by the Trustees and Reserves may be designated to those funds in accordance with the charity's current reserves policy.

## 2 Donations and grants received

	2022	2021
	£	£
<b>General Funds</b>		
Mothers & Toddlers Group	1,680	560
Book Group	50	0
From former member	250	275
Friday Friendship	0	0
ECO Festival	0	110
Music Events	0	47
Traidcraft	1,500	0
Badminton	245	150
Baptism, wedding & funeral donations	350	150
Fees donated	0	0
Uniformed Organisations	0	0
Others	0	124
	<u>4,075</u>	<u>1,416</u>
<b>People &amp; Outreach Fund (includes Older persons activity project)</b>		
Congregational donations	375	580
Field Shed donation from member	250	1,000
Sutton Coldfield Town Council Grant	3,000	0
	<u>3,625</u>	<u>1,580</u>
<b>Total</b>	<u>7,700</u>	<u>2,996</u>

# Wylde Green United Reformed Church Annual Report

## 3 Salaries, fees & grants

	2022	2021
	£	£
Wages and Salaries		
Minister's car and book allowances (after 20% Synod recovery)	1,100	1,092
Pulpit & Organist supply	0	0
Caretakers, Cleaners and others	22,802	22,489
Employers' NIC & Pension contributions	609	593
	<u>24,511</u>	<u>24,174</u>

## 4 Manse expenses

	2022	2021
	£	£
Council tax (after 20% Synod recovery)	1,802	1,739
Water (after 20% Synod recovery)	228	136
Repairs & renewals	1352	536
	<u>3,382</u>	<u>2,411</u>

## 5 Church expenses

	2022	2021
	£	£
Gas	5,951	3,416
Insurance	4,941	4,733
Electricity	2,470	2,211
Water	720	329
Rates	97	46
Telephone & WIFI	594	501
	<u>14,773</u>	<u>11,236</u>

# Wylde Green United Reformed Church Annual Report

## 6 Fabric Committee

	2022	2021
	£	£
Church and halls	7,229	6,975
Fabric Projects (see also Note 10)	10,851	6,709
Synod Fencing Grant	(1,327)	0
	<u>16,753</u>	<u>13,684</u>

## 7 Subscriptions & donations made

	2022	2021
	£	£
Levenson Foundation	8	8
DEC: Ukraine Appeal (Note 14)	242	0
URC Silence & Retreats network	20	20
Christmas Appeals (Note 14)	116	776
CTBBGWG (subscription)	0	80
Synod Officers' retirements	0	0
Christian Aid re. Vaccines appeal	0	47
Leprosy Mission	0	0
DEC: Pakistan Floods Appeal (Note 14)	40	0
Christian Aid re. Afghanistan	0	55
Others	30	0
	<u>456</u>	<u>986</u>

## 8 Church life

	2022	2021
	£	£
Bank Card Readers	640	0
COVID costs	0	176
Flower fund & Festival	700	0
Annual Copyright Licences	620	217
Wylder & Greener	697	0
Junior + Messy Church & Fundraising costs	2,901	1,886
	<u>5,558</u>	<u>2,279</u>
Field Shed	0	850
	<u>5,558</u>	<u>3,129</u>



# Wylde Green United Reformed Church Annual Report

## 9 Legacy Fund

	2022 £	2021 £
Total brought-forward	82,840	82,840
Received from Executors	0	0
Allocations	0	0
	0	0
Total carried-forward	82,840	82,840

The Legacy Fund holds three unconditional legacies received in 2017 and is used to segregate those funds from the General Funds of the Charity. In 2022 the Trustees allocated £10,000 to 2023 Energy Efficiency Projects.

## 10 Fixed assets

The church currently has no fixed asset investments, holding all its reserves as cash in hand, at bank or cash deposits of less than one year to maturity.

Property associated with the church is vested in URC (W. Midlands) Trust Ltd, the Synod trust body. For information, the current (2023) valuations for insurance purposes are shown below:-

Britwell Road, Sutton Coldfield, Church premises & all associated assets £9,254,872

The Manse at 45 Beacon Road, Sutton Coldfield is now insured by the Synod

During the period 1999 to 2004 inclusive the church incurred major expenditure on improvements and repairs to its buildings as part of the Centenary & Millennium projects, totalling £290,357, including new sanctuary heating and access-for-all alterations to the church vestibule, together with extending and refurbishing Britwell Hall and its rooms, together with repairing and improving the Organ.

Subsequently, between 2005 and 2012 smaller specific Fabric projects were completed, at a total cost of £54,500 (£45,721 after Synod & Joseph Scott Trust grants and congregational Donations) for improvements to the Highbridge Hall kitchen, the fencing of the Church Field, Room 1, together with new Church lighting, repairs to the Parapet and roof, alterations to the Vestry, Ministers' toilet & Traidcraft store, refurbishment of the Corridor toilets, Manse and replacement double-glazed windows.

Since then further projects have been completed as follows:-

£37,684 (£2,194 after a Grant of £35,490 from Sutton Coldfield Charitable Trust) for a replacement Boiler and installation of further fuel-efficient double-glazing and insulation in 2013

£2,170 for renovation and new seating in the Church Lounge in 2014

£6,356 (£2,168 after donations) for enhancements to the Church audio capability from 2013 to 2016

£11,556 for replacement uPVC Doors & Windows in 2015, 2016 & 2017

£3,600 (£nil after a Legacy allocation) for replacement Cladding & Soffits in the Halls in 2015

£14,100 for the installation of Fire Alarm and Gas safety systems during 2015 & 2016

£11,694 (£nil after donations & a £6,000 Legacy allocation) for the Visual system from 2015 to 2017

£2,000 for new Pew Runners in the Church (£nil after a Legacy allocation)

£5,844 to renovate and / or redecorate the Choir Vestry, Paint Store & Britwell Corridor 2016 to 2018

£7,825 for Britwell Hall 2017 & 2018 renovations, and £1,684 for CCTV Security in 2017

In 2019, £20,075 for replacing Boilers & upgrading heating systems, £11,561 for renovation of the Manse & Ministers' Vestry, £1,484 for the Room 1 Visual system (£1,040 after donations), £1,209 for new Church signage and £993 for improved Tower access

£1,930 was spent in 2020 to improve Church Field security and access, during the COVID pandemic

In 2021 £3,609 was spent on Room 2 modifications, £1,486 on CCTV improvements and £1,614 to install WIFI throughout the Church premises

In 2022 the Room 2 project cost £2,764 to complete, whilst after a Synod Grant of £1,327 the Church Field fencing cost £4,337, and enhancement of Zoom capability cost £71, after Tablet funding of £2,352.

# Wylde Green United Reformed Church Annual Report

## 11 Debtors

	2022 £	2021 £
Other debtors	2,292	3,569
	<u>2,292</u>	<u>3,569</u>

## 12 Investments

90 & 35 day Charity deposit accounts are held with the Teachers Building Society standing at £85,000 (2021: £85,000), with a Churches' Mutual Credit Union account having a balance of £40,266 (2021: £40,234). A Charities' Deposit Account with CCLA Investment Management Limited was also held, which was closed during the year (2021: £8).

## 13 Creditors

	2022 £	2021 £
Commitment for Life	464	450
Utilities	2,320	1,013
Other creditors & accruals	671	3,448
Amounts held for Church purposes:		
Choir gown fund	58	58
 Christmas Collections	 0	 0
	<u>3,513</u>	<u>4,969</u>

## 14 Donations passing through church funds

	2022 £
Alzheimers Society concert	147
DEC Appeals (Note 7)	
- Ukraine	758
- Pakistan Floods	60
Christmas Appeals (Note 7)	
- St Basil's	327
- Amnesty International	192
- Acorns Children's Hospice	192

## Wylde Green United Reformed Church Annual Report

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