

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 2022

HADLEIGH UNITED REFORMED CHURCH, THE GREAT MEETING

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THE Hadleigh, Suffolk UNITED REFORMED CHURCH (TRUST)

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. Annual Report

Year Ended 31st December 2022

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

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Suffolk
IP7 6SA

2. Elders

Mrs Claire Coster
Mrs. Jan Dicks.
Mrs Ann Swallow
Mr Ric Lambert
Miss Chloe Elmer

3. Bankers

Barclays Bank Plc
High Street.
Hadleigh
Suffolk

4. Legal Advisors

Not retained

5. Auditors

Independent Examiner
Mark Wallace, CTA FCA, Walter Wright
85 High Street
Hadleigh
IP7 5EU

6. Church Officers

Minister – Vacancy
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

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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:-

The Rev Bryn Rickards (Chair).
Mr. Nigel Crisp.
Mrs. Mrs Anne Swallow
Mrs. Claire Coster (Secretary)

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Mr Richard Lambert
Mrs. Jan Dicks.
Mr. Tom Gordon (Treasurer)
Mr. Ronnie Howson
Miss Chloe Elmer

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.)

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.

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.

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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.

• 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'.

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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 pastoral 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

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 for worship weekly, including for the special Festivals of Easter and Christmas and Harvest when we invite friends to celebrate with us

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- Weekly prayer service via Zoom since November 2020 and in person from 2021 when allowed.
- Monthly Messy Church sessions
- Quarterly Cafe Church services

2. Outreach and community engagement:

- Blythswood shoebox appeal continues
- We are continuing to support the Hadleigh Food Bank, known as Just Food, allowing them to rent a room on our campus for a peppercorn rent as part of commitment to supporting those in need of food parcels
- We also support FIND (Families in Need) project, based in Ipswich, supporting them with harvest gifts, Christmas gifts and we also have a box at the back of the Church for donations, which are taken to Ipswich monthly.
- December 2022 – a Christmas Tree festival was held in the Church, with trees decorated by groups using our premises and donations towards FIND. Church open during the Town Lighting Up Event, when people could view the trees, write a prayer to add to the tree, children's craft activities and refreshments offered in the Ansell Centre
- Support for Memories Café held weekly to support those living with dementia and their carers
- Support for Lunch clubs on the first and third Wednesday of the month for retired people in Hadleigh organised by the ACC.
- December 2022 – set up Warm Spaces on a Friday from 11:00 am until 3:00 pm – where people were invited to come and enjoy warmth, refreshments and fellowship
- Encouraged diversification of worship and events using such support systems as multi-media , web-based communications, Facebook,
- a stronger network of support and pastoral care for all user groups of our premises, including providing a Link Person for each group that meets on our premises
- Since July 2022 we have been sending a representative to the Hadleigh Community Forum which meets monthly

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. This Pastoral Support has continued, especially supporting those who are housebound or in a care home. The Pastoral Team has met regularly to consider how we can best support the Church family and also those who meet on our premises.

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

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through drama. From September 2022 they returned to going into schools to tell the stories.

- We take part in Churches Together in Hadleigh, sending two representatives to the monthly meeting. We join with the other Churches to support The Week of Prayer for Christian Unity. We hosted the Good Friday service of Witness and refreshments afterwards. We support the joint Christian Aid events including hosting a Christian Aid Soup Lunch.
- In terms of the URC, we continue to play our part in the South Suffolk Area Partnership meetings via Zoom and send two representatives to the Eastern Synod, which meets on a Saturday twice a year.
- We have been considering to explore sexuality and same-sex marriage. This has been a continuation of a series of studies which were initiated in 2018. In October 2022 the Church Meeting voted to register the Church to conduct same sex marriage.

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.
- Our new web site (produced 2018) continues to prove most helpful, making us generally more accessible to the community at large.

6. Future Plans

- We have produced an Action Plan which we have been working on since October 2021 – see attached
- Continue with monthly Messy Church and quarterly Cafe Church when resources permit (We are currently without a stipendiary minister)
- Continue with a quarterly service at Monks Eleigh Chapel
- Make links with growing Churches
- Plan an outreach group
- Support for local Hadleigh Foodbanks in addition to Ipswich's FIND
- Maintain profiling of Commitment for Life plus two other charities selected at the Christmas Church meeting.
- 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.

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• Resources

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

• 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 from time to time..

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-22

Charity number 1151084

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TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 5 for the year ended 31 December 2022

Signed

Date

HADLEIGH UNITED REFORMED CHURCH

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities and Basis of the Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022

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 (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.

Signed by the Independent Examiner:

Mark Wallace CTA FCA
Walter Wright
89 High Street
Hadleigh
IP7 5EA

26 Oct 2023

HADLEIGH UNITED REFORMED CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds			TOTAL	Unrestricted Funds			TOTAL
		General	Designated	Restricted	2021	General	Designated	Restricted	2022
		£	£	£	£	£	£	£	£
INCOMING RESOURCES									
Incoming resources from generated funds:									
Voluntary income	2	55,575	-	-	55,575	47,845	367	680	48,892
Activities for generating funds	3	24,564	-	-	24,564	28,161	-	-	28,161
Investment income	4	2	-	-	2	14	-	-	14
Incoming resources from charitable activity		80,141	-	-	80,141	76,020	367	680	77,067
Other incoming resources					-				-
Total incoming resources		80,141	-	-	80,141	76,020	367	680	77,067
RESOURCES EXPENDED									
Ministerial Costs		35,465	-	-	35,465	31,393	-	-	31,393
Admin, Outreach and Communications		1,726	-	-	1,726	2,060	-	-	2,060
Charitable activities		33,057	-	-	33,057	34,144	-	497	34,641
Total resources expended	5	70,248	-	-	70,248	67,597	-	497	68,094
Net incoming/(outgoing) resources before transfers		9,893	-	-	9,893	8,423	367	183	8,973
Gross transfers between funds					-				-
Net incoming/(outgoing) resources before other recognised gains and losses		9,893	-	-	9,893	8,423	367	183	8,973
Gains/(losses) on investment assets		-	-	-	-	-	-	-	-
Net movement in funds		9,893	-		9,893	8,423	367	183	8,973
Total funds b/fwd 1 January		14,652	14,035	-	28,687	24,545	14,035	-	38,580
Total funds c/fwd 31 December		24,545	14,035	-	38,580	32,968	14,402	183	47,553

HADLEIGH UNITED REFORMED CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2021 £	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2022 £
FIXED ASSETS	<u>6</u>	-	-	-	-	-	-	-	-
CURRENT ASSETS									
Debtors	<u>7</u>	1,343	-	-	1,343	7,274	-	-	7,274
Bank and cash balances	<u>9</u>	23,202	14,035	-	37,237	27,511	14,035	183	41,729
		24,545	14,035	-	38,580	34,785	14,035	183	49,003
CURRENT LIABILITIES									
Creditors payable within one year	<u>9</u>	-	-	-	-	1,450	-	-	1,450
NET CURRENT ASSETS		24,545	14,035	-	38,580	33,335	14,035	183	47,553
TOTAL ASSETS LESS CURRENT LIABILITIES		24,545	14,035	-	38,580	33,335	14,035	183	47,553
Creditors payable after one year		-	-	-	-	-	-	-	-
TOTAL NET ASSETS		24,545	14,035	-	38,580	33,335	14,035	183	47,553
THE FUNDS OF THE CHARITY									
Unrestricted income funds:									
General		24,545	-	-	24,545	32,968	-	-	32,968
Designated		-	14,035	-	14,035	-	14,402	-	14,402
Total		24,545	14,035	-	38,580	32,968	14,402	-	47,370
Restricted income funds:		-	-	-	-	-	-	183	183
		24,545	14,035	-	38,580	32,968	14,402	183	47,553

APPROVED by the Church Meeting held on (date) 12/6/23
and signed on its behalf by (name) (chairman)
TOM GORDON (TREASURER)
The notes on pages 3 to 5 form part of these financial statements


(signature)
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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

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.

1g Designated Funds

The designated fund is money received from another church which closed many years ago.

The trustees have set aside the funds to be used for specific things relating to worship.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

1h Restricted Funds

The restricted fund represents offerings which have been collected on behalf of other charities and then paid out.

	Unrestricted Funds		Restricted Funds	TOTAL	Unrestricted Funds		Restricted Funds	TOTAL
	General	Designated		2021	General	Designated		2022
	£	£	£	£	£	£	£	£
2 VOLUNTARY INCOME								
CAF	300	-	-	300	100	-	-	100
Cheques	1,718	-	-	1,718	2,150	-	-	2,150
Envelopes	555	-	-	555	520	-	-	520
Loose	3,427	-	-	3,427	4,478	-	-	4,478
SO Carrying Gift Aid	18,455	-	-	18,455	16,185	-	-	16,185
SO Not Carrying Gift Aid	5,815	-	-	5,815	3,880	-	-	3,880
Donations General	6,068	-	-	6,068	347	367	183	897
Funerals & Weddings	450	-	-	450	230	-	-	230
Gift Aid Refund Received from HMRC	3,437	-	-	3,437	12,353	-	-	12,353
Other Income	15,350	-	-	15,350	7,423	-	497	7,920
Grants	-	-	-	-	180	-	-	180
	<u>55,575</u>	<u>-</u>	<u>-</u>	<u>55,575</u>	<u>47,845</u>	<u>367</u>	<u>680</u>	<u>48,892</u>
3 ACTIVITIES FOR GENERATING FUNDS								
Church Lettings	12,802	-	-	12,802	19,301	-	-	19,301
Monks Eleigh Lettings	262	-	-	262	235	-	-	235
School House Rental Income	11,500	-	-	11,500	8,625	-	-	8,625
	<u>24,564</u>	<u>-</u>	<u>-</u>	<u>24,564</u>	<u>28,161</u>	<u>-</u>	<u>-</u>	<u>28,161</u>
4 INVESTMENT INCOME								
Bank Interest	2	-	-	2	14	-	-	14
	<u>2</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>14</u>	<u>-</u>	<u>-</u>	<u>14</u>
Totals	<u>80,141</u>	<u>-</u>	<u>-</u>	<u>80,141</u>	<u>76,020</u>	<u>367</u>	<u>680</u>	<u>77,067</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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 20225 CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds	TOTAL	Unrestricted Funds		Restricted Funds	TOTAL
	General	Designated	Funds	2021	General	Designated	Funds	2022
	£	£	£	£	£	£	£	£
MINISTERIAL COSTS								
Ministerial Expenses	938	-	-	938	641	-	-	641
Ministry and Mission Contributions	34,527	-	-	34,527	30,752	-	-	30,752
	<u>35,465</u>	<u>-</u>	<u>-</u>	<u>35,465</u>	<u>31,393</u>	<u>-</u>	<u>-</u>	<u>31,393</u>
ADMIN, OUTREACH AND COMMUNICATIONS								
Pulpit Supply	175	-	-	175	175	-	-	175
Communications	1,551	-	-	1,551	1,885	-	-	1,885
	<u>1,726</u>	<u>-</u>	<u>-</u>	<u>1,726</u>	<u>2,060</u>	<u>-</u>	<u>-</u>	<u>2,060</u>
CHARITABLE ACTIVITIES								
Insurance Excluding Manse	3,805	-	-	3,805	4,740	-	-	4,740
Insurance Manse	473	-	-	473	511	-	-	511
Buildings Maintenance and Alterations Excl. Manse	7,940	-	-	7,940	1,744	-	-	1,744
Buildings Maintenance and Alterations, Manse	35	-	-	35	363	-	-	363
Charity Payments	2,950	-	-	2,950	4,797	-	497	5,294
Caretaking, Cleaning and Salaries	8,659	-	-	8,659	8,831	-	-	8,831
Council Tax and Water Rates Excl. Manse	624	-	-	624	583	-	-	583
Council Tax and Water Rates, Manse	3,189	-	-	3,189	3,335	-	-	3,335
Heating & Lighting	3,689	-	-	3,689	5,393	-	-	5,393
Misc Payments	1,693	-	-	1,693	3,845	-	-	3,845
	<u>33,057</u>	<u>-</u>	<u>-</u>	<u>33,057</u>	<u>34,144</u>	<u>-</u>	<u>497</u>	<u>34,641</u>
Total charitable activities	<u>70,248</u>	<u>-</u>	<u>-</u>	<u>70,248</u>	<u>67,597</u>	<u>-</u>	<u>497</u>	<u>68,094</u>

6 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.

7 DEBTORS

	General	Designated	Restricted	2021	General	Designated	Restricted	2022
Church Lettings	1,343	-	-	1,343	2,152	-	-	2,152
Gift Aid	-	-	-	-	5,122	-	-	5,122
	<u>1,343</u>	<u>-</u>	<u>-</u>	<u>1,343</u>	<u>7,274</u>	<u>-</u>	<u>-</u>	<u>7,274</u>

8 BANK BALANCES

Community Account	22,510	-	-	22,510	26,805	-	183	26,988
Business 10 Day notice	692	14,035	-	14,727	706	14,035	-	14,741
	<u>23,202</u>	<u>14,035</u>	<u>-</u>	<u>37,237</u>	<u>27,511</u>	<u>14,035</u>	<u>183</u>	<u>41,729</u>

9 CURRENT LIABILITIES

Other creditors	-	-	-	-	1,450	-	-	1,450
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,450</u>	<u>-</u>	<u>-</u>	<u>1,450</u>

HADLEIGH UNITED REFORMED CHURCH

FINANCIAL STATEMENTS

TO

31-Dec-22

Charity number 1151084

CONTENTS

Trustees report	Page
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Balance sheet	2
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Treasurer's statement	Below

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 5 for the year ended 31 December 2022

Signed

Date

HADLEIGH UNITED REFORMED CHURCH

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities and Basis of the Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022

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 (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.



Signed by the Independent Examiner:

Mark Wallace CTA FCA
Walter Wright
89 High Street
Hadleigh
IP7 5EA

26 Oct 2023

HADLEIGH UNITED REFORMED CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds			TOTAL	Unrestricted Funds			TOTAL
		General	Designated	Restricted	2021	General	Designated	Restricted	2022
		£	£	£	£	£	£	£	£
INCOMING RESOURCES									
Incoming resources from generated funds:									
Voluntary income	2	55,575	-	-	55,575	47,845	367	680	48,892
Activities for generating funds	3	24,564	-	-	24,564	28,161	-	-	28,161
Investment income	4	2	-	-	2	14	-	-	14
Incoming resources from charitable activity		80,141	-	-	80,141	76,020	367	680	77,067
Other incoming resources					-				-
Total incoming resources		80,141	-	-	80,141	76,020	367	680	77,067
RESOURCES EXPENDED									
Ministerial Costs		35,465	-	-	35,465	31,393	-	-	31,393
Admin, Outreach and Communications		1,726	-	-	1,726	2,060	-	-	2,060
Charitable activities		33,057	-	-	33,057	34,144	-	497	34,641
Total resources expended	5	70,248	-	-	70,248	67,597	-	497	68,094
Net incoming/(outgoing) resources before transfers		9,893	-	-	9,893	8,423	367	183	8,973
Gross transfers between funds					-				-
Net incoming/(outgoing) resources before other recognised gains and losses		9,893	-	-	9,893	8,423	367	183	8,973
Gains/(losses) on investment assets		-	-	-	-	-	-	-	-
Net movement in funds		9,893	-		9,893	8,423	367	183	8,973
Total funds b/fwd 1 January		14,652	14,035	-	28,687	24,545	14,035	-	38,580
Total funds c/fwd 31 December		24,545	14,035	-	38,580	32,968	14,402	183	47,553

HADLEIGH UNITED REFORMED CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2021 £	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2022 £
FIXED ASSETS	<u>6</u>	-	-	-	-	-	-	-	-
CURRENT ASSETS									
Debtors	<u>7</u>	1,343	-	-	1,343	7,274	-	-	7,274
Bank and cash balances	<u>9</u>	23,202	14,035	-	37,237	27,511	14,035	183	41,729
		24,545	14,035	-	38,580	34,785	14,035	183	49,003
CURRENT LIABILITIES									
Creditors payable within one year	<u>9</u>	-	-	-	-	1,450	-	-	1,450
NET CURRENT ASSETS		24,545	14,035	-	38,580	33,335	14,035	183	47,553
TOTAL ASSETS LESS CURRENT LIABILITIES		24,545	14,035	-	38,580	33,335	14,035	183	47,553
Creditors payable after one year		-	-	-	-	-	-	-	-
TOTAL NET ASSETS		24,545	14,035	-	38,580	33,335	14,035	183	47,553
THE FUNDS OF THE CHARITY									
Unrestricted income funds:									
General		24,545	-	-	24,545	32,968	-	-	32,968
Designated		-	14,035	-	14,035	-	14,402	-	14,402
Total		24,545	14,035	-	38,580	32,968	14,402	-	47,370
Restricted income funds:		-	-	-	-	-	-	183	183
		24,545	14,035	-	38,580	32,968	14,402	183	47,553

APPROVED by the Church Meeting held on (date) 12/6/23
and signed on its behalf by (name) (chairman)
TOM GORDON (TREASURER)
The notes on pages 3 to 5 form part of these financial statements


(signature)
Page 2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

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.

1g Designated Funds

The designated fund is money received from another church which closed many years ago.

The trustees have set aside the funds to be used for specific things relating to worship.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

1h Restricted Funds

The restricted fund represents offerings which have been collected on behalf of other charities and then paid out.

	Unrestricted Funds		Restricted Funds	TOTAL	Unrestricted Funds		Restricted Funds	TOTAL
	General	Designated		2021	General	Designated		2022
	£	£	£	£	£	£	£	£
2 VOLUNTARY INCOME								
CAF	300	-	-	300	100	-	-	100
Cheques	1,718	-	-	1,718	2,150	-	-	2,150
Envelopes	555	-	-	555	520	-	-	520
Loose	3,427	-	-	3,427	4,478	-	-	4,478
SO Carrying Gift Aid	18,455	-	-	18,455	16,185	-	-	16,185
SO Not Carrying Gift Aid	5,815	-	-	5,815	3,880	-	-	3,880
Donations General	6,068	-	-	6,068	347	367	183	897
Funerals & Weddings	450	-	-	450	230	-	-	230
Gift Aid Refund Received from HMRC	3,437	-	-	3,437	12,353	-	-	12,353
Other Income	15,350	-	-	15,350	7,423	-	497	7,920
Grants	-	-	-	-	180	-	-	180
	<u>55,575</u>	<u>-</u>	<u>-</u>	<u>55,575</u>	<u>47,845</u>	<u>367</u>	<u>680</u>	<u>48,892</u>
3 ACTIVITIES FOR GENERATING FUNDS								
Church Lettings	12,802	-	-	12,802	19,301	-	-	19,301
Monks Eleigh Lettings	262	-	-	262	235	-	-	235
School House Rental Income	11,500	-	-	11,500	8,625	-	-	8,625
	<u>24,564</u>	<u>-</u>	<u>-</u>	<u>24,564</u>	<u>28,161</u>	<u>-</u>	<u>-</u>	<u>28,161</u>
4 INVESTMENT INCOME								
Bank Interest	2	-	-	2	14	-	-	14
	<u>2</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>14</u>	<u>-</u>	<u>-</u>	<u>14</u>
Totals	<u>80,141</u>	<u>-</u>	<u>-</u>	<u>80,141</u>	<u>76,020</u>	<u>367</u>	<u>680</u>	<u>77,067</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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 20225 CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds	TOTAL	Unrestricted Funds		Restricted Funds	TOTAL
	General	Designated	Funds	2021	General	Designated	Funds	2022
	£	£	£	£	£	£	£	£
MINISTERIAL COSTS								
Ministerial Expenses	938	-	-	938	641	-	-	641
Ministry and Mission Contributions	34,527	-	-	34,527	30,752	-	-	30,752
	<u>35,465</u>	<u>-</u>	<u>-</u>	<u>35,465</u>	<u>31,393</u>	<u>-</u>	<u>-</u>	<u>31,393</u>
ADMIN, OUTREACH AND COMMUNICATIONS								
Pulpit Supply	175	-	-	175	175	-	-	175
Communications	1,551	-	-	1,551	1,885	-	-	1,885
	<u>1,726</u>	<u>-</u>	<u>-</u>	<u>1,726</u>	<u>2,060</u>	<u>-</u>	<u>-</u>	<u>2,060</u>
CHARITABLE ACTIVITIES								
Insurance Excluding Manse	3,805	-	-	3,805	4,740	-	-	4,740
Insurance Manse	473	-	-	473	511	-	-	511
Buildings Maintenance and Alterations Excl. Manse	7,940	-	-	7,940	1,744	-	-	1,744
Buildings Maintenance and Alterations, Manse	35	-	-	35	363	-	-	363
Charity Payments	2,950	-	-	2,950	4,797	-	497	5,294
Caretaking, Cleaning and Salaries	8,659	-	-	8,659	8,831	-	-	8,831
Council Tax and Water Rates Excl. Manse	624	-	-	624	583	-	-	583
Council Tax and Water Rates, Manse	3,189	-	-	3,189	3,335	-	-	3,335
Heating & Lighting	3,689	-	-	3,689	5,393	-	-	5,393
Misc Payments	1,693	-	-	1,693	3,845	-	-	3,845
	<u>33,057</u>	<u>-</u>	<u>-</u>	<u>33,057</u>	<u>34,144</u>	<u>-</u>	<u>497</u>	<u>34,641</u>
Total charitable activities	<u>70,248</u>	<u>-</u>	<u>-</u>	<u>70,248</u>	<u>67,597</u>	<u>-</u>	<u>497</u>	<u>68,094</u>

6 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.

7 DEBTORS

	General	Designated	Restricted	2021	General	Designated	Restricted	2022
Church Lettings	1,343	-	-	1,343	2,152	-	-	2,152
Gift Aid	-	-	-	-	5,122	-	-	5,122
	<u>1,343</u>	<u>-</u>	<u>-</u>	<u>1,343</u>	<u>7,274</u>	<u>-</u>	<u>-</u>	<u>7,274</u>

8 BANK BALANCES

Community Account	22,510	-	-	22,510	26,805	-	183	26,988
Business 10 Day notice	692	14,035	-	14,727	706	14,035	-	14,741
	<u>23,202</u>	<u>14,035</u>	<u>-</u>	<u>37,237</u>	<u>27,511</u>	<u>14,035</u>	<u>183</u>	<u>41,729</u>

9 CURRENT LIABILITIES

Other creditors	-	-	-	-	1,450	-	-	1,450
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,450</u>	<u>-</u>	<u>-</u>	<u>1,450</u>