

SEACOMBE UNITED REFORMED CHURCH CHARITY

England & Wales · Charity number 1177964

Details

Status Registered

Legal form Other

Registered 2018-04-16

Register [View on the Charity Commission register](#)

Contact

Address Brougham Road
Wallasey
CH44 6PW

Phone 01517920972

Email minister2013seacombeurc@gmail.com

Website www.seacombeurc.co.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE SCHEME OF UNION OF THE UNITED REFORMED CHURCH.

Activities: The main activities include: providing a building used for religious practice - a place of worship; raising awareness of religious beliefs and practices; generally advancing the religion; educating people about the religion; providing pastoral care and outreach; providing premises that can be used for use by the local community for community activities and meetings.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£93,934	£67,250	-	-
2023-12-31	£80,096	£54,743	-	-
2022-12-31	£40,670	£37,904	-	-
2021-12-31	£14,303	£19,147	-	-
2020-12-31	£31,468	£35,001	-	-

Trustees

Name	Role	Appointed
Rev LORRAINE RUTH AIZLEWOOD-THRELFALL	Chair	2018-02-25
ANNE WILLIAMS		2018-02-25
CHRIS HEATH		2018-02-25
DAVID POWELL		2018-02-25
IRENE SMITH		2020-03-01
JANETTE PRICE		2018-02-25
JULIE SOMERS		2021-12-05
Marjorie Annison		2024-04-01
NIKKI BRUCE		2018-02-25

SEACOMBE UNITED REFORMED CHURCH CHARITY

England & Wales - Charity number 1177964

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	Jan	2024	To	31	Dec	2024

Section A Reference and administration details

Charity name	Seacombe United Reformed Church Charity		
Other names charity is known by			
Registered charity number (if any)	1177964		
Charity's principal address	Brougham Road, Seacombe, Wallasey		
	Merseyside		
	Postcode	CH44 6PW	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Revd Lorraine Aizlewood-Threlfall	Minister		
2	Mrs Nikki Bruce	Elder		
3	Mr Christopher Heath	Elder		
4	Mr David Powell	Elder		
5	Mr Janette Price	Elder		
6	Mrs Irene Smith	Elder		
7	Mrs Julie Somers	Elder		
8	Mrs Anne Williams	Elder		
9	Mrs Marjorie Annison	Elder	01.04.24	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution dated 21.04.24

How the charity is constituted
(eg. trust, association, company)

As a local church of the United Reformed Church

Trustee selection methods
(eg. appointed by, elected by)

Election of Elders by the Annual Church Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is the advancement of the Christian faith for the benefit of the public in accordance with the Scheme of Union of the United Reformed Church.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for the public include:

- providing a building used for religious practices – a place of worship;
- raising awareness of religious beliefs and practices;
- generally advancement of Christian faith;
- educating people about Christianity;
- providing pastoral care and outreach;
- providing a premises that can be used by the local community for community activities and meetings.

In each of these activities the trustees are guided by the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The church building is awaiting extensive refurbishment to provide appropriate space for worship and community activities. The church hall premises have undergone extensive refurbishment.

Due to the Covid 19 pandemic the church hall premises remained closed until reopening for public worship only on 4th July 2021. Members gather weekly for worship.

SODA church sponsored group for young adults with learning difficulties and meet weekly to date.

Seacombe (URC) Players Amateur Dramatics Group recommenced in October 2022 and have planned and performed a variety of productions during 2023 and 2024 including a family pantomime.

Seacombe (URC) Children's Drama Workshop started in January and meets regularly throughout 2024 and members increasing, all from local community.

Coffee mornings are held weekly.

Seacombe URC registered as a Safe Warm Space inviting the members of the local community to use the church hall premises to keep warm and receive hot refreshments.

Primary School Programme has developed and school visits have been held for *Experience Easter*, *Remember Me* & Exhibition and Remembrance Service; Pentecost Party; and *Experience Christmas*. The church works closely with two primary schools who hold Christmas Nativity and Concerts at the church main hall. Family members and guardians were able to attend performances.

Ferries Family Group (church sponsored) meets weekly during Term Time offering vital support to new parents and signposting those who may need further help and support in the upbringing of their children.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity is one member of six local churches who have come together to form '*Bridging the Wallasey Gap*' in order to provide hot meals for feeding children during the school holidays as mentioned above.

When Covid 19 pandemic commenced in March 2020 Bridging the Wallasey Gap and the charity continued to support vulnerable families, nominated by the Head Teacher of the local 14 primary schools, by delivering Food Hampers to those families. Food Hampers plus Activity Packs (prepared by the church members) were delivered to each of the nominated families. This has continued throughout the year plus the charity supporting vulnerable families weekly. 3000 food hampers have been delivered during school holidays during 2024 .

The charity is still working towards the refurbishment of the main church building. The refurbishment of the church halls has provided excellent worship space, reliable heating and lighting, and the refurbishment toilets in main hall, provide baby changing facilities and disabled toilet.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves currently held are intended to be used for the future refurbishment of the main church premises, retaining sufficient to provide a safeguard for predicted shorter-term expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


The charity's principal source of funding is by donations in the form of offerings at the weekly church services attended by members and adherents of the church. There is also income from various fundraising activities held throughout the year.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lorraine Aizlewood-Threlfall	
Position (eg Secretary, Chair, etc)	Chair	
Date	02.03.2025	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2024 Total £
RECEIPTS				
Offerings	10,997			10,997
Fund raising and donations	7,135	-		7,135
Monies raised for outside causes	301			301
Gift Day	460			460
Gift Aid Repayments	6,037			6,037
Legacies	-	-		-
Funds Transfer from COIF	15,000			15,000
Project Grants	50,000			50,000
Property - church/hall users	1,425			1,425
Other Income	2,320	-		2,320
Benevolent Fund	242	-		242
Bank interest & investment income	18	-		18
Total receipts	93,934	-	-	93,934
PAYMENTS				
Ministry & Mission Fund	11,172			11,172
Ministry/Group expenses	1,640			1,640
Church running costs	19,129	-	-	19,129
Support of outside causes	20	-	-	20
Maintenance of church buildings	1,248	-	-	1,248
Project Costs	30,574			30,574
Bank Charges	116			116
Other	3,351	-		3,351
Total payments	67,250	-	-	67,250
NET RECEIPTS / (PAYMENTS)	26,684	-	-	26,684
TRANSFERS between funds				-
CASH FUNDS b/fwd 1st January	6,588.43	-	-	6,588
CASH FUNDS c/fwd 31 December	33,207	-	-	33,272

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets				
Cash	-			-
Bank current account	32,041	1,167		33,207
COIF	51,341	-		51,341
Total monetary assets	83,381	1,167	-	84,548
Other assets				
Gift Aid recoverable				
Other monies due to church				
Assets used for church purposes				
Buildings under statutory trusts	Church buildings and manse			
Church contents	Furnishings and equipment			
Liabilities				
Loans outstanding				
Significant creditors				

APPROVED by the Trustees on

and signed on their behalf

by (name)

(signature)

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

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 1993 Section 42(3), using the Receipts and Payments basis available to small charities, and the United Reformed Church guidance.

2 FUND ACCOUNTING

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

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.

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £
Totals for designated funds	-	-	-	-

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 £
Bequest for	-	-	-	-
Totals for restricted funds	-	-	-	-

3 MONIES RAISED FOR OUTSIDE CAUSES

Totals raised for outside causes

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2024 Total £
Totals raised for outside causes	301	-	-	301

4 PROPERTY INCOME

Grosvenor Martial Arts
SODA

Total property income

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2024 Total £
Grosvenor Martial Arts	940	-	-	940
SODA	485	-	-	485
Total property income	1,425	-	-	1,425

5 CHURCH RUNNING COSTS

Gas and electricity
Insurance
Water rates
Licences and music
Cleaning/caretaking
Accounts Examination

Total church running costs

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2024 Total £
Gas and electricity	11,071	-	-	11,071
Insurance	5,352	-	-	5,352
Water rates	-	-	-	-
Licences and music	-	-	-	-
Cleaning/caretaking	2,707	-	-	2,707
Accounts Examination	-	-	-	-
Total church running costs	19,129	-	-	19,129

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 3 for the year ended 31 December 2024 from the accounting records of the church.

(signature)

(date)

PA Steele
28/02/2025

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of Seacombe United Reformed Church for the year ended 31 December 2024, 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 Section 43(2) of the Charities Act 1993 (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.

Signed by the Independent Examiner:

P. Jones

Date: 22/03/2025

Name and address of the Independent Examiner

PM Jones

38 Meade Close

Rainhill

Merseyside

L35 6PP

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 3 for the year ended 31 December 2024 from the accounting records of the church.

(signature)

(date)

PA Steele
28/02/2025

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of Seacombe United Reformed Church for the year ended 31 December 2024, 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 Section 43(2) of the Charities Act 1993 (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

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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.

Signed by the Independent Examiner:

P. Jones

Date: 22/03/2025

Name and address of the Independent Examiner

PM Jones

38 Meade Close

Rainhill

Merseyside

L35 6PP

SEACOMBE UNITED REFORMED CHURCH CHARITY

England & Wales - Charity number 1177964

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	Jan	2023	To	31	Dec	2023

Section A Reference and administration details

Charity name	Seacombe United Reformed Church Charity		
Other names charity is known by			
Registered charity number (if any)	1177964		
Charity's principal address	Brougham Road, Seacombe, Wallasey		
	Merseyside		
	Postcode	CH44 6PW	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Revd Lorraine Aizlewood-Threlfall	Minister		
2	Mrs Nikki Bruce	Elder		
3	Mr Christopher Heath	Elder		
4	Mr David Powell	Elder		
5	Mr Janette Price	Elder		
6	Mrs Irene Smith	Elder		
7	Mrs Julie Somers	Elder		
8	Mrs Anne Williams	Elder		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Governing document issued by the United Reformed Church
How the charity is constituted (eg. trust, association, company)	As a local church of the United Reformed Church
Trustee selection methods (eg. appointed by, elected by)	Election of Elders by the Annual Church Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is the advancement of the Christian faith for the benefit of the public in accordance with the Scheme of Union of the United Reformed Church.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for the public include:

- providing a building used for religious practices – a place of worship;
- raising awareness of religious beliefs and practices;
- generally advancing the religion;
- educating people about the religion;
- providing pastoral care and outreach;
- providing a premises that can be used by the local community for community activities and meetings.

In each of these activities the trustees are guided by the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The church building is awaiting extensive refurbishment to provide appropriate space for worship and community activities. The church hall premises have undergone refurbishment.

Due to the Covid 19 pandemic the church hall premises remained closed until reopening for public worship only on 4th July 2021. Members gather weekly for worship and other events.

SODA church sponsored group for adults with learning difficulties and their carers recommenced meetings from August 2022 and have met weekly to date.

Seacombe Players Amateur Dramatics Group recommenced in October 2022 and have planned and performed a variety of productions during 2023 including a family pantomime.

Coffee mornings restarted in October 2022 and are held weekly. Seacombe URC registered as a Safe Warm Space inviting the members of the local community to use the church hall premises to keep warm and receive hot refreshments run by church volunteers.

Seacombe URC members held a Coronation Big Lunch and invited members of the community to join them for the celebration.

Primary School visits have been held for:

- *Experience Easter* which is an interactive way to explore the Easter Story with children. There are six stations of the story covering key moments in the Easter narrative, exploring the events of Holy Week.
- *Pentecost Party* – an interactive celebration of the birthday of the Church!
- *Remember Me* & Exhibition provides an opportunity for pupils to understand the importance of remembering and why Remembrance Sunday is observed. The exhibition includes 'story-tellers' who will share their own or family experiences of WW1 & WW2 - for example one will explain about being evacuated, another will explain how the Mersey Ferries were used, and another will explain how the church was damaged following bombing in the area.
- *Experience Christmas, (similar to Experience Easter) is an interactive way for pupils to explore the Christmas Story.*
- One local primary school held their school nativity in the church main hall. Family members and guardians were able to attend the performance.
- School assemblies are conducted monthly at three primary schools.

FERRIES FAMILY GROUP (church sponsored) meets weekly during Term Time offering vital support to new parents and signposting those who may need further help and support in the upbringing of their children.

Summary of the main achievements of the charity during the year

The charity is one member of six local churches who have come together to form '*Bridging the Wallasey Gap*' in order to provide hot meals for feeding children during the school holidays as mentioned above.

When Covid 19 pandemic commenced in March 2020 Bridging the Wallasey Gap and the charity continued to support vulnerable families, nominated by the Head Teacher of the local 14 primary schools, by delivering Food Hampers to those families. Food Hampers plus Activity Packs (prepared by the church members) were delivered to each of the nominated families. This has continued throughout the year plus the charity supporting 30 vulnerable families weekly. 1,820 food hampers have been delivered during 2023.

The charity is still working towards the refurbishment of the main church building. The refurbishment of the church halls has provided excellent worship space, reliable heating and lighting, and the refurbishment toilets in main hall, provide baby changing facilities and disabled toilet.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves currently held are intended to be used for the future refurbishment of the main church premises, retaining sufficient to provide a safeguard for predicted shorter-term expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funding is by donations in the form of offerings at the weekly church services attended by members and adherents of the church. There is also income from various fundraising activities held throughout the year.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lorraine Aizlewood-Threlfall	
Position (eg Secretary, Chair, etc)	Chair	
Date	03.03.2024	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022/23 Total £
RECEIPTS				
Offerings	11,536			11,536
Fund raising and donations	4,796	-		4,796
Monies raised for outside causes	185			185
Gift Aid Repayments				
Legacies	53,228	-		53,228
Property - church/hall users	4,562			4,562
Other Income	3,377	-		3,377
Benevolent Fund	-	225		225
Bank interest & investment income	2,413	-		2,413
Total receipts	80,096	225	-	80,321
PAYMENTS				
Ministry & Mission Fund	12,372			12,372
Ministry/Group expenses	3,360			3,360
Church running costs	21,291	-	-	21,291
Programme activity costs		-	-	-
Support of outside causes	325	-	-	325
Maintenance of church buildings	9,217	-	-	9,217
Project Costs	6,470			6,470
Other	1,708	200		1,908
Total payments	54,743	200	-	54,943
NET RECEIPTS / (PAYMENTS)	25,353	25	-	25,378
TRANSFERS between funds				-
CASH FUNDS b/fwd 1st January	9,190	427	-	9,617
CASH FUNDS c/fwd 31 December	5,930	452	-	34,995

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets				
Cash	-			-
Bank current account	5,930	452		6,382
COIF	63,379	-		63,379
Total monetary assets	69,309	452	-	69,762
Other assets				
Gift Aid recoverable				
Other monies due to church				
Assets used for church purposes				
Buildings under statutory trusts	Church buildings and manse			
Church contents	Furnishings and equipment			
Liabilities				
Loans outstanding				
Significant creditors				

APPROVED by the Trustees on
by (name)and signed on their behalf
(signature)

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

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 1993 Section 42(3), using the Receipts and Payments basis available to small charities, and the United Reformed Church guidance.

2 FUND ACCOUNTING

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

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.

Fund name & purpose:

	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £
	427.00	225.00	- 200.00	452.00
Totals for designated funds	427.00	225.00	- 200.00	452.00

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 £
Bequest for				-
Totals for restricted funds	-	-	-	-

3 MONIES RAISED FOR OUTSIDE CAUSES

Other

Totals raised for outside causes

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2022/23 Total £
Other	-			-
Totals raised for outside causes	-	-	-	-

4 PROPERTY INCOME

Other lettings income

Total property income

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2022/23 Total £
Other lettings income	4,562			4,562
Total property income	4,562	-	-	4,562

5 CHURCH RUNNING COSTS

Gas and electricity

Insurance

Water rates

Licences and music

Cleaning/caretaking

Accounts Examination

Total church running costs

Gas and electricity	13,586			13,586
Insurance	4,325			4,325
Water rates	715			715
Licences and music	142.00			-
Cleaning/caretaking	2,197			2,197
Accounts Examination	-			-
Total church running costs	20,964	-	-	20,822

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES - continued

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2022/23 Total £
6 PROGRAMME ACTIVITY COSTS				
Total programme activity costs	-	-	-	-
7 SUPPORT OF OUTSIDE CAUSES				
Other	-			-
CHARLES THOMPSON	190			190
CHRISTIAN AID	35			35
Total support of outside causes	225	-	-	225
8 MAINTENANCE OF CHURCH BUILDINGS				
Other property repairs	8,905			8,905
Total maintenance of church buildings	8,905	-	-	8,905

9 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.

10 ASSETS USED FOR CHURCH PURPOSES

The manse at 98 Penkett Road, New Brighton, CH45 7QA, Merseyside is vested in the United Reformed Church (Mersey Province) Trust Limited as trustees and is not a church asset

The manse is held for the benefit of Seacombe United Reformed Church in accordance with the statutory trusts applicable to URC properties under the URC Acts.

Seacombe United Reformed Church buildings are vested in The United Reformed Church Mersey Province Trust and registered at HM Land Registry title number: MS583938

For insurance purposes the church buildings are insured by Congregational Insurance; the church building £3,369,115 (standing empty), the church hall £1,728,710, the church contents are insured by the church for £20,300.

11 INVESTMENTS HELD FOR CHURCH PURPOSES

Seacombe United Reformed Church hold an account with COIF Charities Funds being church investments relating to legacies, other gifts and fund raising. The release of these funds are decided by Seacombe United Reformed Church alone. Details of amounts received during the year are included in these accounts.

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 3 for the year ended 31 December 2023 from the accounting records of the church.

Julie Somers

(signature)



(date)

1/3/24

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of Seacombe United Reformed Church for the year ended 31 August 2019, 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 Section 43(2) of the Charities Act 1993 (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.

Signed by the Independent Examiner:



Date: 1st March 2024

Name and address of the Independent Examiner:

Esther Steele
16 Roseate Court, Wallasey,
Merseyside, CH45 3QW

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 3 for the year ended 31 December 2023 from the accounting records of the church.

Julie Somers

(signature)



(date)

1/3/24

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of Seacombe United Reformed Church for the year ended 31 August 2019, which are set out on pages 1 to 3.

Respective responsibilities

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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.

Signed by the Independent Examiner:



Date: 1st March 2024

Name and address of the Independent Examiner:

Esther Steele
16 Roseate Court, Wallasey,
Merseyside, CH45 3QW

SEACOMBE UNITED REFORMED CHURCH CHARITY

England & Wales - Charity number 1177964

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	Jan	2022	To	31	Dec	2022

Section A Reference and administration details

Charity name	Seacombe United Reformed Church Charity		
Other names charity is known by			
Registered charity number (if any)	1177964		
Charity's principal address	Brougham Road, Seacombe, Wallasey		
	Merseyside		
	Postcode	CH44 6PW	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Revd Lorraine Aizlewood-Threlfall	Minister		
2	Mrs Nikki Bruce	Elder		
3	Mr Christopher Heath	Elder		
4	Mr David Powell	Elder		
5	Mr Janette Price	Elder		
6	Mrs Irene Smith	Elder		
7	Mrs Julie Somers	Elder		
8	Mrs Anne Williams	Elder		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Governing document issued by the United Reformed Church
How the charity is constituted (eg. trust, association, company)	As a local church of the United Reformed Church
Trustee selection methods (eg. appointed by, elected by)	Election of Elders by the Annual Church Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is the advancement of the Christian faith for the benefit of the public in accordance with the Scheme of Union of the United Reformed Church.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for the public include:

- providing a building used for religious practices – a place of worship;
- raising awareness of religious beliefs and practices;
- generally advancing of religion;
- educating people about Christianity;
- providing pastoral care and outreach;
- providing a premises that can be used for use by the local community for community activities and meetings.

In each of these activities the trustees are guided by the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The church building is awaiting extensive refurbishment to provide appropriate space for worship and community activities. The church hall premises have undergone extensive refurbishment.

Due to the Covid 19 pandemic the premises have remained closed until reopening for public worship only, on 4th July 2021. Gradually with the easing of restrictions congregation has increased.

SODA church sponsored group for adults with learning difficulties and their carers recommenced meetings from August 2021 and numbers are increasing. Seacombe Players Amateur Dramatics commenced in October 2021 and in February 2022 produced a community Pantomime including performers from members of the community and children from the local schools. Other productions have been performed or rehearsals in process.

Ferries Family Group meet weekly during term time, offering parental support and friendship – run by volunteer members from the church which enabled Minister & Elders to provide pastoral care.

Coffee mornings restarted in October 2021 and from February premises opened Warm Welcome Space run by volunteers from the church.

HM Queen Elizabeth II 70th Jubilee was celebrated in May with Worship Celebration Service followed by lunch.

School visits took place for *Experience Christmas*, *Experience Easter* and for Remembrance, *Remember Me & Exhibition*, all assisted by church member volunteers being the storytellers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity is one member of six local churches who have come together to form '*Bridging the Wallasey Gap*' in order to provide hot meals for feeding children during the school holidays as mentioned above. When Covid 19 pandemic commenced in March 2020 Bridging the Wallasey Gap and the charity continued to support vulnerable families, nominated by the Head Teacher of the local 14 primary schools, by delivering Food Hampers to those families. Food Hampers plus Activity Packs (prepared by the church members) were delivered to each of the nominated families. This has continued throughout the year plus the charity supporting 30 vulnerable families weekly.

Established at the beginning of 2019, the charity is running successfully the Seacombe Hub providing 'Free Uniforms for Primary Schools', a programme to help re-cycle school uniforms for those in need in the local primary schools. Again, this has been limited due to Covid 19 pandemic, school closures and lockdowns prohibiting the volume of support usually provided.

The charity is still working towards the refurbishment of the main church building. The refurbishment of the church halls has provided excellent worship space, reliable heating and lighting, and the refurbishment toilets in main hall, provide baby changing facilities and disabled toilet.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves currently held are intended to be used for the future refurbishment of the main church premises, retaining sufficient to provide a safeguard for predicted shorter-term expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funding is by donations in the form of offerings at the weekly church services attended by members and adherents of the church. There is also income from various fund raising activities held throughout the year.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lorraine Aizlewood-Threlfall	
Position (eg Secretary, Chair, etc)	Chair	
Date	27.10.23	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 22

RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 Total £	2021 Total £
RECEIPTS						
Offerings		13,208			13,208	11,491
Fund raising and donations		-	-		-	1,550
Monies raised for outside causes	3	20			20	292
Gift Aid tax repayments		7,551			7,551	-
Legacies		-	-		-	-
Property - church/hall users	4	-			-	-
Other Income		16,874			16,874	950
Drama		3,017			3,017	-
Bank interest & investment income	12	-	-		-	-
Total receipts		40,670	-	-	40,670	14,283
PAYMENTS						
Ministry & Mission Fund		12,372			12,372	10,779
Ministry/Group expenses		30			30	790
Church running costs	5	19,675	-	-	19,675	6,554
Programme activity costs	6	-	-	-	-	-
Support of outside causes	7	70	-	-	70	145
Maintenance of church buildings	8	4,129	-	-	4,129	590
Other		1,628			1,628	289
Total payments		37,904	-	-	37,904	19,146
NET RECEIPTS / (PAYMENTS)		2,766	-	-	2,766	- 4,863
TRANSFERS between funds	2					
CASH FUNDS b/fwd 1st September		11,115	-	-	11,115	-
CASH FUNDS c/fwd 31 August		87,095	-	-	87,095	-

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets						
Cash		-			-	-
Bank current account HSBC		9,190			9,190	6,424
Bank deposit t account HSBC		427	-		427	425
COIF		34,767			34,767	34,431
Total monetary assets	10	44,383	-	-	44,383	41,280
Other assets						
Gift Aid recoverable						
Other monies due to church						
Investments at market value						-
Assets used for church purposes						
Buildings under statutory trusts	11	Church buildings and manse				
Church contents	11	Furnishings and equipment				
Liabilities						
Loans outstanding						
Significant creditors						
APPROVED by the Trustees on		and signed on their behalf				
by	(name)	(signature)				

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

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 1993 Section 42(3), using the Receipts and Payments basis available to small charities, and the United Reformed Church guidance.

2 FUND ACCOUNTING

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

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.

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £
	-	-		-	-
Totals for designated funds	-	-	-	-	-

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 £
Bequest for				-
Synod grant for				-
Loans for				-
Communion offerings				-
Commitment for Life (incl Gift Aid)	-	-	-	-
Other outside causes Charles Thompson			-	-
Totals for restricted funds	-	-	-	-

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2022 Total £	Last Year 2021 Total £
3 MONIES RAISED FOR OUTSIDE CAUSES					
Other	-			-	-
Totals raised for outside causes	-	-	-	-	-
4 PROPERTY INCOME					
Other lettings income	-			-	-
Total property income	-	-	-	-	-
5 CHURCH RUNNING COSTS					
Gas and electricity	13,113			13,113	-
Insurance	3,865			3,865	-
Water rates	1,029			1,029	-
Licences and music	133			133	-
Cleaning/caretaking	1,535			1,535	-
Accounts Examination	-			-	-
Total church running costs	19,675	-	-	19,675	-

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 22

NOTES - continued

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2022 Total £	Last Year 2021 Total £
6 PROGRAMME ACTIVITY COSTS					
Total programme activity costs	-	-	-	-	-
7 SUPPORT OF OUTSIDE CAUSES					
Other	-			-	
CHARLES THOMPSON	-			-	
CHRISTIAN AID	70			70	
Total support of outside causes	70	-	-	70	-
8 MAINTENANCE OF CHURCH BUILDINGS					
Other property repairs	4,129			4,129	-
Total maintenance of church buildings	4,129	-	-	4,129	-

9 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.

10 ASSETS USED FOR CHURCH PURPOSES

The manse at 98 Penkett Road, New Brighton, CH45 7QA, Merseyside is vested in the United Reformed Church (Mersey Province) Trust Limited as trustees and is not a church asset

The manse is held for the benefit of Seacombe United Reformed Church in accordance with the statutory trusts applicable to URC properties under the URC Acts.

Seacombe United Reformed Church buildings are vested in The United Reformed Church Mersey Province Trust and registered at HM Land Registry title number: MS583938

For insurance purposes the church buildings are insured by Congregational Insurance; the church building £3,369,115 (standing empty); the church hall £1,728,710; the church contents are insured by the church for £20,300.

11 INVESTMENTS HELD FOR CHURCH PURPOSES

Seacombe United Reformed Church hold an account with COIF Charities Funds being church investments relating to legacies, other gifts and fund raising. The release of these funds are decided by Seacombe United Reformed Church alone. Details of amounts received during the year are included in these accounts.

SEACOMBE UNITED REFORMED CHURCH

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 22

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 3 for the year ended 31 December 2022 from the accounting records of the church.

(name)

(signature)

(date)

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of Seacombe United Reformed Church for the year ended 31 December 2022, 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 Section 43(2) of the Charities Act 1993 (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.

Signed by the Independent Examiner:



date: 05/10/2023

Name and address of the Independent Examiner:

38 Meade Close

Rainhill

Merseyside

L35 6PP

SEACOMBE UNITED REFORMED CHURCH CHARITY

England & Wales - Charity number 1177964

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	Jan	2020	To	31	Dec	2020

Section A Reference and administration details

Charity name Seacombe United Reformed Church Charity

Other names charity is known by

Registered charity number (if any)

1177964

Charity's principal address

Brougham Road, Seacombe, Wallasey	
Merseyside	
Postcode	CH44 6PW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Revd Lorraine Aizlewood-Threlfall	Minister		
2	Mrs Nikki Bruce	Elder		
3	Mr Christopher Heath	Elder		
4	Mr David Powell	Elder		
5	Mr Janette Price	Elder		
6	Mrs Doris Rimmer	Elder		
7	Mrs Anne Williams	Elder		
8	Mrs Irene Smith	Elder		
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Governing document issued by the United Reformed Church
How the charity is constituted (eg. trust, association, company)	As a local church of the United Reformed Church
Trustee selection methods (eg. appointed by, elected by)	Election of Elders by the Annual Church Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is the advancement of the Christian faith for the benefit of the public in accordance with the Scheme of Union of the United Reformed Church.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken for the public include:

- providing a building used for religious practices – a place of worship;
- raising awareness of religious beliefs and practices;
- generally advancing the religion;
- educating people about the religion;
- providing pastoral care and outreach;
- providing a premises that can be used for use by the local community for community activities and meetings.

In each of these activities the trustees are guided by the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The church building is awaiting extensive refurbishment to provide appropriate space for worship and community activities. The church hall premises have undergone extensive refurbishment creating chapel for worship and the remaining rooms and main hall used for a variety of community activities including meetings of Alcoholics Anonymous, Narcotics Anonymous, a group of disabled people and their carers, a children's dancing class, a Zumba group, the church's drama group, and Toddler group. There is also a weekly coffee morning held in the meeting room.

The hall was in use seven days a week, with some activities between 10.00 am and 12 noon, others varying between 4.00 pm and 10.00 pm, mostly Monday to Friday. The hall is also used for hosting activities for local primary schools.

The charity also provides meals for families during school holidays, particularly those families whose children receive free school meals.

All activities stopped on the 15th March 2020 due to the Covid 19 pandemic. The charity has remained closed to church members and the public from lockdown, (last worship service was on 15th March 2020) until 31.12.20 (the charity did not reopen for public worship until 4th July 2021).

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity is one member of six local churches who have come together to form '*Bridging the Wallasey Gap*' in order to provide hot meals for feeding children during the school holidays as mentioned above.

When Covid 19 pandemic commenced in March 2020 Bridging the Wallasey Gap and the charity continued to support vulnerable families, nominated by the Head Teacher of the local 14 primary schools, by delivering Food Hampers to those families. Food Hampers plus Activity Packs (prepared by the church members) were delivered to each of the nominated families.

Established at the beginning of 2019, the charity is running successfully the Seacombe Hub providing 'Free Uniforms for Primary Schools', a programme to help re-cycle school uniforms for those in need in the local primary schools. Again, this has been limited due to Covid 19 pandemic, school closures and lockdowns prohibiting the volume of support usually provided.

The charity is still working towards the refurbishment of the main church building. The refurbishment of the church halls has provided excellent worship space, reliable heating and lighting, and the refurbishment toilets in main hall, provide baby changing facilities and disabled toilet.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves currently held are intended to be used for the future refurbishment of the main church premises, retaining sufficient to provide a safeguard for predicted shorter-term expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funding is by donations in the form of offerings at the weekly church services attended by members and adherents of the church. There is also income from various fund raising activities held throughout the year.

This has been considerably reduced as user groups income has ceased and donations decreased.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Lorraine Aizlewood-Threlfall	
Chair	
31.10.21	

INCOME		1st JAN - 31st DEC 2019	COMMENTS
FREEWILL ENV'S		£11,657.35	
CASH		£1,867.07	inc Alt Christmas Service
FWO DIRECT DEBIT (PAID INTO BAN		£1,380.00	
GIFT WEEK		£1,355.00	
HARVEST APPEAL			
WEDDINGS & FUNERALS			
MODEL CHURCHES		£144.91	
LETTINGS		£7,852.11	
COFFEE MORNINGS: TUESDAY		£1,028.28	
SUNDAY		£735.17	
EASTER & HARVEST		£74.00	
SPRING FAIR & CHRISTMAS FAIR		£927.21	456.20 S/F 471.01 C/F
EASTER BINGO		£410.00	
DONATIONS		£939.24	
PANTO		£990.15	
DRAMA		£572.00	MURDER MYSTERY & QUIZ
CHRISTMAS CARD DONONATION FOR C.T.M.			
AFTERNOON TEA		£130.00	
TODDLER GROUP		£144.18	
SOUTH WALLASEY BINGO		£177.40	
CHARITY SHOP		£355.90	
BRIDGING THE WALLASEY GAP		£422.62	(PAID OUT IN MISC) CONTRA
GRANT FOR CHURCH CONVERSION		£6,000.00	RUTH EVANS TRUST
GRANT FOR CHURCH CONVERSION			
HMRC REFUND		£2,531.23	GASD's (2 years)
		£39,693.82	

PAGE 1

EXPENDITURE	1st JAN - 31st DEC 2019	COMMENTS
M & M	£11,196.00	
SYNOD LEVY (BUILDING INSP)	£102.00	
FUEL GAS / ELECTRIC	£2,996.43	
INSURANCE (ANNUAL)	£3,453.19	
WATER RATES (ANNUAL)	£244.30	
ADMIN, STAT ETC	£354.15	
CCLI COPYRIGHT	£341.28	
CLEANING	£1,696.56	
LIVERPOOL CHURCHES/WALLASEY CHURCHES	£50.00	
VISITING PREACHERS	£300.00	
ORGAN SUPPLY		
MINISTRY EXPENCES	£2,280.00	
ROOF & WALL REPAIRS	£1,710.00	
HALL MAINTENANCE	£959.54	
HALL & CHAPEL REFURB	£31,712.04	
MISC	£5,000.00	COIF (TRANSFER)
	£321.34	FREEZER, FRIDGE, FIRST AID BOX
	£1,575.00	KRIS CRINGLE
	£200.00	HAMPERS
	£103.52	TODDLERS, DISHES,LUNCHES
	£422.62	BRIDGING THE GAP (CONTRA)
	£417.14	ASST. MISC BITS AND BOBS
	£65,435.11	

£39,693.82 INCOME**£65,435.11 EXPENDITURE**

2019 + 2020

SEACOMBE URC
INCOME + EXPENDITURE COMPARISON

31ST DECEMBER 2020

PAGE 2

-£25,741.29 DEFICIT 2019
£5,000.00 COIF TRANSFER
-£20,741.29

PAGE 2

2019 + 2020

SEACOMBE URC
INCOME + EXPENDITURE COMPARISON

31ST DECEMBER 2020

1st JAN - 31st DEC 2020	COMMENTS
-------------------------	----------

£5,783.01

£235.16

£5,094.00

£95.00

£14.95

£2,045.10

£217.95

£175.40

£2,456.86

£1,563.85

£145.00

£66.40

£105.60 (PAID OUT IN MISC) CONTRA

;

£13,469.78

£31,468.06

1st JAN - 31st DEC 2020	COMMENTS
£12,048.00	
£102.00	
£3,446.40	
£3,444.33	
£275.87	
£101.20	
£354.05	
£1,358.28	inc pest control measures
£50.00	
£60.00	
£1,026.31	
£881.56	
£10,000.00	COIF (transfer)
£1,340.00	New toilets
£287.94	Covid control requirements
£120.00	Installation of new cooker
£105.60	BTWG (contra in misc income)
£35,001.54	

£31,468.06 INCOME**£35,001.54 EXPENDITURE**

2019 + 2020

SEACOMBE URC
INCOME + EXPENDITURE COMPARISON

31ST DECEMBER 2020

-£3,533.48 DEFICIT 2020
£10,000.00 COIF TRANSFER
£6,466.52

**SEACOMBE UNITED REFORMED CHURCH
ACCOUNTS 2020**

S/MENT BALANCE	ACCOUNT NAME	O/S L/MENTS	O/SCHEQU ES	BOOK BALANCE
£8,640.01	HSBC Current 61093053	£2,482.00	£0.00	£11,122.01
£424.90	HSBC Deposit 81240080	£0.00	£0.00	£424.90
£34,426.69	COIF Deposit 892080001C			<u>£34,426.69</u>
<u>£43,491.60</u>			Total assets	<u>£45,973.60</u>

INTEREST PAID DURING 2018	March	June	Sept	Dec	Total for year
ACCOUNT HSBC Deposit account	£0.21	£0.20	£0.01	£0.01	0.43
" COIF Deposit account	£35.73	£20.19	£7.96	£1.20	65.08

COIF	Activity during year			
-	Opening Balance 1/1/20	-	-	<u>£24,361.61</u>
-	interest 31/3/20		35.73	<u>£24,397.34</u>
-	Interest 30/6/20 deposited 1/7/2020		20.19	<u>£24,417.53</u>
-			10000.00	<u>£34,417.53</u>
-	interest 30/9/20		7.96	<u>£34,425.49</u>
-	interest 31/12/20		1.20	<u>£34,426.69</u>
-	-		0.00	<u>£34,426.69</u>
-	Closing Balance at 31/12/20			<u>£34,426.69</u>

HSBC DEP	Activity during year		
9th Jan	Opening Balance 1/1/20		£424.47
31st March	Interest	£0.21	£424.68
30th June	Interest	£0.20	£424.88
30th Sept	Interest	£0.01	£424.89
31st Dec	Interest	£0.01	£424.90
Closing	Balance @ 31/12/20		£424.90

SEACOMBE UNITED REFORMED CHURCH
ACCOUNTS 2020

	As at 31/12/2019	As at 31/12/2020
Current Assets		
HSBC Current Bank Account	£14,615.49	£8,640.01
HSBC Deposit Bank Account	£424.47	£424.90
COIF Deposit Account	£24,361.61	£34,426.69
Petty Cash	£0.00	£0.00
	£39,401.57	£43,491.60
	£39,401.57	£43,491.60
Net Asset surplus (deficit)		
	£39,401.57	£43,491.60
	£39,401.57	£43,491.60
Reserves		
Excess / (deficit) to date	-£20,161.30	£4,090.03
Starting balance	£59,562.87	£39,401.57
	£39,401.57	£43,491.60

	<u>Represented by</u>	
	<u>Funds</u>	<u>2019</u>
Unrestricted	£14,615.49	£8,640.01
Designated	£24,786.08	£34,851.59
Restricted Endowment		
Total	£39,401.57	£43,491.60

SEACOMBE UNITED REFORMED CHURCH
ACCOUNTS 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

SEACOMBE UNITED REFORMED CHURCH

On accounts for the year
ended

31ST DECEMBER 2020

Charity no
(if any)

1177964

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2020**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

EM Steele

Date:

6.10.21

Name:

Esther M Steele

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

Chartered Institute of Management
Accountants

Address:

16 Roseate Court, Smugglers Way
Wallasey, Merseyside
CH45 3AW