

**HADLEIGH UNITED REFORMED CHURCH, THE GREAT MEETING**

**Minister, The Rev Bryn Rickards  
Telephone 01473 829197 Mobile 07510 311900**

**Company Number: N/A**

**Charity Number: 1151084**

**THE Hadleigh, Suffolk UNITED REFORMED CHURCH TRUST  
Trustees Report**

**YEAR ENDED 31ST DECEMBER 2021**

# **HADLEIGH UNITED REFORMED CHURCH, THE GREAT MEETING**

Minister, The Rev Bryn Rickards

Telephone 01473 829197 Mobile 07510 311900

## **THE Hadleigh, Suffolk UNITED REFORMED CHURCH (TRUST)**

1. Annual Report.....	2
a. Elders .....	3
b. Bankers .....	3
c. Legal Advisors .....	3
d. Auditors.....	3
e. Church Officers.....	3
2. Structure, Governance and Management .....	3
a. The Trust .....	3
b. The Trustees.....	3
c. Appointment of New Trustees .....	4
d. Constitution of the Church.....	4
3. Organisational Structure .....	4
a. Related parties.....	5
b. Managing Trustees.....	5
4. Use of Volunteers .....	5
5. Risk Management .....	5
6. Aims and Objectives .....	6
a. Ensuring delivery of the Trust's aims and public benefit .....	6
7. Pastoral Support .....	6
8. Educational and Mission Support .....	6
9. Technical Support .....	6
10. Financial Support .....	6
11. Achievements and Performance .....	6
12. Resources .....	8
13. Financial Review .....	9
14. Future Plans .....	9
15. Directors' Responsibilities.....	9
16. INDEPENDENT AUDITOR'S REPORT .....	9

## **. Annual Report**

**Year Ended 31st December 2021**

**Reference and Administrative Information**

### **Address**

The Market Place,  
Hadleigh,  
Suffolk.  
IP7 5DL

### **Correspondence Secretary**

Mr. Nigel Crisp, BSc  
85, Angel Street,  
Hadleigh  
IP7 5EY

### **1. Minister**

Mr Bryn Rickards  
23 Ann Beaumont Way  
Hadleigh

# **HADLEIGH UNITED REFORMED CHURCH, THE GREAT MEETING**

Minister, The Rev Bryn Rickards  
Telephone 01473 829197 Mobile 07510 311900

Suffolk  
IP7 6SA

## **2. Elders**

Mrs Claire Coster  
Mrs. Jan Dicks.  
Mr. George Barnes  
Mr. Sammy Apraku Mensah  
Mrs Ann Swallow.  
Mrs Barbara Robinson  
Mr Ric Lambert

## **3. Bankers**

Barclays Bank Plc  
High Street.  
Hadleigh  
Suffolk

## **4. Legal Advisors**

Not retained

## **5. Auditors**

Independent Examiner  
Mid Suffolk Accountancy Services Ltd  
Unit 3, The Old Stables,  
Bos mere Hall,  
Creeping St Mary  
IPSWICH  
IP6 8LL

## **6. Church Officers**

Minister – The Rev. Bryn Rickards  
Secretary – Mrs. Claire Coster  
Treasurer – Mr Tom Gordon

# **• Structure, Governance and Management**

## **1. The Trust**

The Hadleigh United Reformed Church a registered charity, number 1151084. It is governed by its Memorandum and Articles of Association as revised in 2008.

All of the financial assets and liabilities of the Hadleigh, Suffolk, United Reformed Church are owned by the Eastern Synod Trust of the United Reformed Church ("Synod") and are managed by the church on behalf of the Eastern Synod Trustees

.

## **2. The Trustees**

The Trustees of the charity are also Congregational members.

All Trustees give their time voluntarily and receive no benefits from the charity apart from those honoraria and reimbursed expenses incurred in connection with running the church's affairs.

The Trustees serving during the year and to the date of this report were as follows:-

# **HADLEIGH UNITED REFORMED CHURCH, THE GREAT MEETING**

**Minister, The Rev Bryn Rickards**

**Telephone 01473 829197 Mobile 07510 311900**

The Rev Bryn Rickards (Chair).

Mr. Nigel Crisp.

Mrs. Mrs Anne Swallow

Mr Samuel Apraku Mensa

Mrs. Claire Coster (Secretary)

Mrs Barbara Robinson

Mr Richard Lambert

Mrs. Jan Dicks.

Mr. Tom Gordon (Treasurer)

Mr. Ronnie Howson

## **3. *Appointment of New Trustees***

The Trustees nominate members to serve as Trustees of the Trust and the Elders ratify the appointments.

There is an informal programme for the induction of Trustees.

Training is organised for the Synod Trustees (normally annually) to ensure they are aware of current practice and issues of charity law etc. Congregational Trustees will receive invitations to attend.

## **4. *Constitution of the Church***

Hadleigh, Suffolk, United Reformed Church is part of the Eastern Synod Of the URC, one of 13 Synods of the United Reformed Church ("URC") within the United Kingdom. It is constituted in accordance with the Scheme of Union and the United Reformed Church Acts of 1972, 1981 and 2000 (see [www.urc.org.uk](http://www.urc.org.uk).)

In accordance with "the Structure of the United Reformed Church" it is responsible for:-

- Providing Worship to the Membership and wider community in accordance with the practices of the United Reformed Church.
- Providing teaching and spiritual support to Members, Young people and Adherents.
- Providing pastoral oversight to members and adherents.
- Promoting ecumenical relations, by working with local churches;
- Dealing with matters referred from the Eastern Synod;
- Undertaking such other things which promote the welfare of the United Reformed Church.

## **• Organisational Structure**

The executive church meetings run cyclically throughout the year. The elders are the key decision-making body, who are responsible to the Congregation for all aspects, Spiritual and Temporal within the Church, of Church Life. The Elders meet on the 1st Monday of every month, although emergency extraordinary meetings can be called at short notice, should this be necessary.

There is a Management committee with devolved powers from the Elders to deal with all matters temporal (buildings, lettings, H&L, H&S, etc). Responsibility for expenditure and buildings strategy reside with the elders, who report to the Church Meeting, which is the ultimate authority within the congregation. It has its own chairman and secretary. It meets roughly 4 times per year, as deemed necessary by the Chairman. The Management committee reports to the Elders meeting.

The Minister chairs the Elders meetings, although it could be any Elder should the minister not be present. There is a Secretary who takes minutes, and is responsible for all major correspondence, reporting to the Minister on Organisational matters. The Treasurer is responsible for the management of our Finances.

# **HADLEIGH UNITED REFORMED CHURCH, THE GREAT MEETING**

**Minister, The Rev Bryn Rickards**

**Telephone 01473 829197 Mobile 07510 311900**

There is not a defined quorum, as most attend most meetings. The chair (normally the minister) would decide, should attendance on a particular evening be poor, on the viability of continuing. The minister also chairs Church Meetings. There are several other groups in the congregation who have particular responsibilities, but all report ultimately, to the Elders.

There is a Worship Team with devolved authority from the Elders to assess and plan, inter alia, morning worship, and the worship life of the church.

## ***1. Related parties***

Local URC churches operating in the Eastern Synod area are separate and independent charities. There is no common control or unity of administration with any of these bodies and they are not deemed to be connected charities within the understanding of the Charities SORP 2005.

## ***2. Managing Trustees***

The Elders manage the church buildings on behalf of the Synod who are the Custodian Trustees.

## **• Use of Volunteers**

The minister of word and sacrament is paid directly from the Finance Office of the United Reformed Church in London. Mr. Lambert is employed part-time as Church Administrator..

## **• Risk Management**

The Trustees are responsible for the management of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year. A formal review of the charity's risk management process is undertaken regularly.

The most serious risk facing the charity would be the Synod failing to achieve its strategic and charitable objectives, either through resources being put into programmes which do not meet those objectives or through failure of Trustees and other Committees to consider the charity's objectives when making decisions. To manage and mitigate this risk, the Trustees, who are normally also (though not exclusively) elders, meet regularly to consider and review matters both temporal and spiritual, and, in so doing, are reminded of the objectives which they must constantly keep in mind. Also, having Convenors of Committees give an account of their Committee's decisions to the Church Meeting,

There is not a Business Continuity Plan, but a monthly statement of accounts is produced and made available to all church members, and is reviewed by the Elders (See above).

Among the key risk controls used by the charity are:

- a financial policy subject to periodic review (an updated version is currently under consultation);
- clear financial authorisation and approval levels (also under consultation)
- detailed summary accounts produced for scrutiny by Trust Directors and Elders at every meeting during the year;

The church operates a 'Safeguarding' policy with two members appointed to oversee all such matters reporting to the eldership as appropriate.

Through the risk management process established for the charity, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

# **HADLEIGH UNITED REFORMED CHURCH, THE GREAT MEETING**

**Minister, The Rev Bryn Rickards**

**Telephone 01473 829197 Mobile 07510 311900**

## **• Aims and Objectives**

• The advancement of the Christian religion especially by the means of, and in accordance with, principles of the United Reformed Church as set out for the time being in 'The Manual'. The aims of the charity are, inter alia, regular worship, teaching, outreach and mission by the provision of pastoral, educational and mission, technical and financial support. It is also to share the vision of the URC's General Assembly with the local churches.

### **1. *Ensuring delivery of the Trust's aims and public benefit***

The Trustees review the aims, objectives and proposed future activities on a regular basis. The Trustees follow the general guidance issued by the Charity Commission on public benefit when doing so.

## **• Pastoral Support**

There is a member appointed to work with others to provide spiritual, pastoral and care and challenge to Members and Adherents. The church buildings being extensively hired by the local community, informal links can be established with those hirers, where conversations about possible pastorate needs might be discussed (e.g. there is a local dementia support group that meets regularly in the church premises, when from time to time a member of the congregation meets informally with one of the leaders)

## **• Educational and Mission Support**

A young people's co-ordinator has been appointed to ensure the best use is made of training and support resources are made available to the leaders.

Where feasible and appropriate, encouragement to mission and outreach activities to be undertaken in Hadleigh and local or villages.

## **• Technical Support**

Libraries of books and pamphlets, visual aids are widely available. There is an honorary IT technician who is responsible for the maintenance of all aspects of the church's electronic equipment.

## **• Financial Support**

The Church's principal source of funds is from the Weekly Givings by members. This is enhanced from the lettings and rents of the church's premises.

Capital works may be supported by application to Synod and other bodies for financial assistance.

## **• Achievements and Performance**

***11.1 Our activities and performance have been affected by the Pandemic and like so many Churches we have had to adjust the way that we are Church in the Community.***

**11.1 Activities in 2021**

# **HADLEIGH UNITED REFORMED CHURCH, THE GREAT MEETING**

**Minister, The Rev Bryn Rickards**

**Telephone 01473 829197 Mobile 07510 311900**

The year saw us continuing our return to 'normal'.

## **1. Spiritual**

- Services online on the website and distribution of a written copy of the service or a CD recording of the service for those unable to access the Internet
- Live streaming of the Sunday service once we were allowed back on the premises but we have continued to provide a written copy of the service and a CD for those who feel unable to return to 'in person worship'.
- We meet and worship the great Festivals such as Easter and Christmas..
- Weekly prayer service via Zoom since November 2020.
- Monthly Messy Church sessions
- Quarterly Cafe Church services

## **2. Outreach and community engagement:**

- We have established relationships with 'growing' churches with a view to learn from them.
- Blythswood shoebox appeal continues
- We are now continuing to support Hadleigh Food Bank and
- The FIND (Families in Need) project and
- Members of our Church supported Hadleigh Cares – an organisation set up to collect prescriptions and shop for those who were shielding or vulnerable
- Memories Café delivered weekly cakes and newsletter to the members
- Lunch clubs hosted afternoon teas outside when this was possible
- Encouraged diversification of worship and events using such support systems as multi-media , web-based communications, Facebook, worship in public venues such as cafeterias, etc.
- a stronger network of support and pastoral care for all user groups of our premises
- We noted encouraging growth, with 5 people joining the congregation.

## **3. Pastoral**

- The wide network of pastoral ministry has continued to be a vital part of who we are and what we do and even more so since the end of March 2020. Our Church family was divided into groups and a leader for each group was encouraged to speak to the folks in their group once a week. There was also more informal support for each other with telephone calls and visits to see people on doorsteps, prayer, Mothering Sunday posies delivered, Easter cards and chocolate delivered to Junior Church families, Pentecost Cakes delivered to Junior Church families, lifts given to various places and Christmas cards and bulbs delivered to those who had had a particularly challenging year.

## **4. The wider Church**

- Some of our church members continue to lead and be heavily involved in the Open the Book team, which has adapted and produced stories on Youtube for the school children to access telling a Bible story through drama.
- In terms of the URC, we continue to play our part in the South Suffolk Area Partnership meetings via Zoom
- We have been considering to explore sexuality and same-sex marriage. This has been a continuation of an series of studies which were initiated in 2018.

# **HADLEIGH UNITED REFORMED CHURCH, THE GREAT MEETING**

**Minister, The Rev Bryn Rickards**

**Telephone 01473 829197 Mobile 07510 311900**

## **5. Administration**

- We continue to monitor our Safeguarding Policy and Data Privacy Policy. Both of these documents are available on the website.
- Our part-time administrator continues with the principal roles of managing the lettings of our premises, ensuring the church is ready for morning worship, managing our office, being a day-to-day church ambassador to the local community. We have been fortunate to be able to claim furlough payments from the government when there was no work for the administrator or cleaner to complete.
- Our new web site (produced 2018) continues to prove most helpful, making us generally more accessible to the community at large.

## **6. Groups and Activities:**

***Having been stopped in March 2020 , it has been most heartening to advise that many have been re-started.***

- We act as a temporary store and distribution-point for the FIND (Families In Need).
- Messy Church once a month.
- The Shoebox appeal.
- Open the Book.
- We play an active role in Hadleigh's Churches Together liaison organisation.

## **11.2 Future Plans**

- Continue with monthly Messy Church and quarterly Cafe Church
- Continue with a quarterly service at Monks Eleigh Chapel
- Continue Alpha-type outreach group
- Support for local Hadleigh Foodbanks in addition to Ipswich's FIND
- Maintain profiling of Commitment for Life
- Continue to support 3 other charities each year and raise the profile of these
- The alterations to the area around the pulpit and dais have been put on hold. (Ideally this should be referred to the CM as they had approved the changes and approved their implementation). The Listed buildings approval, having now exhausted its authorisation period, the Elders and congregation shall have to consider how best to proceed.

## **• Resources**

Finance is provided for Local administration, training, away-days and weekends. Considerable works have been funded to improve and fit-out our premises.



# **HADLEIGH UNITED REFORMED CHURCH, THE GREAT MEETING**

**Minister, The Rev Bryn Rickards**

**Telephone 01473 829197 Mobile 07510 311900**

## **• Financial Review**

The Church funds are split into Restricted, Designated and Unrestricted funds. Descriptions of the restrictions are held in the Church Annual accounts.

Details are Included in Inspector's report filed separately.

## **• Future Plans**

Continue new services such as messy church.

The elders to make recommendations regarding the dais which was agreed by congregation in 2016 and is now on hold.

Continue ecumenical activities in the community. Explore combined services such as with the local Hadleigh Churches Together and pulpit-sharing with local preachers.

Continue supporting organisations such as the Drum Majorettes who hire our ACC.

## **• Directors' Responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and have oversight of the Financial report.

Trustees are required to:-

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
  - The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. And hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- In so far as the Trustees are aware:-
- There is no relevant audit information of which the charitable company's auditor is unaware; and The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Signed on behalf of the Trustees

**Mr Ronnie Howson**

**Secretary to the Trustees.**

30 August 2022

## **• INDEPENDENT Examiner'S REPORT**

Filed separately.

**HADLEIGH UNITED REFORMED CHURCH**

**FINANCIAL STATEMENTS**

**TO**

**31-Dec-21**

**Charity number 1151084**

**CONTENTS**

	Page
Trustees report	
Independent examiner's report	Below
Statement of financial activities	1
Balance sheet	2
Notes to the financial statements	3 - 6
Treasurer's statement	Below

**TREASURER'S STATEMENT**

I have prepared the financial statements on pages 1 to 7 for the year ended 31 December 2021

Signed

Date

**HADLEIGH UNITED REFORMED CHURCH**

**FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021**

**INDEPENDENT EXAMINER'S REPORT**

**Respective responsibilities**

**Basis of Independent Examiner's report**

**Independent Examiner's statement**

Signed by the Independent Examiner: Stephen Bullard Accountant

Name and address of the Independent Examiner:

Unit 3, The old Stables,

Bosmere Hall

Creting St. Mary

IPSWICH

IP6 8LL

# HADLEIGH UNITED REFORMED CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds			TOTAL	Unrestricted Funds			TOTAL
		General	Designated	Restricted	2020	General	Designated	Restricted	2021
		£	£	Funds	£	£	£	Funds	£
<b>INCOMING RESOURCES</b>									
Incoming resources from generated funds:									
Voluntary income	<a href="#">2</a>	35,186			35,186	55,575		0	55,575
Activities for generating funds	<a href="#">3</a>	25,009			25,009	24,564			24,564
Investment income	<a href="#">4</a>	17			17	2			2
Incoming resources from charitable activity		60,211	0	0	60,211	80,141	0	0	80,141
Other incoming resources					0				0
<b>Total incoming resources</b>		<b>60,211</b>	<b>0</b>	<b>0</b>	<b>60,211</b>	<b>80,141</b>	<b>0</b>	<b>0</b>	<b>80,141</b>
<b>RESOURCES EXPENDED</b>									
Ministerial Costs	<a href="#">5</a>	38,654			38,654	35,465	0	0	35,465
Admin, Outreach and Communications		2,109			2,109	1,726			1,726
Charitable activities		26,346			26,346	33,057	0	0	33,057
<b>Total resources expended</b>		<b>67,110</b>	<b>0</b>	<b>0</b>	<b>67,110</b>	<b>70,248</b>	<b>0</b>	<b>0</b>	<b>70,248</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>-6,899</b>			<b>-6,899</b>	<b>9,893</b>	<b>0</b>	<b>0</b>	<b>9,893</b>
<b>Gross transfers between funds</b>		<b>965</b>	<b>-965</b>		<b>0</b>				<b>0</b>
<b>Net incoming/(outgoing) resources before other recognised gains and losses</b>		<b>-5,934</b>	<b>-965</b>		<b>-6,899</b>	<b>9,893</b>	<b>0</b>	<b>0</b>	<b>9,893</b>
<b>Gains/(losses) on investment assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net movement in funds</b>		<b>-5,934</b>	<b>-965</b>		<b>-6,899</b>	<b>9,893</b>	<b>0</b>	<b>0</b>	<b>9,893</b>
<b>Total funds b/fwd 1 January</b>		<b>20,586</b>	<b>15,000</b>		<b>35,586</b>	<b>14,652</b>	<b>14,035</b>	<b>0</b>	<b>28,687</b>
<b>Total funds c/fwd 31 December</b>		<b>£ 14,652</b>	<b>£ 14,035</b>	<b>£ 0</b>	<b>£ 28,687</b>	<b>£ 24,545</b>	<b>£ 14,035</b>	<b>£ 0</b>	<b>£ 38,580</b>

# HADLEIGH UNITED REFORMED CHURCH

## BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	Unrestricted Funds General £	Unrestricted Funds Designated £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds General £	Unrestricted Funds Designated £	Restricted Funds £	TOTAL 2021 £
<b>FIXED ASSETS</b>	<a href="#">7</a>								
Tangible assets									
Investments		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>									
Debtors	<a href="#">8</a>	365	0	0	365	1,342	0	0	1,342
Bank and cash balances	<a href="#">9</a>	<u>19,086</u>	<u>14,035</u>	<u>0</u>	<u>33,121</u>	<u>23,202</u>	<u>14,035</u>	<u>0</u>	<u>37,237</u>
		19,451	14,035	0	33,486	24,544	14,035	0	38,579
<b>CURRENT LIABILITIES</b>									
Creditors payable within one year	<a href="#">10</a>	<u>4,799</u>	<u>0</u>	<u>0</u>	<u>4,799</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		<u>14,652</u>	<u>14,035</u>	<u>0</u>	<u>28,687</u>	<u>24,544</u>	<u>14,035</u>	<u>0</u>	<u>38,579</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		14,652	14,035	0	28,687	24,544	14,035	0	38,579
Creditors payable after one year									
<b>TOTAL NET ASSETS</b>		<u>14,652</u>	<u>14,035</u>	<u>0</u>	<u>28,687</u>	<u>24,544</u>	<u>14,035</u>	<u>0</u>	<u>38,579</u>
<b>THE FUNDS OF THE CHARITY</b>									
Unrestricted income funds:									
General		14,652			14,652	24,545	0	0	24,545
Designated			14,035		14,035	0	14,035	0	14,035
Total		<u>14,652</u>	<u>14,035</u>	<u>0</u>	<u>28,687</u>	<u>24,545</u>	<u>0</u>	<u>0</u>	<u>38,580</u>
Restricted income funds:	<a href="#">11</a>				0			0	0
		<u>14,652</u>	<u>14,035</u>	<u>0</u>	<u>28,687</u>	<u>24,545</u>	<u>0</u>	<u>0</u>	<u>38,580</u>

APPROVED by the Church Meeting held on (date)  
and signed on its behalf by (name) (chairman)

(signature)

The notes on pages 3 to 7 form part of these financial statements

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1 ACCOUNTING POLICIES**

**1a Basis of Accounting**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued by the Charity Commission, and the United Reformed Church guidance. The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

**1b Fund Accounting**

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor, or contained in the terms of a grant.

Endowment funds are funds the capital of which must be maintained; normally only income arising from investment of the endowment may be used, either as restricted or unrestricted funds depending on the purpose and terms on which the endowment was established.

**1c Tangible Fixed Assets**

**Freehold property:** The Trustees of the church and manse buildings are the URC Eastern Province Trust who hold them upon trust for purposes connected with Hadleigh URC.

Expenditure incurred on the church and manse is written off in the year it is incurred.

**1d Incoming Resources**

All voluntary giving is included in the financial statements for the period in which it is received.

Donations under Gift Aid plus the associated tax recovery are recognised as income when the donation is received.

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

All other income is generally recognised when it is receivable.

**1e Resources Expended**

The URC Ministry & Mission Fund contribution is paid regularly and is included in the financial statements for the year to which it relates.

Resources expended are recognised in the period to which they are incurred and include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

Governance costs represent direct expenditure on the governance of the church, including the production and independent scrutiny of these financial statements.

As most of the management and activity of the church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the life of the church is incalculable.

**1f Taxation**

As part of the United Reformed Church, the church is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

## HADLEIGH UNITED REFORMED CHURCH

### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds		Restricted Funds	TOTAL		Unrestricted Funds		Restricted Funds	TOTAL
	General	Designated	Funds	2020		General	Designated	Funds	2021
	£	£	£	£		£	£	£	£
<b>2 VOLUNTARY INCOME</b>									
CAF	450			450		300			300
Cheques	130			130		1,718			1,718
Envelopes	826			826		555			555
Loose	3,593			3,593		3,427			3,427
SO Carrying Gift Aid	14,215			14,215		18,455			18,455
SO Not Carrying Gift Aid	5,599			5,599		5,815			5,815
Donations General	223			223		6,068			6,068
Funerals & Weddings	180			180		450			450
Educational & Young People's Learning	375			375					0
Gift Aid Refund Received from HMRC	3,187			3,187		3,437			3,437
Other Income	6,303			6,303		15,350			15,350
Grants	105			105					0
	<u>35,186</u>	<u>0</u>	<u>0</u>	<u>35,186</u>		<u>55,575</u>	<u>0</u>	<u>0</u>	<u>55,575</u>
<b>3 ACTIVITIES FOR GENERATING FUNDS</b>									
Church Lettings	13,339			13,339		12,802			12,802
Monks Eleigh Lettings	170			170		262			262
School House Rental Income	11,500			11,500		11,500			11,500
	<u>25,009</u>	<u>0</u>	<u>0</u>	<u>25,009</u>		<u>24,564</u>	<u>0</u>	<u>0</u>	<u>24,564</u>
<b>4 INVESTMENT INCOME</b>									
Bank Interest	17			17		2			2
	<u>17</u>	<u>0</u>	<u>0</u>	<u>17</u>		<u>2</u>	<u>0</u>	<u>0</u>	<u>2</u>
Totals	<u>60,211</u>	<u>0</u>	<u>0</u>	<u>60,211</u>		<u>80,141</u>	<u>0</u>	<u>0</u>	<u>80,141</u>

#### MINISTRY & MISSION FUND

The church contributes to the central URC costs of training and providing ministers (including the centralised payment of stipends, pension contributions and other benefits for ministers), running the denomination, and the wider mission of the national church. This annual budget amounts to some £24,334,000, 79% of which relates to minister costs, and 82% is provided through the Ministry & Mission Fund contributions from churches.

	Unrestricted Funds		Restricted Funds	TOTAL		Unrestricted Funds		Restricted Funds	TOTAL
	General	Designated	Funds	2020		General	Designated	Funds	2021
	£	£	£	£		£	£	£	£
<b>5 CHARITABLE ACTIVITIES</b>									
Ministry and Mission Contributions	37,443			37,443		34,527			34,527
	<u>37,443</u>	<u>0</u>	<u>0</u>	<u>37,443</u>		<u>34,527</u>	<u>0</u>	<u>0</u>	<u>34,527</u>

# HADLEIGH UNITED REFORMED CHURCH

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued FOR THE YEAR ENDED 31 DECEMBER 2021

### MINISTERIAL COSTS

Vacancy, Call Ordination and Transfer				0				0
Ministerial Expenses	1,211			1,211	938			938
	<u>1,211</u>	<u>0</u>	<u>0</u>	<u>1,211</u>	<u>938</u>	<u>0</u>	<u>0</u>	<u>938</u>

### COSTS OF CHURCH ACTIVITIES

Insurance Excluding Manse	3,593			3,593	3,805			3,805
Insurance Manse	455			455	473			473
Buildings Maintenance and Alterations Excl. Manse	1,550			1,550	7,940			7,940
Buildings Maintenance and Alterations, Manse	182			182	35			35
Charity Payments	515			515	2,950			2,950
Caretaking , Cleaning and Salaries	9,642			9,642	8,659			8,659
Council Tax and Water Rates Excl Manse	654			654	624			624
Council Tax and Water Rates. Manse	2,999			2,999	3,189			3,189
Heating & Lighting	4,622			4,622	3,689			3,689
Misc Payments	2,134			2,134	1,693			1,693
	<u>26,346</u>	<u>0</u>	<u>0</u>	<u>26,346</u>	<u>33,057</u>	<u>0</u>	<u>0</u>	<u>33,057</u>
Training and Learning	0			0				0
Young Peoples' Activities	0			0				0
Pulpit Supply	140			140	175			175
	<u>140</u>	<u>0</u>	<u>0</u>	<u>140</u>	<u>175</u>	<u>0</u>	<u>0</u>	<u>175</u>
Communications	1,969			1,969	1,551			1,551
	<u>1,969</u>	<u>0</u>	<u>0</u>	<u>1,969</u>	<u>1,551</u>	<u>0</u>	<u>0</u>	<u>1,551</u>
Total charitable activities	<u>67,110</u>	<u>0</u>	<u>0</u>	<u>67,110</u>	<u>70,248</u>	<u>0</u>	<u>0</u>	<u>70,248</u>

### 7 TANGIBLE FIXED ASSETS

For the reasons stated in Accounting Policy note 1c, the church and manse buildings are not tangible fixed assets of the church. For insurance purposes the church buildings are insured by the church for £3,116,439, the manse £300,000 and the organ for £250,000. The church contents are insured for £20,000.

### 8 DEBTORS

	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>2020</u>	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>2021</u>
Offerings and donations	365			365				
Church Lettings				0	1,342			1,342
	<u>365</u>	<u>0</u>	<u>0</u>	<u>365</u>	<u>1,342</u>	<u>0</u>	<u>0</u>	<u>1,342</u>

### 9 BANK BALANCES

Community Account	13,396			13,396	22,510			22,510
Business 10 Day notice	5,690	14,035		19,725	692	14,035		14,727
	<u>19,086</u>	<u>14,035</u>	<u>0</u>	<u>33,121</u>	<u>23,202</u>	<u>14,035</u>	<u>0</u>	<u>37,237</u>

HADLEIGH UNITED REFORMED CHURCH

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

10 CURRENT LIABILITIES

Other creditors	4,799			4,799				0
	4,799	0	0	4,799	0	0	0	0

11 RESTRICTED FUNDS

The Restricted funds may be allocated to any of the five Budget Lines (AC, Fabric etc). The Restricted Expenditure may be found against the respective Restricted colum

Name	Opening	Income	Expenditure	Transfers	Opening	Income	Expenditure	Transfers
Operational	0	0	0	0	0	0	0	0





# Independent examiner's report on the accounts

## Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Hadleigh United Reformed Church

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no  
(if any)

1151084

Set out on pages

1-7, including balance sheet

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*Stephen R Bullard*

Date:

31<sup>st</sup> August 2022

Name:

Stephen R Bullard

Relevant professional  
qualification(s) or body  
(if any):

Association of Accounting Technicians  
FMAAT Qualified

Address:

Unit 3, The Old Stables, Bosmere Hall

Kettle Lane, Creeping St Mary

Ipswich, Suffolk. IP86 8LL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





# Independent examiner's report on the accounts

## Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Hadleigh United Reformed Church

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no  
(if any)

1151084

Set out on pages

1-7, including balance sheet

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Stephen R Bullard

Date:

31<sup>st</sup> August 2022

Name:

Stephen R Bullard

Relevant professional  
qualification(s) or body  
(if any):

Association of Accounting Technicians  
FMAAT Qualified

Address:

Unit 3, The Old Stables, Bosmere Hall

Kettle Lane, Creeting St Mary

Ipswich, Suffolk. IP86 8LL

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.