



**Glenorchy URC Exmouth
Charity number 1144853
Trustees Report
Financial Statements
Church Organisations Accounts
(appendices A1-A2, B1 - B5, C)
for the year ended 31 December 2020**

Glenorchy URC Exmouth, charity number 1144853

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st DECEMBER 2020

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005 as applicable to charities entitled to prepare accounts on the receipts and payments basis.

ADMINISTRATIVE INFORMATION

Glenorchy United Reformed Church Charity is a local church of the United Reformed Church of Great Britain, and is a member of the South West Synod of the Church. It was registered on 1st December 2011 as Charity Number 1144853.

Glenorchy Church has church buildings at Exeter Road, Exmouth.

The members of the Elders' Meeting for the time being are recognised as the charity trustees.

Those who served from 1st January 2020 until the date this report was approved are:-

Mrs. Lyn Bellamy (Assistant Church Secretary)

Mrs Sheila Brain

Mrs. Jean Curl

Mrs Pamela Diffey

Mrs Sheila Johnstone

Mrs. Jenny Newman (Church Secretary)

Lady Angela Morland

Mr. Geoff Smith

Mr Ian White

The Church buildings and the Manse (at 24 Halsdon Avenue Exmouth) are vested in the South West Synod Trust company as trustees and held for the benefit of Glenorchy United Reformed Church in accordance with the trusts applicable to U.R.C. properties.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

The activities of Glenorchy United Reformed Church are overseen by the Elders' Meeting of the Church in accordance with the Structure of the United Reformed Church determined by the General Assembly of the United Reformed Church and supplemented by the rules of Glenorchy Church. The governing document of the registered charity is a statement adopted by the Church Meeting on 19th November 2009.

The Elders' Meeting is responsible for the financial administration of the Church, and the care and maintenance of Church premises and the manse. The Church Meeting (of all members wishing to attend) gives general guidance on the life and work of the Church.

The members of the Elders' Meeting are the minister (currently vacant), and up to 10 members of Glenorchy Church nominated and elected by the members of the Church in Church Meeting. Elders are elected for a three year term, and may then seek re-election, if they wish. Elders who have served two consecutive three year terms must have at least one year's sabbatical, and can then be considered for re-election, if they wish.

The members of the Elders' Meeting are the trustees of the registered charity during their period of service as elders. It is assisted in the administration of the Church and its property, by the General Purposes Committee, and the Finance Committee.

In normal circumstances, the Elders' Meeting meets 11 times during the year. Because of the Covid-19 lockdown, only a limited number of face-to-face meetings were possible and at other times consultations were conducted via e-mail and telephone, with records kept of discussions. The Church Meeting was only able to meet in January and March.

OBJECTIVES AND ACTIVITIES

As a local congregation of the United Reformed Church, Glenorchy United Reformed Church seeks to advance the Christian religion through its activities and the facilities offered to the community by its buildings. This is described more specifically in its mission statement as “inspired and guided by the Holy Spirit, we express the love of Christ both within our own fellowship, and in partnership with other churches and Christian groups in Exmouth. Our mission strategy aims to develop our Christian faith and offer community outreach to vulnerable people, including children and young families.”

The Elders` Meeting is aware of the Charities Commission`s guidance on public benefit in “The Advancement of Religion for the Public Benefit” and has regard to it in the administration of the Church.

The Elders` Meeting believes that the Church provides benefit to the public by:

(a) providing resources and facilities for public worship, pastoral care and spiritual, moral, and intellectual development, both for the congregation and for anyone else who wishes to benefit from what the Church offers;

(b) promoting Christian values and service by members of the congregation to the community, for the benefit of individuals and society as a whole.

An example of this was the setting up of the Work Club, in July 2011, to offer help and assistance to those in the community who are unemployed and seeking to find employment, This provision is much appreciated within the community.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

During this extraordinary year of the Coronavirus pandemic, it was unfortunately necessary to close our building for much of the year and to cease all regular activities. Normal activities took place for the first three months of the year but following the first lockdown at the end of March, many of these remained in abeyance for the rest of the year. A few activities were able to resume in a limited way during the Autumn with the easing of restrictions, with strict observance of social distancing rules.

Developing our Faith – the main activity would normally be Sunday morning worship in the church. These services are not only for the regular worshippers, but also for any member of the public wishing to attend. Following lockdown in March, we regretted being unable to celebrate the festivals of Easter and Pentecost in particular. We maintained contact with our congregation through the circulation of a weekly Reflection, provided by the Minister who would have been leading worship on that Sunday. This was circulated by email, with a printed copy for those unable to receive it that way, and was also published on our website. Public worship resumed in September, in accordance with government regulations on social distancing, the wearing of face masks and sanitisation. Numbers were limited to 40 people, with places reserved in advance. Other church related activities had to stop, such as the monthly house groups and social groups such as art club, film club and table tennis.

As the Elders were unable to visit members in their homes, pastoral care was maintained through regular telephone calls and the sharing of news of the fellowship through occasional newsletters and the monthly **Review** magazine. A number of volunteers offered practical help such as shopping for those self- isolating.

Community Outreach – Normal activities through which Glenorchy Church has aimed to engage with the public had to stop. This included our Saturday shoppers coffee mornings, midweek Music Concerts, our Art group, and monthly walking group, although a few walks were possible during the autumn, as these were in the open air. The allotment group was able to continue to care for the allotment outdoors and reported a good harvest.

Unfortunately, our Church hall in Exeter Road had to be closed for our regular outside lettings, through which we engage with a variety of local community groups. It is hoped that these will return once restrictions are lifted.

We continued to join with other churches in support of the much-needed Community Larder/Foodbank, based at the Salvation Army, and the “Open Door” Centre.

Glenorchy Church works to serve those in need through our Mission Committee, by seeking social justice, both locally and abroad, and working with other Christian groups, such as “Christian Aid”, and “Commitment For Life”, as well as agencies abroad. The Church actively supports “Fairtrade.” Although it was not possible this year to hold our usual fundraising activities for our chosen charities, voluntary donations for the various causes were generously maintained.

As mentioned previously in this report, the setting up of the Work Club, to reach out to those unemployed and seeking employment, is regarded as very successful, and is an effort to provide further engagement with the local community. This activity is funded partly by the URC South West Synod and partly through outside grants. The Work Club was one of the few activities that re-opened during the Autumn period, albeit with reduced capacity.

Glenorchy Church is aware of and adheres to the “Good Practice Guide” for safeguarding children and young people in churches. The Church has in place a Child Protection Policy as well as a policy for the Safeguarding of Vulnerable Adults. The Church also seeks to address health and safety issues. During the pandemic great care has been taken to observe guidelines concerning the safety of those visiting the building.

The Church is also aware that in normal times these activities and events could not take place without the help of the many volunteers who give of their time and energy, to whom the Church is very grateful. A considerable burden has fallen on the shoulders of the Elders along with other volunteers, to maintain the care of the fellowship during the pandemic and to manage the upkeep of the building during the closure.

2020 FINANCIAL REVIEW

General Summary

There was a surplus of £35,861 at the end of 2020 which was an increase of £39,218 from the 2019 deficit.

Income (of £103,107) exceeded expenditure (of £67,246), so there was an increase to monies for the reserve funds, which were deployed into cash and investments. The church activities were much reduced due for a significant portion of the year due to closures enforced during lockdown due to the Covid-19 pandemic.

Receipts

Income of £103,107 was 7.6% increase on the £95,794 in 2020. This was essentially due to some large inheritances more than covering shortfalls in most other income sources resulting from reduced activities caused by the church closures, particularly the loss of hall rental income.

Offerings still remain the largest single item of income and accounts for 38% of total income. The Church is grateful for this continued financial support of all those of our "Church" and in the community.

Payments

Expenditure has seen a large decrease from £99,151 in 2019 to £67,246 this year. This was mainly due to much reduced Church building maintenance and lower general running costs, and reductions in most other costs due to church closures.

Church maintenance costs have fallen from £23,506 in 2019 to £4,631 in 2020, whilst Church running costs showed a decrease from £14,587 in 2019 to £12,149 in 2020.

The Manse running costs decreased with the continuing let to tenants on a short-term lease, incurring agents' fees, but providing income. (costs down from £2,654 in 2019 to £1,738 in 2020).

The Maintenance of Ministry payments showed a small decrease from £40,020 in 2019 to £36,972 in 2020. This cost remains our largest single expenditure, accounting for 55% of our expenditure.

Church Organisations

The appendices show the financial activity, and the current state of the various church groups, which are financially autonomous within the church itself.

Due to the Covid-19 pandemic all church activities were forced to close down in March 2020 and most did not resume during the rest of the year. Despite the lack of activity, the organisations managed their finances as well as they could in the circumstances.

As in previous years these accounts have been drawn up by the various members concerned, these were then examined and found correct by Mr. Brian Fisher to whom our thanks must be recorded.

Future Outlook

Effort has to be made to ensure that we balance income and expenditure, and to continue to manage our finances, especially as we are in a period of uncertainty and change, though we are also working to best utilise the assets at our disposal given the challenging environment.

It is prudent that certain money is put aside as insurance against the unexpected, and to furnish future projects/refurbishments.

Unrestricted funds:-

Ideally the Elders meeting would wish to have in hand an amount equal to at least 6 months' regular expenditure as "free" reserves, to meet future shortfalls in income or unexpected expense. The Reserve fund has sufficient balance at present, to meet such a commitment.

General expenditure in the running of the Church should be met from normal income. The weekly free will offering envelopes and Gift Aiding (for tax payers) and direct bank debiting, may be an area worthy of further promotion.

There is a need that we continue to manage our "reserves" to obtain the correct mix of cash reserves, investments, and funding for future refurbishments/deficits/projects.

Conclusions

It is true to say that we have paid our bills, and managed whilst navigating a challenging time. Let us hope with careful management we will still be able to balance the Church finances in the foreseeable future.

Thanks need to be recorded, to members of the General Purposes committee, and to all the fellowship at Glenorchy for their individual contributions to the life and witness of the church.

Thanks also to our appointed accounts examiner Mr. Ian Harrison for his valued help and advice.

GLENORCHY UNITED REFORMED CHURCH

page 1

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Restricted Funds £	This Year 2020 Total £	Last Year 2019 Total £
RECEIPTS					
Offerings		38,913		38,913	40,920
Lettings, Ground & Advert Rents	4	18,390		18,390	29,118
Concerts			761	761	2,600
Young Church & Allotment				0	75
Special Collections for Others	3		597	597	2,507
Investments Income	12	3,387		3,387	3,327
Sales & Other Income		2,083		2,083	1,569
Tax Grants & Refunds		10,440		10,440	9,732
Grants & Donations & Inheritance		28,536		28,536	5,946
Total receipts		101,749	1,358	103,107	95,794
PAYMENTS					
Ministry & Mission Fund		36,972		36,972	40,020
Ministry/Group Expenses		904		904	1,526
Utilities, Insurance & Licences	5	8,031		8,031	9,963
Running Costs	5	12,149		12,149	14,387
Maintenance of Church Buildings	8	4,631		4,631	23,506
Manse Running Costs	9	1,738		1,738	2,654
Young Church & Allotment	6	77		77	120
Donations to Charity	7	2,586		2,586	6,475
Other		158		158	500
Total payments		67,246	0	67,246	99,151
NET RECEIPTS / (PAYMENTS)		34,503	1,358	35,861	-3,357
TRANSFERS Gold / 90 day To Current		44,000		44,000	25,000
TRANSFERS Current to Gold & Synod		74,300		74,300	23,000
CASH FUNDS b/fwd 1 January		-970	8,280	7,310	8,667
CASH FUNDS c/fwd 31 December		3,233	9,638	12,871	7,310
STATEMENT OF ASSETS AND LIABILITIES					
Monetary assets					
Cash			0	0	0
Bank current account		3,233	9,638	12,871	7,309
Deposit accounts (Gold & 90 Day)		48,952	50,000	98,952	103,496
Glenorchy Held Investments		16,535	0	16,535	15,552
Synod Trust Held Investments		132,149	0	132,149	92,705
Total monetary assets	10	200,869	59,638	260,507	219,062
Other assets					
Gift Aid recoverable					
Other monies due to church					
Investments					
Assets used for church purposes					
Church Buildings & Manse	11			4,556,326	4,832,237
Church Furnishings & Equipment	11			670,524	638,723
Liabilities				0	0

The notes on pages 2 and 3 form part of this financial statement

The Report and Accounts were approved
by the Elders Meeting held on 11 MAY 2021
and signed on its behalf by the Chair :

(name) JENNY NEWMAN
(signature) *Jenny Newman*

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011, using the Receipts and Payments basis available to small charities, and the United Reformed Church guidance.

2 FUND ACCOUNTING

2a Unrestricted Funds may be used by the church for any of its ordinary purposes.

2b Designated Funds represent unrestricted funds set aside by the church for specific designated purposes; they can be transferred back into general funds at the church's decision.

No funds were classified as Designated in current accounting year.

2c Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Balance c/fwd £
Concerts	870	761	0	1,631
Fellowship Hand Book & Reform	-30	89	148	-89
Collections For Other Causes	-4,818	166	111	-4,763
Defibrillator	850	492		1,342
Junior Church / Mission	835	50	0	885
Allotment	284	0	77	207
Social Outings	31	0	0	31
Totals for restricted funds	-1,978	1,558	336	-756

	Unrestricted Funds £	Restricted Funds £	This Year 2020 Total £	Last Year 2019 Total £
3 MONIES RAISED FOR OUTSIDE CAUSES				
International Causes		0	0	1,000
National & Local Causes		597	597	1,507
Totals raised for outside causes		597	597	2,507
4 PROPERTY INCOME				
Rents for Lettings to Church	6,140		6,140	16,007
Rent for Manse	12,000		12,000	12,761
Review Adverts	250		250	350
Total property income	18,390		18,390	29,118
5 CHURCH RUNNING COSTS				
Gas and electricity	3,479		3,479	4,135
Insurance	3,873		3,873	3,469
Water rates	459		459	822
Licences and music	220	0	220	1,537
Admin, Stationery and photocopying	5,430		5,430	3,975
General Expenses	1,822		1,822	1,816
Cleaning/caretaking	4,897		4,897	8,596
Total church running costs	20,180	0	20,180	24,350
6 PROGRAMME ACTIVITY COSTS				
Messy Church		0	0	37
Allotment		77	77	83
Total programme activity costs		77	77	120

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES - continued

	Unrestricted Funds £	Restricted Funds £	This Year 2020 Total £	Last Year 2019 Total £
7 SUPPORT OF OUTSIDE CAUSES				
Open Door	2,000	0	2,000	
Salvation Army	20	0	20	
Devon Historic Churches	406	0	406	
Commitment for Life	50	0	50	
Action for Children	110	0	110	
Total support of outside causes	2,586	0	2,586	6,475
8 MAINTENANCE OF CHURCH BUILDINGS				
Major Repairs / Improvements	2,260	0	2,260	20,353
Minor Repairs Routine Maintenance	2,371	0	2,371	3,153
Total maintenance of Church Buildings	4,631	0	4,631	23,506
9 MAINTENANCE OF MANSE				
Agents Fees	1,200		1,200	1,426
Repairs Routine Maintenance	538		538	605
Other, Ins/Water/Council Tax Charges	0		0	623
Total maintenance of Manse	1,738		1,738	2,654

10 MONETARY ASSETS

The church monies are not held in segregated accounts, but for the sake of this financial statement the total of each account is allocated appropriately over the various funds.

11 ASSETS USED FOR CHURCH PURPOSES

The Church Building and the manse at 24 Halsdon Road, Exmouth, are vested in the URC Southwestern Synod Trust as trustees and not church assets. They are held for the benefit of Glenorchy URC in accordance with the statutory trusts applicable URC properties under the URC Acts. For insurance purposes the church buildings are insured by the church for £4,177,320 and the manse for £379,006. The church contents are insured by the church for £670,524

12 INVESTMENTS HELD FOR CHURCH PURPOSES

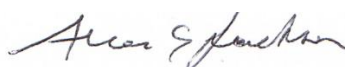
The Synod Trust company holds on behalf of the church, investments representing money received as legacies and gifts. The release of this money is decided by the church alone. Amounts received during the year are included in these accounts. The value of the investments and deposits and the treatment of income is as follows.

	Income in 2020	Interest in 2020	Value @ end 2020	Value @ end 2019
CAF Current Account			12,871	7,309
CAF Gold Account		35	28,722	33,386
CAF Scottish Widows 90 Day Account		120	70,230	70,110
Glenorchy held COIF Ethical Investment Fund	493	0	16,535	15,552
Synod Trust Held COIF Ethical Investment Fund	2,893	0	132,149	91,253
	3,386	155	260,507	217,610

Interest included in Unrestricted Funds**TREASURER'S STATEMENT**

I have prepared the financial statements on pages 1 to 3 for the year ended 31 December 2020

Allan G Jackson, Assistant Treasurer



February 2021

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of Glenorchy URC for the year ended 31 December 2020, which are set out on pages 1 to 3.

Respective responsibilities

The church is responsible for the preparation of the financial statements, and considers that the audit requirement of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

In connection with my examination of the church funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the church, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Ian Harrison
28 Feb 2021

Name and address of the Independent Examiner:

Ian Harrison
21 Barton Close
Exton
Exeter
EX3 0PE

Appendix "A1"

GLENORCHY UNITED REFORMED CHURCH FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

Statement of Collections for and Payments to Good Causes.

Shown in Church Accounts

Name of Outside Cause	Raised	Donated
Open Door	£0.00	£2,000.00
Salvaion Army	£20.00	£20.00
Devon Historic Churches	£406.00	£406.00
Commitment for Life	£50.00	£50.00
Action for Children	£110.00	£110.00

Totals

£586.00**£2,586.00**

Shown In Accounts Held By Church Groups

Prison Fellowship (MissionCommittee)	£350.00
Seeway Trust for Rehoboth (Mission Committee)	£750.00
Bible Society (Mission Committee)	£350.00
Exmouth Community Larder (Catering Commit)	£130.00

Totals

£0.00**£1,580.00**

Monies Collected & Given to Good Causes

TOTAL

£586.00**£4,166.00**

Appendix "A2"

**GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020
Statement of Money Held in Accounts on Behalf of.
Young Church**

Income		Expenditure	
Balance B/F from 2019	£835	Expenditure	
Collections & Donations From Church Funds	£0	Total	£0
		Balance @ 31/12/2020	£835
Total	£835	Total	£835

Examined as part of Church Accounts

Appendix "A3"

**GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020
Statement of Money Held in Accounts on Behalf of.
Glenorchy Allotment**

Income		Expenditure	
Balance B/F from 2019	£285	Rent	£77
Coffee Morning		Maintenance	
	£0	Balance @ 31/12/2020	£208
	£285		£285

Examined as part of Church Accounts

Appendix "B 1"

**GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020
CHURCH ORGANISATIONS ACCOUNTS
Catering Committee**

Income		Expenditure	
Balance B/F from 2019			
Nationwide	1020.44	Coffee, Tea & Biscuits	152.87
Cash in Hand	<u>96.77</u>		
	1117.21		
Coffee Mornings	201.95		
	<u>201.95</u>	Total	<u>152.87</u>
		Balance @ 31/12/2020	
		Nationwide	1020.44
		Cash in hand	<u>145.85</u>
			1166.29
Total	<u>1319.16</u>	Total	<u>1319.16</u>

Due to the COVID19 Pandemic the coffee mornings were cancelled from mid March 2020. All consumables were donated to The Exmouth Larder to avoid waste. Estimated Value £130-00p

*Examined and found correct.on 11/02/21
Brian J Fisher*

Appendix "B 2"

**GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020
CHURCH ORGANISATIONS ACCOUNTS
Art Group**

Income		Expenditure	
Balance B/F from 2019		Church Donation	500.00
Bank	498.45		
Takings	231.00		
	<u>729.45</u>		<u>500.00</u>
Total	729.45	Bank Balance	155.52
		Cash in Hand	73.93
		Balance C/F 2020	<u>229.45</u>
	<u>729.45</u>		<u>729.45</u>

*Prepared by Diane Austen
Examined and found correct on 27/01/21
By Brian J Fisher*

Appendix "B 3"

GLENORCHY UNITED REFORMED CHURCH FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020 CHURCH ORGANISATIONS ACCOUNTS Flower Fund

Income		Expenditure	
Balance B/F from 2019			
Cash	£119.57	Flowers	78.00
Nationwide Bank	326.93	Silk Arrangement	100.00
Total	<hr/> 446.50		<hr/> 178.00
Donations	80.00		
From Church	200.00		
Interest	<hr/> 4.16	Bank @ 31/12/2020	431.09
Total	284.16	Cash in hand	<hr/> 121.57
		Balance C/F to 2021	552.66
TSB A/c Closed Balance			
	<div>730.66</div>		<div>730.66</div>

Prepared by Mrs Lyn Bellamy on 07/01/2021

*Examined on and found correct on 11/02/21
Brian J Fisher*

Appendix "B 4 "

GLENORCHY UNITED REFORMED CHURCH FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020 CHURCH ORGANISATIONS ACCOUNTS Table Tennis Club

Income		Expenditure	
Balance B/F from 20219	£188.04		
Bank Account	£0.79	Church Gift Day	£340.00
Subscriptions	£250.00		
	<hr/> £250.79	Total	<hr/> £340.00
		Closure of Bank A/C	£48.83
		Donated to Gift Day Collect	£50.00
Total	<div>£438.83</div>	Total	<div>£438.83</div>

Prepared by David Lee

*Examined on and found correct on 11/02/2021 by
Brian J Fisher*

Appendix "B 5"

**GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020
CHURCH ORGANISATIONS ACCOUNTS
Mission Committee**

Income		Expenditure	
Balance B/F from 2019	£275.95	Donations:-	
Mission Boxes	£585.24	Prison Fellowship	£350.00
Donations	£50.00	Seeway Trust - for Rehoboth	£750.00
Lunch (Cancelled - Ticket Money Donated)	£150.00	Bible Society	£350.00
Concert	£329.00		
Gift Aid	£83.92		
Cake Sales	£25.00		
			<hr/>
		Total	£1,450.00
		Balance C/F to 2021	£49.11
Total	£1,499.11	Total	£1,499.11

Prepared by David Lee

*Examined on and found correct on 11/02/21
Brian J Fisher*

Appendix "C"

**GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020
CHURCH ORGANISATIONS ACCOUNTS
Glenorchy Work Club**

Income		Expenditure	
2019 Balance B/F	£14,922.20	Franklins Lunch	£190.00
SW Synod Grant January	£750.00	USB Sticks	£636.00
SW Synod Grant April	£750.00	PJB for Scanner	£52.49
SW Synod Grant July	£750.00	PJB for PPE Equipment	£102.80
SW Synod Grant October	£750.00		
		Cheques Total	£981.29
		Co-ordinator	£10,200.00
		Zen Phone and Broadband	£495.07
		Total Expences	£11,676.36
		Balance CF to 2021	£6,245.84
Total	£17,922.20	Total	£17,922.20

Prepared by Rev Peter Brain January 2021

*Examined and found correct by
Brian J Fisher on 14/01/2021*