

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Jan	2020		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		
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

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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 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	

2019 + 2020

SEACOMBE URC
INCOME + EXPENDITURE COMPARISON

31ST DECEMBER 2020

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 BANI		£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	

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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 COMPARISION

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 COMPARISION

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	

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2019 + 2020

SEACOMBE URC
INCOME + EXPENDITURE COMPARISION

31ST DECEMBER 2020

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 COMPARISION

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			£34,426.69
<u>£43,491.60</u>			Total asests	<u>£45,973.60</u>

<u>INTEREST PAID DURING 2018</u>		<u>March</u>	<u>June</u>	<u>Sept</u>	<u>Dec</u>	<u>Total for year</u>
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

<u>COIF</u>	<u>Activity during year</u>				
-	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		20.19		<u>£24,417.53</u>
-	1/7/2020		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>

<u>HSBC DEP</u>	<u>Activity during year</u>		
9th Jan	Opening Balance 1/1/20		<u>£424.47</u>
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		<u>£424.90</u>

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
Total Current assets	£39,401.57	£43,491.60
Net Asset surplus (deficit)	£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>Funds</u>	<u>Represented by</u>
	<u>2019</u>	<u>2020</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").

**Independent
examiner's statement**

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.

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 3QW