



**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 2021**

Glenorchy URC Exmouth, charity number 1144853

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

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 2021 until the date this report was approved are:-

Mrs. Lyn Bellamy (Assistant Church Secretary)

Mrs Sheila Brain

Mrs. Jean Curl

Mrs Pamela Diffey

Mrs. Jenny Newman (Church Secretary)

Lady Angela Morland

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. They are 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, which was still in place at the beginning of the year, face-to-face meetings were not possible and these only commenced again in April, since when monthly meetings were held, observing social distancing and wearing masks. The Church Meeting recommenced in July with the Annual Church Meeting.

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 second year of the Coronavirus pandemic, it was unfortunately necessary keep our building closed at the beginning of the year and to cease regular activities. With the easing of restrictions, a few activities, including some outside lets, were able to resume in a limited way from April. Worship resumed in the Church in late May, with social distancing and the wearing of masks. Those wishing to attend were requested to give advance notice and a record was kept of the names. By the end of the year there was a further lifting of restrictions and numbers attending had increased, though not to pre-Covid levels.

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. Once again this year, we regretted being unable to celebrate the festival of Easter in particular. We maintained contact with our congregation through the circulation of a weekly Reflection, provided by the Minister 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. Some other church related activities gradually restarted, but not the monthly house groups, as it was not felt appropriate to hold meetings in people`s homes.

As it was still felt to be advisable that Elders should not visit members in their homes, pastoral care was maintained through regular telephone calls and the sharing of news of the fellowship through the monthly **Review** magazine.

Community Outreach – Normal activities through which Glenorchy Church has aimed to engage with the public had to stop during lockdown, although the monthly walking group was able to meet most months as this was in the open air. The Work Club re-started in June, with much reduced numbers and other activities restarted in September, including the Saturday shoppers coffee mornings, Art group and, in October, the midweek Music Concerts, The allotment group was able to continue to care for the allotment outdoors and reported a good harvest.

A number of outside lettings returned to the Church hall in the autumn, through which we engage with a variety of local community groups.

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 as many fundraising activities as usual 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 second half of the year, 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.

2021 FINANCIAL REVIEW

General Summary

There was a surplus of £12,610 at the end of 2021 which was a decrease of £23,251 from the 2020 surplus.

Income (of £83,748) exceeded expenditure (of £71,138), so there was an increase to monies were again 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 £83,748 was a 18.8% decrease on the £103,107 in 2020. This was essentially due to some one off large inheritances in 2020, whilst other forms of income for the two years were roughly the same as both had reduced activities due closures.

Offerings still remain the largest single item of income and accounts for 49% 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 an increase from £67,246 in 2020 to £71,138 this year. This was mainly due to increased Church building maintenance, Manse maintenance and slightly higher general running costs.

Church maintenance costs have increased from £4,631 in 2020 to £9,689 in 2021, whilst Church running costs showed increased from £12,149 in 2020 to £12,804 in 2021.

The Manse running costs increased with the continuing let to tenants on a short-term lease, incurring agents' fees, but providing income. (costs up from £1,738 in 2020 to £3,197 in 2021).

The Maintenance of Ministry payments showed a small decrease from £36,972 in 2020 to £35,652 in 2021. This cost remains our largest single expenditure, accounting for 50% 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 for most of the current year. Despite the lack of activity, the organisations managed their finances as well as they could in the circumstances.

As in previous years those 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 2021

RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Restricted Funds £	This Year 2021 Total £	Last Year 2020 Total £
RECEIPTS					
Offerings		41,084		41,084	38,913
Lettings, Ground & Advert Rents	4	18,210		18,210	18,390
Concerts			337	337	761
Young Church & Allotments				0	0
Special Collections for Others	3		1,674	1,674	597
Investments Income	12	4,587		4,587	3,387
Sales & Other Income		1,584		1,584	2,083
Tax Grants & Refunds		8,342		8,342	10,440
Grants & Donations & Inheritance		7,930		7,930	28,536
Total receipts		81,737	2,011	83,748	103,107
PAYMENTS					
Ministry & Mission Fund		35,652		35,652	36,972
Ministry/Group Expenses		459		459	904
Utilities, Insurance & Licences	5	7,502		7,502	8,031
Running Costs	5	12,804		12,804	12,149
Maintenance of Church Buildings	8	9,689		9,689	4,631
Manse Running Costs	9	3,197		3,197	1,738
Young Church & Allotment	6	77		77	77
Donations to Charity	7	84	1,674	1,758	2,586
Other		0		0	158
Total payments		69,464	1,674	71,138	67,246
NET RECEIPTS / (PAYMENTS)		12,273	337	12,610	35,861
TRANSFERS Gold / 90 day To Current		8,000		8,000	44,000
TRANSFERS Current to Gold & Synod		15,000		15,000	74,300
CASH FUNDS b/fwd 1 January		3,233	9,638	12,871	7,310
CASH FUNDS c/fwd 31 December		8,506	9,975	18,481	12,871
STATEMENT OF ASSETS AND LIABILITIES					
Monetary assets					
Cash		7,578	0	7,578	0
Bank current accounts		990	9,875	10,865	12,871
Deposit accounts (Gold & 90 Day)		55,979	50,000	105,979	98,941
Glenorchy Held Investments		18,769	0	18,769	16,535
Synod Trust Deposit Investments		150,012	0	150,012	132,149
Total monetary assets	10	233,328	59,875	293,203	260,496
Other assets					
Gift Aid recoverable					
Other monies due to church					
Investments					
Assets used for church purposes					
Church Buildings & Manse	11			4,821,861	4,556,326
Church Furnishings & Equipment	11			701,167	670,524
Liabilities				0	0

APPROVED by the Church Meeting held on 27/05/2022
by WENDY MILNE (name)

and signed on its behalf
(signature)

Wendy Milne

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

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

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	1,631	237	0	1,868
Fellowship Hand Book & Reform	-89	0	0	-89
Collections For Other Causes	-4,763	0	0	-4,763
Difibrillator	1,342	0		1,342
Junior Church / Mission	885	0	0	885
Allotment	207	0	77	130
Social Outings	31	0	0	31
Totals for restricted funds	-756	237	77	-596

3 MONIES RAISED FOR OUTSIDE CAUSES

	Unrestricted Funds £	Restricted Funds £	This Year 2021 Total £	Last Year 2020 Total £
International Causes		0	0	0
National & Local Causes		1,674	1,674	597
Totals raised for outside causes		1,674	1,674	597

4 PROPERTY INCOME

	Unrestricted Funds £	Restricted Funds £	This Year 2021 Total £	Last Year 2020 Total £
Rents for Lettings to Church	5,960		5,960	6,140
Rent for Manse	12,000		12,000	12,000
Review Adverts	250		250	250
Total property income	18,210		18,210	18,390

5 CHURCH RUNNING COSTS

	Unrestricted Funds £	Restricted Funds £	This Year 2021 Total £	Last Year 2020 Total £
Gas and electricity	2,873	0	2,873	3,479
Insurance	3,887	0	3,887	3,873
Water rates	212	0	212	459
Licences and music	530	0	530	220
Admin, Stationery and photocopying	3,910	0	3,910	5,430
General Expenses	2,836	0	2,836	1,822
Cleaning/caretaking	6,058	0	6,058	4,897
Total church running costs	20,306	0	20,306	20,180

6 PROGRAMME ACTIVITY COSTS

	Unrestricted Funds £	Restricted Funds £	This Year 2021 Total £	Last Year 2020 Total £
Messy Church		0	0	0
Allotment		77	77	77
Total programme activity costs		77	77	77

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

NOTES - continued

	Unrestricted Funds £	Restricted Funds £	This Year 2021 Total £	Last Year 2020 Total £
7 SUPPORT OF OUTSIDE CAUSES				
Open Door	0	0	0	2,000
Salvation Army	0		0	20
Devon Historic Churches	0		0	406
Combat Stress	84		84	0
Commitment for Life	1,674		1,674	50
Action for Children	0		0	110
Total support of outside causes	1,758	0	1,758	2,586
8 MAINTENANCE OF CHURCH BUILDINGS				
Major Repairs / Improvements				
Minor Repairs Routine Maintenance	3,186	0	3,186	2,260
Total maintenance of Church Buildings	6,503	0	6,503	2,371
	9,689	0	9,689	4,631
9 MAINTENANCE OF MANSE				
Agents' Fees	1,200		1,200	1,200
Repairs Routine Maintenance	1,997		1,997	538
Other, Ins/Water/Council Tax Charges	0		0	0
Total maintenance of Manse	3,197		3,197	1,738

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 South West 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 £4,427,960 and the manse for £393,901. The church contents are insured by the church for £701,167.

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.

	Interest/Income in 2021	Value @ end 2021	Value @ end 2020
Current Accounts CAF & Natwest		10,865	12,871
CAF Gold Account	4	35,725	28,722
Scottish Widows 90 Day Account	35	70,254	70,219
Glenorchy held COIF Ethical Investment Fund	506	18,769	16,535
Synod Trust Held COIF Ethical Investment Fund	4,042	150,012	132,149
	4,587	285,625	260,496

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 2021

Allan G Jackson, bookkeeper

th March 2022

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of Glenorchy URC for the year ended 31 December 2021, 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
4th March 2022

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 2021

Statement of Collections for and Payments to Good Causes.

Shown in Church Accounts

Name of Outside Cause	Raised	Donated
Commitment For Life	£1,674.00	£1,674.00
Combat Stress	£84.06	£84.06

Totals

£1,758.06

£1,758.06

Shown In Accounts Held By Church Groups

Prison Fellowship (Mission Committee)	£380.00
Seeway Trust for Rehoboth (Mission Committee)	£480.00
Bible Society (Mission Committee)	£380.00

Totals

£0.00

£1,240.00

Monies Collected & Given to Good Causes

TOTAL

£1,758.06

£2,998.06

19/04/2021

Appendix "A2"

GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021
Statement of Money Held in Accounts on Behalf of
Young Church

Income		Expenditure	
Balance B/F from 2020	£835	Expenditure	
Collections & Donations From Church Funds	—	Total	—
	£0		£0
		Balance @ 31/12/2021	£835
Total	£835	Total	£835

Examined as part of Church Accounts

Appendix "A3"

GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021
Statement of Money Held in Accounts on Behalf of.
Glenorchy Allotment

Income		Expenditure	
Balance B/F from 2020	£208	Rent	£77
Coffee Morning	—	Maintenance	
	£0	Balance @ 31/12/2021	£131
	£208		£208

Examined as part of Church Accounts

Appendix "B 1"

**GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021
CHURCH ORGANISATIONS ACCOUNTS
Catering Committee**

Income			Expenditure		
Balance B/F from 2020					
Nationwide	1020.44		Coffee, Tea & Biscuits	0.00	
Cash in Hand	<u>145.85</u>				
		1166.29			
Coffee Mornings	0.00				
			Total	<u> </u>	0.00
	<u> </u>	0.00	Balance @ 31/12/2021		
			Nationwide	1020.44	
			Cash in hand	<u>145.85</u>	
					1166.29
Total		1166.29	Total		1166.29

Due to the COVID19 Pandemic the coffee mornings were cancelled to July 2021. All consumables were donated to The Exmouth Larder to avoid waste.

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

Appendix "B 2"

**GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021
CHURCH ORGANISATIONS ACCOUNTS
Art Group**

Income			Expenditure		
Balance B/F from 2019			Church Donation	0.00	
Bank	155.52				
Takings	<u>73.93</u>				
					0.00
Total		229.45	Bank Balance	395.52	
			Cash in Hand	<u>149.93</u>	
Takings 2021		316.00			
			Balance C/F 2020	<u> </u>	545.45
		545.45			545.45

Prepared By Diane Austen

Examined and found correct on 27/01/21
By Brian J Fisher

Appendix "B 3"

GLENNORCHY UNITED REFORMED CHURCH FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021 CHURCH ORGANISATIONS ACCOUNTS Flower Fund

Income		Expenditure	
Balance B/F from 2020			
Cash	£121.57	Flowers	239.13
Nationwide Bank	431.09	Silk Arrangement	0.00
Total	<hr/> 552.66		<hr/> 239.13
Donations	60.00		
From Church	0.00		
Interest	<hr/> 1.87	Bank @ 31/12/2020	312.96
Total	61.87	Cash in hand	<hr/> 62.44
		Balance C/F to 2021	375.40
TSB A/c Closed Balance			
	<div>614.53</div>		<div>614.53</div>

Prepared by Mrs Lyn Bellamy on 08/01/2022

Examined on and found correct on 11/02/22
Brian J Fisher

Appendix "B 4 "

GLENNORCHY UNITED REFORMED CHURCH FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021 CHURCH ORGANISATIONS ACCOUNTS Table Tennis Club

Income		Expenditure	
Balance B/F from 2020	£0.00		
Bank Account	£0.00	Church Gift Day	£0.00
Subscriptions	£0.00		
	<hr/> £0.00	Total	£0.00
		Closure of Bank A/C	£0.00
Total	<div>£0.00</div>	Total	<div>£0.00</div>

Prepared by David Lee

Appendix "B 5"

**GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021
CHURCH ORGANISATIONS ACCOUNTS
Mission Committee**

Income		Expenditure	
Balance B/F from 2020	£49.11	Donations:-	
Mission Boxes	£396.15	Prison Fellowship	£380.00
Donations	£417.00	Seeway Trust - for Rehoboth	£480.00
Lunch (Cancelled)			
Ticket Money			
Donated	£105.50	Bible Society	£380.00
Concert	£220.00		
Gift Aid	£124.75		
Coffee & Cake			
Morning	£225.46		
		Total	£1,240.00
		Balance C/F to 2021	£297.97
Total	£1,537.97	Total	£1,537.97

Prepared by David Lee

Examined on and found correct on 11/04/21
Brian J Fisher

Appendix "C"
GLENORCHY UNITED REFORMED CHURCH
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021
CHURCH ORGANISATIONS ACCOUNTS
Glenorchy Work Club

Income		Expenditure	
2019 Balance B/F	£6,245.94	Imprest	£200.00
SW Synod Grant January	£750.00	Wi-fi extender	£49.98
SW Synod Grant April	£750.00	Laptops	£1,847.77
SW Synod Grant July	£1,000.00		
SW Synod Grant October	£1,000.00		
Glenorchy grant & broadband + extender	£1,524.99	Cheques Total	£2,097.75
Viscount Amory Trust	£500.00	Co-ordinator	£10,200.00
		Zen Phone and Broadband	£516.47
Anonymous donor	£1,000.00		
Lottery Coimmunity Fund	£7,500.00		
DCC Locality budget	£1,500.00	Total Expenses	£12,814.22
Norman Family Trust	£1,000.00		
		Balance CF to 2021	£9,956.71
Total	£22,770.93	Total	£22,770.93

Prepared by Rev Peter Brain February 2022

Examined and found correct by
 Brian J Fisher on 17/03/2022