HERRINGTHORPE UNITED REFORMED CHURCH

England & Wales · Charity number 1188902

Details

Status	Registered
Legal form	CIO
Registered	2020-04-03
Register	View on the Charity Commission register

Contact

Address	2 Sledgate Lane Wickersley Rotherham South Yorkshire S66 1AN
Phone	01709373355
Email	secretary@hurc.co.uk
Website	www.hurc.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: Herringthorpe United Reformed Church exists to promote the mission of the Church, pastoral, evangelistic and social. We strive to offer opportunities for worship and involvement to all who live in the area served by the church. We seek to identify the needs of various groups of people - children, older people, families, young people, the socially isolated, and make specific provision for them.

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Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£168,818	£161,447	-	-
2024-06-30	£154,036	£148,667	-	-
2023-06-30	£167,700	£140,966	-	-
2022-06-30	£116,324	£123,288	-	-
2021-06-30	£148,604	£154,442	-	-

Trustees

Name	Role	Appointed
Rev Matthew David Stone	Chair	2020-04-03
Caroline Susan Chettleburgh		2022-01-01
David Alan Veal		2026-01-01
Dr Dorothy Joy Thomas		2025-01-01
Dr Richard Gwyn Williams		2025-01-01
Joan Jenkins		2024-01-01
Judith Ann Copley		2026-01-01
Michael Ede		2020-02-26
Paul Jenkins		2023-01-01
Stephen Roth		2025-01-01
Valerie Elizabeth Ede		2020-02-26

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HERRINGTHORPE UNITED REFORMED CHURCH

England & Wales - Charity number 1188902

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 July 2024 To 30 June 2025**

Charity name: **Herringthorpe United Reformed Church**

Charity registration number: **1188902**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Herringthorpe United Reformed Church (HURC), its Minister, Rev Matt Stone, and its elders (most of whom are Trustees) exist to promote the mission of the Church, pastoral, evangelistic and social, and we work alongside other churches when we can in order to facilitate this. Our mission statement is to "Love God, love one another and love our community." and it is our wish that this ethos permeates all that we do. The Trustees are also responsible for the maintenance of the Church complex, which includes the main sanctuary, a lounge and kitchen area, a smaller meeting hall ("The Clynes Hall") and a larger youth activities centre, used mainly (but not exclusively) by our uniformed organisations. The Manse, occupied by the Minister, forms part of our church grounds, but is situated on an adjacent road which backs onto our property.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Minister and Trustees constantly review the various opportunities which are on offer to both our own church members and also the wider community. They have regard to the "public benefit" of our activities, and desire that our church should be at the heart of our community, both physically and figuratively. They analyse and consider what is on offer for various identified groups – children, older people, young parents and families, the socially isolated – and seek to organise dedicated and appropriate provision. This provision might typically involve opportunities for worship and prayer, learning about the Christian faith, and deepening personal spirituality, or simply meeting together on a more social basis. It involves the pastoral care of all, with particular

		attention to those who are in vulnerable groups. We seek to have an awareness of wider need, and through our nominated charities, church members and attendees make contributions, both financially and as volunteers, which benefit the three charities we support in any given year. These charities are elected by secret ballot at a church meeting of the membership – a new one being elected each year, and one being deselected after a three-year term period has elapsed. A series of "charity" events is arranged in our church premises each year, with the proceeds benefiting our 'church charities'; these can be coffee mornings, a summer fayre, music concert or a quiz and meal, for example.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The church serves a mixed demographic. Immediately surrounding the church premises there is a considerable amount of owner-occupied housing, both established 1930s stock and also more extensive housing developments from the 1960s. However, within less than one mile, there is a large estate of social housing, *Rotherham East ward,* where deprivation is well above the borough average and the whole ward is well above national average. The ward has recently been named as one of the top 10 most deprived wards in the country. All neighbourhoods (with the exception of East Dene North West) are within the most deprived 10% of England based on 2019 statistics. Ministering to such a disparate population presents considerable challenges, and at the same time, opportunities to our church.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The church supports three charities on a rolling basis. One new charity is elected each year which replaces the oldest one. The church donates 6% of its offering (including Gift Aid Receipts) income plus receipts from charity fundraising events, we donated £8424 to our charities during the calendar year 2024. We also, where possible, contribute to other national and international appeals. Last year these gifts totalled £510.
Policy on social investment including program related investment	Para 1.38	We do not participate in any social investment programme.
Contribution made by volunteers	Para 1.38	We are thankful to the large group of volunteers who work tirelessly to contribute to the success of the church's mission in our community. Our activities require the active participation of a large group of unpaid volunteers (60), who not only deliver the various provisions, but also

		ensure that the church remains compliant with all regulation regarding health and safety, food hygiene and safeguarding. We are immensely grateful to them. All the church's elders, and office-holders, with the exception of our Minister, youth worker and children & families' worker, gardener, cleaners and a part-time administrative assistant, work on an unpaid basis.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our average Sunday church attendance increased slightly over the last year as we continue our outreach work in the local area. We are constantly seeking to plan initiatives to promote our work in the local area and community. One recent such initiative is to have 1200 copies of our quarterly magazine professionally printed for distribution (by our own volunteers) around the local area. Each month we run several types of service in order to appeal to a wide variety of people: 1st Sunday of month -All-age Celebration service including "coffee & croissants". 2nd Sunday of month – Traditional service including Communion with Kids Church. 3rd Sunday of month - All-age Parade Service, including the uniformed organisations 4th & 5th Sunday of month – Traditional worship with Kids Church In addition to our Sunday Services, we also run Café Church Services which are a more informal type of service. Café Church includes activities for both adults and children enabling us to engage with families for whom traditional services are not suitable. Mid-week activities for adults including our Monday Club, Craft Group and (in person) Bible Study and Prayer groups continue to serve a wide range of people. We also run a "Kids' Church", which has 15 children registered. Our Memory Lane Dementia-friendly Café continues to thrive. For one afternoon a month, we welcome 30-40 people for friendship, support and entertainment. We receive a few donations from individuals and organisations, this year Rotherham Charity Football Cup, and these along with "on the day" raffle receipts

ensure we are financially viable for the foreseeable future.

Our Children's and Youth Work thrived during the year, as old children returned and new children joined our various groups. We are blessed to have 7 uniformed groups: Beavers (12), Cubs (22), Scouts (18), Rainbows (15) and Brownies (14), the recently re-formed Guides and the newly formed Squirrels (16). All groups face the challenge of a shortage of volunteers, though a few parents have come forward to help. In addition, our weekly Kids Club and Youth Club have seen a significant increase in numbers, Kids' Club has approximately 18 regular attendees and the Youth Club (11-18 years of age) has approximately 45 registered with 30 young people in regular attendance. We also now have at least 6 young adults (18-25 years of age).

In 2021 we started a young leader programme, whereby we ask young people aged 13+ if they would like to become a young leader. We offer them training, and they work closely with a line manager (often a volunteer or our children's or youth worker) to work alongside and learn from them.

They spend time with us at Kids' Church, Kids' Club and/Holiday Club. They are a vital part of our work here at HURC.

We support young people who are doing their Duke of Edinburgh award and they work with us as part of their voluntary service. We set them targets they should try to achieve, and this contributes towards their personal development and skills. We are so proud of our young leaders and all they bring to us. We have over 15 young leaders, many of whom have been with us since the start of the programme in 2021, and they are considering being adult leaders when they turn 18. We are very happy to support them in this. Every young leader is celebrated each year with a certificate of achievement, and a reference for their jobs or voluntary work in future.

In October 2024 and February 2025, we held a children's Holiday Club, attended by over 25 children, and throughout the year we also held

a few one-off Messy Church and family activities.

We also run a weekly parents', carers' & toddlers' group – "Cheeky Chicks", with a usual attendance of around 27 children. Relationships are building well between our staff, volunteers and those attending.

In total, we estimate that these activities on our premises have reached around 150 different children and young people. In addition, our Minister and Children & Families' Worker have also led regular school assemblies in 4 schools, and RE lessons in 2 schools, reaching hundreds of children each month. We are looking to extend our schools' work by establishing relationships with a further 2 schools.

Across all age-groups, we continued to offer pastoral and practical help regularly to our members and friends, as well as members of the wider community. All our church members and regular attendees are assigned to the care of one of our church elders, who maintains a pastoral oversight and brings any matters of concern to our minister and/or pastoral visitors, who assist the minister in visiting the ill, the housebound or those in care facilities. As our congregation is drawn from a relatively wide geographical area across Rotherham we are, occasionally, made aware of families suffering financial hardship within our church family. We have always maintained a fund (the Caring Fund) within our accounts that we use to provide support as and when the need arises. We anticipate that there will be more calls on this fund over the coming weeks and months and we are encouraging those who are able to make additional contributions to the fund. We gave gifts totalling £90 in the last financial year. We also pay for taxis (£1,699) last year, from the Caring Fund for members who would not be able to attend church without this help.

Members of our worshipping community continued to support the Rotherham Foodbank (with increased impetus as needs became more apparent) and we supported Operation Christmas Child, sending approximately 70 shoeboxes of items to children in need. Two of our members, are volunteer chaplains at Rotherham Hospice. We also support a local charity (Families First) in their Christmas Toy Appeal; we donate NEW toys to ensure every child in Rotherham receives at least 1 toy for Christmas. We also supported our three chosen charities with financial gifts (£8,424). The

		charities for the financial year 2025 were Rotherham Hospice (6 months), Rotherham Foodbank, Shilo-Rotherham and One-By-One (6 months).

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst no formal targets exist for any of our initiatives, we constantly review the effectiveness of our various activities to make sure we are having a positive impact on those people that the service is designed to support. We are not afraid to stop activities that are no longer having an impact and replace with other new ideas.
Performance of fundraising activities against objectives set	Para 1.41	We endeavour to hold at least 4 specific fundraising events each calendar year; 1 for church funds and 3 for our charities.
Investment performance against objectives	Para 1.41	As a charitable organisation, we are considerably risk averse and, as such, financial stability is more important that investment return, thus we do not set investment performance targets. We hold funds in two accounts managed by 2 different financial institutions: A current account with CAF Bank and a deposit account with COIF. Both these accounts are protected under the FCA compensation scheme. Our total financial assets at the end of last financial year were £171,539.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial summary for the financial year-end 30 June 2025. Total Receipts: £168,818 Total Payments: £161,447 Surplus £7,371. Bank balances at end of year were £171,539, of which £34,721 is restricted. We also have a charitable fund for district churches of £3,732 giving us unrestricted funds of £133,086
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a Risk Management Policy, within which we include a section on reserves. We do take our responsibility to maintain the fabric of our church buildings seriously and over the years we try to maintain a list of major items that will need replacing over the following 10 years. We usually aim to obtain grant funding for major capital expenditure projects and have historically been successful (at least part). We have a notional allowance of £12-£15K per annum for these major items and aim to hold 3 years reserves. Most of our income comes from Freewill Offerings and the hiring out of our

		rooms. We do not expect our offerings to disappear overnight and, in the case of our lettings income, we have business interruption cover on our insurance policy
Amount of reserves held	Para 1.22	£48,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no current concerns at this time.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our two main sources of income are the freewill offering from our members and the income from the letting of our rooms to local organisations and charities. We often receive additional income through grants, £42,177 in the last financial year, which we usually apply for to support specific activities and projects within the church. Last year, we also received £750 from our local councillor, which we used to provide a Christmas dinner for 60 older people from our local community. We are planning to repeat this in Christmas 2025.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have no formal policy as discussed under "Achievements and performance".
A description of the principal risks facing the charity	Para 1.46	Most of our income comes from many donations from individual people and organisations. As such the risk is mitigated as our income is spread across many sources.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution – FOUNDATION MODEL
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Church is managed on a day-to-day basis by its minister and elders, who consider and evaluate the vision of the church, and ensure that appropriate policies in connection with Health and Safety, Risk Assessment, Child/Vulnerable Persons' protection, and other

		legal requirements, are in place. Most elders are also trustees of the organisation, unless disqualified by virtue of being employed by or in a close relationship with an employee, e.g. a spouse. The elders serve a three-year term. All elders, who are first assessed for suitability by the elders' meeting, are elected at an annual Church Meeting by secret ballot, thus ensuring the confidence of the membership. They maintain an oversight of all of the church's activities, and in addition to their regular meetings, hold a full annual "away day" when all aspects of the church's provision and activity are systematically reviewed.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Yorkshire Synod of the United Reformed Church, which in turn is part of the wider United Reformed Church and participate in assemblies and meetings both regionally and nationally.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Herringthorpe United Reformed Church
Other name the charity uses	Stag Community Church
Registered charity number	1188902
Charity's principal address	Wickersley Road ROTHERHAM South Yorkshire S60 4JN

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	MICHAEL EDE			
2	MATTHEW DAVID STONE	CHAIR		

3	CAROLINE SUSAN CHETTLEBURGH	SECRETARY		
4	RACHAEL MAUREEN RIDSDALE		RESIGNED 31/12/24	
5	RICHARD WILLIAMS		APPOINTED 1/1/2025	
6	VALERIE ELIZABETH EDE			
7	DOROTHY JOY THOMAS		APPOINTED 1/1/2025	
8	DAVID CHETTLEBURGH			
9	STEPHEN ROTH		APPOINTED 1/1/2025	
12	PAUL JENKINS			
13	JOAN JENKINS			
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Matthew	
Full name(s)	MATTHEW STONE	
Position (eg Secretary, Chair, etc)	CHAIR	

Date	30/11/2025

HERRINGTHORPE UNITED REFORMED CHURCH

URC Ref. No. 4B10
Registered Charity No: 1188902
(HURC is a Charitable Incorporated Organisation)
+
Accounts for the year ended
30 June 2025

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TREASURER'S REPORT FOR Year Ended 30 June 2025

Note on the name change.

Earlier in the year, after consultation and discussion with church members, it was decided to change the church name to Stag Community Church, to make it clear to our local community that we are here to serve the community and to bring the Good News to our local community. However, we are still affiliated to the United Reformed Church and our name as far as the Charity Commission and our bank accounts remain unchanged as Herringthorpe United Reformed Church.

General Fund Summary

The total financial assets of the church are: £171,539, compared to £164,168 at the end of June 2024.

The general fund shows a surplus of £7,371 compared to a surplus of £5,369 for the previous year. Our free will offering was £68,486; this figure includes a Gift Aid payment of £10,653, compared with £66,191 including Aid of £11,104 for the previous year. We raised £1,836 for our church charities through specific events and donations plus a small gift aid payment, compared to a total of £4,314 for last year. It is difficult to compare our fund raising for church charities from one financial year to the next, since our "charity year" is Jan-Dec and our financial year is Jul-Jun. See the details of our gifts to our charities on page 4. We received £1,638 in donations to our caring fund and gave £90 in gifts. Following a decision of the elders to fund taxis (to bring members of the church family to Sunday services), a further £1,699 was paid from the caring fund. Thus, the fund now stands at £5,252.

Restricted Funds

In the period's accounts and hence our current bank balance there is a significant amount of money which is "restricted or ring-fenced" which means it is for specific purposes, as shown below:

a. Youth & Children's and Family workers.

Ringfenced @ 30 June 2024	£23,361
Income in period	£30,328
Expenditure in period	£28,524
Ringfenced @ 30 June 2025	£25,165

b. Caring Fund

Ringfenced @ 30 June 2024	£5,403
Income in period	£1,638
Expenditure in period	£90
Taxis	£1,699
Ringfenced @ 30 June 2025	£5,252

c. Capacity Grant

Ringfenced @ 30 June 2024	£7,293
Income in period	£0**
Expenditure in period	£7,574
Ringfenced @ 30 June 2025	£0

** We shall be receiving a further £7,293 during July.

d. Pioneer Project

Income in period	£14,949
Expenditure in period	£10,645
Ringfenced @ 30 June 2025	£4,304

e. Funds from CTR

Income in period	£670
Expenditure in period	£711
Ringfenced @ 30 June 2025	£0

TOTAL RINGFENCED @ 30 June 2025	**£34,721**

RECEIPTS (Page 5)

1. **Freewill Offering.** The freewill offering has increased compared to last year. Thank you all very much for your generous contributions. The individual figures were as shown below:
    a. Loose: £9,698 (Last year £7,928)
    b. Paid to bank: £48,135 (Last year £47,159)

2. **Income Tax recovered** is shown below, though the timing of claims makes direct comparisons between years difficult. Needless to say, Gift Aid is a very useful (unrestricted) source of revenue.

Category	Gift Aid Received
Offerings	£10,653
Caring Fund & Charities	£326
Church Funds	£948
GASDS	£1,513
TOTAL	**£13,440**

3. **Lettings Income** virtually unchanged to £26,347 (previous year £26,247). Many thanks to Nev Lilley for her hard work maintaining contact with our existing clients and liaising with new customers.

4. **Gifts and fund raising**
    a) General gifts increased from £2,334 to £7,238. This increase is due to a generous £5000 legacy gifted to the church by a church member in memory of her deceased parents. We are very grateful for this gift.
    b) Specific gifts including for Church Charities decreased from £13,591 to £4,509. though last year's figure included the Capacity Grant of £7,293 from Synod.
    c) Fund-raising. We only held 1 fund-raising activity this year: the Christmas Fair, which raised £1,816 compared to £1,748 from last year's event.

5. **Car Park** income for the period was £3,496 compared to £3,817 for last year.

6. **Activities** income from church "activities" was £3,856 compared to £2,611 for last year.

7. **Interest and investment income** We have continued to benefit from the higher interest rates and investment returns and our income was £4,419 compared to £4,453 for last year.

8. **Contribution from Ardeen Road** We received £1,443 from our "sister" church as their share (25%) of general manse costs, last year's figure was £2,960.

PAYMENTS (Page 7)

1. **Our M & M payment** was £34,750 down from £37,306 for last year. This reduction reflects the further decrease in Church membership.

2. **Church costs** increased to £53,199 compared to £45,175, this represents an increase of almost 18%. There was no major development during the year; the largest item of expenditure was for our gas and electricity which was £13,539 (£5,747 previous year), the significant increase was due to timing of the bills and a delay in the billing for electricity. The cost of cleaning was £11,808 (£11,414 previous year). We spent £3,806 on general maintenance (£2,822 previous year). We spent £3,469 on gardening / handyman services, but this cost is covered from our Capacity Grant. We spent £3,555 on roof repairs. The fabric committee looked into the installation of solar panels, but as all our heating is from gas, the savings were not considered worthwhile. We are still looking at a long-term solution to our heating needs. We continue to use a management company (Bricknells) to manage the maintenance of the building, liaising with the fabric committee, which cost us £1,440.

3. **Manse costs**
   Manse Costs reduced as no significant maintenance work was necessary, so the costs reduced from £9,918 to £4,472. Ardeen Road's contribution was £1,443. In addition, Ardeen Road kindly paid for the installation of a new kitchen in the manse. We are very grateful for the generosity of the congregation of Ardeen Road for doing this.

4. **Charity payments**
   Our total giving to charities and other good causes decreased to £9,024 from £9,442, (which included a payment of £2,000 for Alan Wood's training) with our gifts to church charities increasing significantly from £6,108 to £8,424.

5. **Activities**
   Our expenditure on activities was £6,866 compared to last year's figure of £8,055. The reduction is due to our away day, rather than weekend.

6. **Office costs**
   Office costs increased slightly to £9,678 from £9,200 The largest single item being the salary of our administrator, which is funded from our Capacity Grant. The total also includes £1,699 for taxis, which, as noted above, was taken from the caring fund.

7. **Children's youth and families' workers**
   The costs incurred here were £28,524 compared to £26,174 for last year. These figures are within our budget and within our funding grants and donations.

August 2025

GENERAL FUND		
	1 July 2023 To 30-Jun-24	1 July 2024 To 30-Jun-25
RECEIPTS	£	£
Pioneer Project		
Grant	0	14,949
SUB-TOTAL (Pioneer Project)	***0***	***14,949***
Offerings		
Loose Offerings	4,948	5,328
Loose Offerings Gift Aid	2,980	4,370
Payments direct to bank	47,159	48,135
Offerings Income Tax recovered	11,104	10,653
SUB-TOTAL (Offerings)	***66,191***	***68,486***
Car Park	***3,817***	***3,496***
Catering Income		
Church Lunch	0	174
Other Income	38	0
Coffee Donation	465	244
SUB-TOTAL (Catering Income)	***503***	***418***
Cost Sharing Income – From Ardeen Road	***2,960***	***1,443***
Fund raising efforts for Church General Fund		
Christmas Fair	***1,748***	***1,816***
GASDS Tax Reclaim	***1,301***	***1,513***
General gifts		
Church Funds	672	1,240
Craft Group	0	50
Legacy	0	5,000
Church Funds - Income Tax	503	948
Funeral Donation	409	0
JG Taylor Trust	750	0
SUB-TOTAL (General Gifts)	***2,334***	***7,238***

GENERAL FUND		
	1 July 2023 To 30-Jun-24	1 July 2024 To 30-Jun-25
RECEIPTS	£	£
Interest and Investment Income		
Interest on bank deposit accounts	***4,453***	***4,419***
Lettings	***26,247***	***26,347***
Specific Gifts / Grants		
Church charities (Including Tax Reclaimed)	4,314	1,836
Little Princess Trust (24)	114	0
Caring Fund inc. Income Tax	1,650	1,638
Synod Grant - Ministry Training	170	0
Synod Grant - Capacity Grant	7,293	0
Rotherham Show (CTR)	0	670
Computer	0	325
Shoe Box Appeal	50	20
Flowers	0	20
SUB-TOTAL (Specific Gifts)	***13,591***	***4,509***
Activities		
Away Day	0	660
Community Lunch (Income – Expense)	0	16
Cheeky Chicks	1,352	1,059
Messy Church (24) Gingerbread event (25)	42	287
Holiday Club	310	205
Memory Lane Café inc. grants	743	1,360
Swanwick (24) Big Day Out (25)	24	-295
Synod Residential (24) Youth Away & Jump (25)	140	564
SUB-TOTAL (Activities)	***2,611***	***3,856***
Youth & Family Worker		
Donations	1,100	3,100
Grants	27,180	27,228
SUB-TOTAL (Youth & Family Worker)	***28,280***	***30,328***
TOTAL RECEIPTS	**154,036**	**168,818**

GENERAL FUND		
	1 July 2023 To 30-Jun-24	1 July 2024 To 30-Jun-25
PAYMENTS	£	£
Mission and Ministry Expenditure		
Mission and Ministry Fund (inc. Synod Levy)	37,306	34,750
Visiting Preachers Fees	375	420
Minister's Car – Running Costs	286	294
Minister's Expenses (inc. Summer School)	461	1,199
Mini Retreat	0	40
Devotional Sundries	74	496
Outreach (inc. Pioneer)	103	10,645
SUB-TOTAL (Mission & Ministry Costs)	***38,605***	**47,844**
Manse Costs		
Council Tax	2,568	2,657
Security (24)	145	75
Water Rates	436	507
Telephone	653	517
Insurance	492	552
Repairs/Maintenance	5,624	164
SUB-TOTAL (Manse Costs)	***9,918***	***4,472***
Church Costs		
Light and Heat	5,747	13,539
Insurance	4,537	4,796
Water Rates	837	3,201
Cleaning	11,414	11,808
Hygiene Service	504	380
Maintenance	2,822	3,806
Log Cabin (24) – Roof Repairs (25)	316	3,555
Equipment & Electrical Work	5,527	1,355
Pest Control (24)	378	407
Security	1,551	859
5 Yearly Survey (24) – Solar Project (25)	1,125	900
Service - Fire equipment	203	285
Gas heaters + Notice Board & Prayer R (25)	3,520	1503
Audio System	714	103

GENERAL FUND		
	1 July 2023 To 30-Jun-24	1 July 2024 To 30-Jun-25
PAYMENTS	**£**	**£**
Church Costs continued		
Plumbing	864	464
Gardening & Handyman	2,582	3,469
Management Fee	1,420	1,440
Commercial Waste	440	395
Miscellaneous	674	934
SUB-TOTAL (Church Costs)	***45,175***	***53,199***
Office Costs		
Office Admin	4,042	4,105
Photocopier	513	226
Printing and Stationery	865	1,033
Website	243	285
Taxis	2,315	1,699
Mobile Phones	561	861
Training (24) Licences inc. DBS checks (25)	170	158
Gear Meeting	0	21
Payroll Services	335	481
Zoom (Covid exp. Prev. years)	156	156
Computer Costs	0	653
SUB-TOTAL (Office Costs)	***9,200***	***9,678***
Activities		
Away Weekend / Days	3,742	1,061
Christmas Fair	125	97
Kids' Club &Hi 5, including Christingle	661	576
Holiday Club	317	200
Youth, Jump, Breathe Deep & Pancake Party	968	2,107
Messy Church, Café Church & Christmas Lights	381	419
Cheeky Chicks	773	774
Rotherham Show CTR inc. Arise Rotherham	0	711
Ladies Activities	167	126
Memory Lane Café	722	795
Stag Festival	199	0
SUB-TOTAL (Activities)	***8,055***	**6,866**

GENERAL FUND	1 July 2023 To 30-Jun-24	1 July 2024 To 30-Jun-25
PAYMENTS	**£**	**£**
Subscriptions	***1,029***	***975***
Bank Charges		
Monthly Fee (inc. other charges)	***90***	***79***
Specific gifts		
Church charities	6,108	8,424
Charity Event Catering Cost	334	0
Caring Fund	525	90
SUB-TOTAL (Specific Gifts)	***6,967***	***8,514***
Other Charities		
Alan Wood Training	2,000	0
Samaritan's purse	245	290
Good News for Everyone	0	200
Little Princess Trust (24) Open Doors (25)	230	20
SUB-TOTAL (Other Charities)	***2,475***	***510***
Catering Expenditure		
General Catering Expenditure	979	786
SUB-TOTAL (Catering Expenditure)	***979***	***786***
Youth Worker & Family Worker (Part)		
Office Costs	65	82
Salaries & Associated Costs	26,109	28,442
SUB-TOTAL (Youth & Family Worker)	***26,174***	***28,524***
TOTAL PAYMENTS	**148,667**	**161,447**

GENERAL FUND	1 July 2023 To 30-Jun-24	1 July 2024 To 30-Jun-25
RECEIPTS & PAYMENTS	£	£
TOTAL RECEIPTS (From Page 5)	*154,036*	*168,818*
LESS TOTAL PAYMENTS (from Page 8)	*148,667*	*161,447*
Surplus / (Deficit) for the year	*5,369*	*7,371*
Balance at the beginning of the year	*158,799*	*164,168*
Balance at the end of the year	*164,168*	*171,539*

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 June 2025

The assets and liabilities at the end of the year (and comparative amounts for the previous year) were:

Assets	30 June 2024	30 June 2025
Bank and Cash Balances		
Reconciled Current Account Balance (CAF)	**71,385**	**77,803**
Deposit Account Balance (COIF)	**89,171**	**93,404**
Bank Balances	**160,556**	**171,207**
Less Un-presented cheques	**0**	**0**
Plus Cash in hand	**3,612**	**332**
Total	**164,168**	**171,539**

This total represents the balance of the general and restricted funds at the end of the year.

Other Assets:

a) Church building, contents and other freehold premises at Wickersley Road, Rotherham
Valued for insurance at £2,385,255*

b) Freehold property in 18 Gough Close, Rotherham used as a Manse
Valued for insurance at £ 484,051*

*These values were re-assessed in October 2021.

Liabilities

a) Of our total bank & cash balance of **£171,539** we have restricted funds of £**34,721**

b) Provision has been made for a Charitable Fund to aid District Churches **£3,732**

.....
Stephen Roth – Treasurer

.....
Mike Ede – Trustee
31/8/25

Date: August 2025

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF HERRINGTHORPE UNITED REFORMED CHURCH, ROTHERHAM

I report on the members and trustees of Herringthorpe United Reformed Church on my examination of the accounts for the year ending 30 June 2025, which are set out on pages 1 to 11.

Responsibilities and basis of the report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") and you have asked me to carry out an Independent Examination.

I report in respect of my examination of the Church'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 in connection with the examination which give me cause to believe otherwise than that:

- the accounting records of the Church satisfy the requirements of section 130 of the Act and
- the accounts are in accordance with those 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.

Signed R.A. Millard Date 31 Aug 2025

Name Robert A Millard

Qualification FCA

Address Anderton House
Church Street
Oughtibridge
Sheffield S35 0FU

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HERRINGTHORPE UNITED REFORMED CHURCH

England & Wales - Charity number 1188902

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2023 **To** 30 June 2024

Charity name: Herringthorpe United Reformed Church

Charity registration number: 1188902

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Herringthorpe United Reformed Church (HURC), its Minister, Rev Matt Stone, and its elders (most of whom are Trustees) exist to promote the mission of the Church, pastoral, evangelistic and social, and we work alongside other churches when we can in order to facilitate this. Our mission statement is to "Love God, love one another and love our community." and it is our wish that this ethos permeates all that we do. The Trustees are also responsible for the maintenance of the Church complex, which includes the main sanctuary, a lounge and kitchen area, a smaller meeting hall ("The Clynes Hall") and a larger youth activities centre, used mainly (but not exclusively) by our uniformed organisations. The Manse, occupied by the Minister, forms part of our church grounds, but is situated on an adjacent road which backs onto our property.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Minister and Trustees constantly review the various opportunities which are on offer to both our own church members and also the wider community. They have regard to the "public benefit" of our activities, and desire that our church should be at the heart of our community, both physically and figuratively. They analyse and consider what is on offer for various identified groups – children, older people, young parents and families, the socially isolated – and seek to organise dedicated and appropriate provision. This provision might typically involve opportunities for worship and prayer, learning about the Christian faith, and deepening personal spirituality, or simply meeting together on a more social basis. It involves the pastoral care of all, with particular

		attention to those who are in vulnerable groups. We seek to have an awareness of wider need, and through our nominated charities, church members and attendees make contributions, both financially and as volunteers, which benefit the three charities we support in any given year. These charities are elected by secret ballot at a church meeting of the membership – a new one being elected each year, and one being deselected after a three-year term period has elapsed. A series of "charity" events is arranged in our church premises each year, with the proceeds benefiting our 'church charities'; these can be coffee mornings, a summer fayre, or a quiz and meal, for example.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The church serves a mixed demographic. Immediately surrounding the church premises there is a considerable amount of owner-occupied housing, both established 1930s stock and also more extensive housing developments from the 1960s. However, within less than one mile, there is a large estate of social housing which falls into the most deprived 2% in England [Source: Rotherham East Ward Profile 2017]. Ministering to such a disparate population presents considerable opportunities, and at the same time, challenges to our church.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The church supports three charities on a rolling basis. One new charity is elected each year which replaces the oldest one. The church donates 6% of its offering (including Gift Aid Receipts) income plus receipts from charity fundraising events, we donated £6,108 to our charities. We also, where possible, contribute to other national and international appeals. Last year these gifts totalled £475.
Policy on social investment including program related investment	Para 1.38	We do not participate in any social investment programme.
Contribution made by volunteers	Para 1.38	We are thankful to the large group of volunteers who work tirelessly to contribute to the success of the church's mission in our community. Our activities require the active participation of a large group of unpaid volunteers, who not only deliver the various provisions, but also ensure that the church remains compliant with all regulation regarding health and safety, food hygiene and safeguarding. We are immensely grateful to them. All the church's elders, and office-holders, with the exception of our Minister, youth worker and children & families' worker, gardener, cleaners and a part-time

		administrative assistant, work on an unpaid basis.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our Sunday church attendance increased slightly over the last year as we continue our outreach work in the local area. More initiatives are planned for 2024 -2025 to promote our work in the local area and community. In addition to our traditional Sunday Services, we also run Café Church Services which are a more informal type of service. Café Church includes activities for both adults and children enabling us to engage with families for whom traditional services are not suitable. We plan to introduce more of this type of service, where members of the congregation sit around tables and enjoy "Coffee & Croissants". Mid-week activities for adults including our Monday Club, Craft Group and (in person) Bible Study and Prayer groups continue to serve a wide range of people. We also run a "Kids' Church", which has 15 children registered. Our Memory Lane Dementia-friendly Café continues to thrive. For one afternoon a month, we welcome 30-40 people for friendship, support and entertainment. We receive a few donations from individuals (approx. £300 last year) and these along with "on the day" raffle receipts ensure we are financially viable for the foreseeable future. Our Children's and Youth Work thrived during the year, as old children returned and new children joined our various groups. We are blessed to have 5 uniformed groups: Beavers, Cubs, Scouts, Rainbows and Brownies. All groups face the challenge of a shortage of volunteers, though a few parents have come forward to help. In addition, our weekly Kids Club and Youth Club have seen a significant increase in numbers, Kids' Club has approximately 15 regular attendees and the Youth Club (11-18 years of age) has approximately 45 registered with 30 young

		people in regular attendance. We also now have at least 6 young adults (18-25 years of age). In 2021 we started a young leader programme, whereby we ask young people aged 13+ if they would like to become a young leader. We offer them training, and they work closely with a line manager (often a volunteer or our children's or youth worker) to work alongside them and learn from. They spend time with us at Kids' Church, Kids' Club and/Holiday Club. They are a vital part of our work here at HURC. We support young people who are doing their Duke of Edinburgh award and they work with us as part of their voluntary service. We set them targets they should try to achieve, and this contributes towards their personal development and skills. We are so proud of our young leaders and all they bring to us. We have over 15 young leaders, many of whom have been with us since the start of the programme in 2021, and they are considering being adult leaders when they turn 18. We are very happy to support them in this. Every young leader is celebrated each year with a certificate of achievement, and a reference for their jobs or voluntary work in future." In February 2024, we held a children's Holiday Club, attended by around 35 children, and throughout the year we also held a few one-off Messy Church and family activities. Our toddler group, 'Cheeky Chicks', continues to thrive with a total of 32 toddlers registered plus their carers attending sessions each week. In total, we estimate that these activities on our premises have reached around 150 different children and young people. In addition, our Minister and Children & Families' Worker have also led regular school assemblies in 4 schools, and RE lessons in 2 schools, reaching hundreds of children each month. Across all age-groups, we continued to offer pastoral and practical help regularly to our members and friends, as well as members of the wider community. All our church members and regular attendees are assigned to the care of one of our church elders, who maintains a pastoral oversight and bring any matters of concern to our minister and/or pastoral visitors, who assist the minister in visiting the ill, the

		housebound or those in care facilities. As our congregation is drawn from a relatively wide geographical area across Rotherham we are, occasionally, made aware of families suffering financial hardship within our church family. We have always maintained a fund (the Caring Fund) within our accounts that we use to provide support as and when the need arises. We anticipate that there will be more calls on this fund over the coming weeks and months and we are encouraging those who are able to make additional contributions to the fund. We gave gifts totalling £525 in the last financial year. We also pay for taxis (£2,315) last year, from the Caring Fund for members who would not be able to attend church without this help. Members of our worshipping community continued to support the Rotherham Foodbank (with increased impetus as needs became more apparent) and we supported Operation Christmas Child, sending a large number of shoeboxes of items to children in need. Two of our members, are volunteer chaplains at Rotherham Hospice. We also supported our three chosen charities with finances, which for the financial year 2024 were Lighthouse Homes, Rotherham (6 months), Rotherham Hospice, Rotherham Foodbank and Shilo, Rotherham (6 months).

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst no formal targets exist for any of our initiatives, we constantly review the effectiveness of our various activities to make sure we are having a positive impact on those people that the service is designed to support.
Performance of fundraising activities against objectives set	Para 1.41	We endeavour to hold at least 4 specific fundraising events each calendar year; 1 for church funds and 3 for our charities.
Investment performance against objectives	Para 1.41	As a charitable organisation, we are considerably risk averse and, as such, financial stability is more important that investment return, thus we do not set investment performance targets. We hold funds in two accounts managed by 2 different financial institutions: A current account with CAF Bank and a deposit account with COIF. Both these accounts are protected under the FCA compensation scheme. Our total financial assets are under £170,000.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial summary for the financial year-end 30 June 2024. Total Receipts: £154,036 Total Payments: £148,667 Surplus £5,369. Bank balances at end of year were £164,168, of which £36,057 is restricted. We also have a charitable fund for district churches of £3,732 giving us unrestricted funds of £124,379
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst we have no formal reserves policy, we do take our responsibility to maintain the fabric of our church buildings seriously and over the years we have attempted to maintain a list of major items that will need replacing over the following 10 years. We usually aim to obtain grant funding for major capital expenditure projects and have historically been successful (at least part). We have a notional allowance of £12-£15K per annum for these major items and aim to hold 3 years reserves. Most of our income comes from Freewill Offerings and the hiring out of our rooms. We do not expect our offerings to disappear overnight and, in the case of our lettings income, we have business interruption cover on our insurance policy
Amount of reserves held	Para 1.22	£40,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no current concerns at this time.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our two main sources of income are the freewill offering from our members and the income from the letting of our rooms to local organisations and charities. We often receive additional income through grants, which we usually apply for to support specific activities and projects within the church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have no formal policy as discussed under "Achievements and performance".
A description of the principal risks facing the charity	Para 1.46	Most of our income comes from many donations from individual people and organisations. As such the risk is mitigated as our income is spread across many sources.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution – FOUNDATION MODEL
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Church is managed on a day-to-day basis by its minister and elders, who consider and evaluate the vision of the church, and ensure that appropriate policies in connection with Health and Safety, Risk Assessment, Child/Vulnerable Persons' protection, and other legal requirements, are in place. Most elders are also trustees of the organisation, unless disqualified by virtue of being employed by or in a close relationship with an employee, e.g. a spouse. The elders serve a three-year term. All elders, who are first assessed for suitability by the elders' meeting, are elected at an annual Church Meeting by secret ballot, thus ensuring the confidence of the membership. They maintain an overview of all of the church's activities, and in addition to their regular meetings, hold a full annual "away day" when all aspects of the church's provision and activity are systematically reviewed.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Yorkshire Synod of the United Reformed Church, which in turn is part of the wider United Reformed Church and participate in assemblies and meetings both regionally and nationally.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Herringthorpe United Reformed Church
Other name the charity uses	
Registered charity number	1188902
Charity's principal address	Wickersley Road ROTHERHAM South Yorkshire S60 4JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name to app
1	MICHAEL EDE			
2	MATTHEW DAVID STONE	CHAIR		
3	CAROLINE SUSAN CHETTLEBURGH	SECRETARY		
4	RACHAEL MAUREEN RIDSDALE			
5	JUDITH KATHRYN KNIGHT		RESIGNED 31/12/23	
6	VALERIE ELIZABETH EDE			
7	LEE SCHOLEY		RESIGNED 31/7/2023	
8	DAVID CHETTLEBURGH			
9	STEPHEN ROTH		RESIGNED 31/7/2023	
11	DOROTHY CRUTCHLEY		RESIGNED 31/12/2023	
12	PAUL JENKINS			
13	JOAN JENKINS		APPOINTED 01/01/2024	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MATTHEW STONE	CAROLINE SUSAN HAMILL CHETTLESURGH
Position (eg Secretary, Chair, etc)	CHAIR	Secretary
Date	12 JANUARY 2025	

HERRINGTHORPE UNITED REFORMED CHURCH

URC Ref. No. 4B10
Registered Charity No: 1188902
(HURC is a Charitable Incorporated Organisation)
+
Accounts for the year ended
30 June 2024

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Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2024

TREASURER'S REPORT FOR Year Ended 30 June 2024

General Fund Summary

The total financial assets of the church are: £164,168.36, compared to £158,798.45 at the end of June 2023.

However, for a significant period of the last financial year (July 2023- June 2024), the church accounts were showing a deficit; this was particularly concerning during the first 4-5 months of this calendar year. The surplus or deficit at the end of each month of the last financial year is shown in the table below:

End of month	Surplus (Deficit)	End of month	Surplus (Deficit)
July 2023	£12,982	January 2024	-£10,195 (Deficit)
August 2023	£11,340	February 2024	-£19,462 (Deficit)
September 2023	£5,824	March 2024	-£22,640 (Deficit)
October 2023	-£1,873 (Deficit)	April 2024	-£22,662 (Deficit)
November 2023	-£8,793 (Deficit)	May 2024	-£11,955 (Deficit)
December 2023	-£9,546 (Deficit)	June 2024	**£5,369**

The remarkable turnround in our financial situation that occurred during the latter part of May and June was due to significant income from HMRC (£13,040 Gift Aid) and several grants. Whilst these grants improved our overall financial situation, they were all given for specific purposes; The most significant being for our Youth & Children's work:

- July 2023 £20,000 from Synod
- June 2024 £180 from Synod
- June 2024 £5,000 from Garfield Weston and
- June 2024 £2,000 from the Harry Bottom Trust
- June 2024 £7,293 from Synod (Mission Capacity Fund – see below)

Thus, this money is not available for general day-to-day expenditure. We are grateful to those organisations that have captured our vision for the future of the church, and supported us financially to help achieve our aims.

The general fund shows a surplus of £5,369 compared to a surplus of £26,734 for the previous year. Our free will offering was £66,191; this figure includes a Gift Aid payment of £11,104, compared with £72,899 including Aid of £20,395 for the previous year. It is difficult to reconcile Gift Aid payments as they are claimed retrospectively and the higher figure for last year is actually the payments for two financial years. We raised £4,314 for our church charities through specific events and donations plus a small gift aid payment, compared to a total of £2,008 for last year. We received £1,650 in donations to our caring fund and gave £525 in gifts. Following a decision of the elders to fund taxis (to bring members of the church family to Sunday services), a further £2,315 was paid from the caring fund. Thus, the fund now stands at £5,403. We were able to take advantage of a new fund within Synod called the Mission Capacity Fund. This fund is available to churches to enable them to release (human) resources by paying the salaries of staff to carry out work which would ordinarily be done by church members, thus releasing those church members for mission work.

Restricted Funds

In the period's accounts and hence our current bank balance there is a significant amount of money which is "restricted or ring-fenced" which means it is for specific purposes, as shown below:

a. Youth & Children's and Family workers.

Ringfenced @ 30 June 2023	£21,255
Income in period	£28,280
Expenditure in period	£26,174
Ringfenced @ 30 June 2024	£23,361

b. Caring Fund

Ringfenced @ 30 June 2023	£6,593
Income in period	£1,650
Expenditure in period	£525
Taxis	£2,315
Ringfenced @ 30 June 2024	£5,403

c. Weekend Away

Ringfenced @ 30 June 2023	£3,742
Income in period	£24
Expenditure in period	£3,742
To general fund	£24
Ringfenced @ 30 June 2024	£0

d. Capacity Grant

Income in period	£7,293
Ringfenced @ 30 June 2024	£7,293

TOTAL RINGFENCED @ 30 June 2024	**£36,057**

RECEIPTS (Page 5)

1. **Freewill Offering.** The freewill offering has increased compared to last year. Thank you all very much for your generous contributions. The individual figures were as shown below:
    a. Envelopes: £0 (Last year £45)
    b. Loose: £7,928 (Last year £6,395)
    c. Paid to bank: £47,159 (Last year £46,063)

2. **Income Tax recovered** is shown below, though the timing of claims makes direct comparisons between years difficult. Needless to say, Gift Aid is a very useful (unrestricted) source of revenue.

Category	Gift Aid Received
Offerings	£11,104
Caring Fund & Charities	£132
Church Funds	£503
GASDS	£1,301
TOTAL	**£13,040**

3. **Lettings Income** decreased slightly to £26,247 (previous year £27,065). We have lost a few hirers over the course of the year, so this is a great result. Many thanks to Nev Lilley for her hard work maintaining contact with our existing clients and liaising with new customers.

4. **Gifts and fund raising**
    a) General gifts decreased from £3.008 to £2,334
    b) Specific gifts including for Church Charities increased from £6,865 to £13,591, though £7,463 is from grant from Synod.
    c) Fund-raising. We only held 1 fund-raising activity this year: the Christmas Fair, which raised £1,748 compared to £1,508 from last year's event.

5. **Car Park** income for the period was £3,817, substantially more than last year's figure of £1,222. The car park meter is emptied (and counted) on an ad-hoc basis by RMBC, so it is difficult to compare year on year.

6. **Activities** income from church "activities" was £2,611 down from £8,937 in the previous year. Last year's figure did include £3,742 collected for the weekend away at Swanwick.

7. **Interest and investment income** We have continued to benefit from the higher interest rates and our income was £4,453 compared to £2,189 for last year.

8. **Contribution from Ardeen Road** We received £2,960 from our "sister" church as their share of manse costs, last year's figure was £1,415.

PAYMENTS (Page 7)

1. **Our M & M payment** was £37,306, down from £42,407 for last year. This reduction reflects the further decrease in Church membership.

2. **Church costs** increased to £45,175 compared to £38,041, this represents an 18.75% increase. There was no major development during the year, the largest item of expenditure is the cost of cleaning which was £11,414 compared to £10,541 for last year. We experienced a further increase in our Gas and Electricity charges from £4,936 to £5,747, reflecting increased unit prices effective September 30 2023. We spent £2,822 on general maintenance and £5,527 on equipment and electrical work. Our gas heaters throughout the building are starting to show their age and we spent almost £4,000 repairing and replacing these over the course of the year. The fabric committee are looking at a long-term solution to our heating needs. We continue to use a management company (Bricknells) to manage the maintenance of the building, liaising with the fabric committee, this year the cost of this service increased from £1,200 to £1,420.

3. **Manse costs**
   Manse Costs for the period increased from £4,571 to £9,918. Major items were:
   - A new boiler - £2,350.
   - Fence repair and replacement - £1,070.
   - A repair to the drainage system (to prevent the garage flooding) - £1,960.

   Ardeen Road's contribution towards these costs was £2,960.

4. **Charity payments**
   Our total giving to charities and other good causes was increased from £8,432 to £9,442, with our gifts to church charities slightly increased from £6,076 to £6,108. The total figure also includes a payment of £2,000 towards the fees for Alan Wood's ministry training, £1,000 of this was from a grant from Synod. (in last year's accounts).

5. **Activities**
   Our expenditure on activities was £8,055, just £100 less than last year's figure.

6. **Office costs**
   Office costs increased from £8,389 to £9,200 The largest single item being the salary of our administrator. The total also includes £2,315 for taxis, which, as noted above, was taken from the caring fund.

7. **Children's youth and families' workers**
   The costs incurred here were £26,174 compared to £26,954 for last year. These figures are within our budget and within our funding grants and donations.

September 2024

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2024

GENERAL FUND		
	1 July 2022 To 30-Jun-23	1 July 2023 To 30-Jun-24
RECEIPTS	**£**	**£**
Covid-19 Income		
Insured Losses	16,722	0
SUB-TOTAL (Covid Income)	***16,722***	***0***
Offerings		
Envelopes	45	0
Loose Offerings	4,865	4,948
Loose Offerings Gift Aid	1,530	2,980
Payments direct to bank	46,064	47,159
Offerings Income Tax recovered	20,395	11,104
SUB-TOTAL (Offerings)	***72,899***	***66,191***
Car Park	***1,222***	***3,817***
Catering Income		
Church Lunch	352	0
Other Income	100	38
Coffee Donation	406	465
SUB-TOTAL (Catering Income)	***858***	***503***
Cost Sharing Income – From Ardeen Road	***1,415***	***2,960***
Fund raising efforts for Church General Fund		
Christmas Fair	***1,508***	***1,748***
GASDS Tax Reclaim	***2,460***	***1,301***
General gifts		
Church Funds	20	672
Craft Group	50	0
Commissions	18	0
Church Funds - Income Tax	1,439	503
Funeral Donation	681	409
JG Taylor Trust	800	750
SUB-TOTAL (General Gifts)	***3,008***	***2,334***

GENERAL FUND		
	1 July 2022 To 30-Jun-23	1 July 2023 To 30-Jun-24
RECEIPTS	£	£
Interest and Investment Income		
Interest on bank deposit accounts	***2,189***	***4,453***
Lettings	***27,065***	***26,247***
Specific Gifts / Grants		
Church charities (Including Tax Reclaimed)	2,008	4,314
Church Funds (23)- Little Princess Trust (24)	300	114
Caring Fund inc. Income Tax	2,671	1,650
Synod Grant - Ministry Training	0	170
Synod Grant - Capacity Grant	0	7,293
Alan Wood	1,000	0
Earthquake	701	0
Shoe Box Appeal	20	50
Ukraine	165	0
SUB-TOTAL (Specific Gifts)	***6,865***	***13,591***
Activities		
Big Day Out	1,100	0
Lydia Prayer & Gingerbread	366	0
Cheeky Chicks	1,357	1,352
Coronation Party (23)- Messy Church (24)	176	42
Holiday Club	99	310
Memory Lane Café inc. grants	961	743
Swanwick	4,714	24
Synod Residential	160	140
Pancake Party	4	0
SUB-TOTAL (Activities)	***8,937***	***2,611***
Youth & Family Worker		
Donations	*600*	1,100
Grants	20,000	27,180
Emmanuel Contribution	1,952	0
SUB-TOTAL (Youth & Family Worker)	***22,552***	***28,280***
TOTAL RECEIPTS	***167,700***	**154,036**

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2024

GENERAL FUND		
	1 July 2022 To 30-Jun-23	1 July 2023 To 30-Jun-24
PAYMENTS	£	£
Mission and Ministry Expenditure		
Mission and Ministry Fund (inc. Synod Levy)	42,407	37,306
Visiting Preachers Fees	414	375
Minister's Car – Running Costs	301	286
Minister's Expenses (inc. Summer School)	909	461
Bible Study Material	-8	0
Devotional Sundries	238	74
Outreach	26	103
SUB-TOTAL (Mission & Ministry Costs)	***44,287***	***38,605***
Manse Costs		
Council Tax	2,460	2,568
Equipment - Security (24)	19	145
Water Rates	380	436
Telephone	761	653
Insurance	438	492
Repairs/Maintenance	513	5,624
SUB-TOTAL (Manse Costs)	***4,571***	***9,918***
Church Costs		
Light and Heat	4,936	5,747
Insurance	4,279	4,537
Water Rates	684	837
Cleaning	10,541	11,414
Hygiene Service	277	504
Maintenance	3,672	2,822
Decorating & Carpet Fitting (23) - Log Cabin (24)	2,070	316
Equipment & Electrical Work	4,364	5,527
Telephone - Pest Control (24)	60	378
Security	1,322	1,551
Solar Panel (23) - 5 Yearly Survey (24)	180	1,125
Service - Fire equipment	203	203
Gas heaters	1,537	3,520
Piano Tuning (23) - Audio System (24)	124	714
Handyman (23) - Plumbing (24)	1,300	864

GENERAL FUND		
	1 July 2022 To 30-Jun-23	1 July 2023 To 30-Jun-24
PAYMENTS	**£**	**£**
Church Costs continued		
Gardening & Handyman	657	2,582
Management Fee	1,200	1,420
Commercial Waste	281	440
Miscellaneous	354	674
SUB-TOTAL (Church Costs)	***38,041***	***45,175***
Office Costs		
Office Admin	4,034	4,042
Photocopier	718	513
Printing and Stationery	1,063	865
Website	243	243
Taxis	1,205	2,315
Mobile Phones	363	561
Christmas Postcards (2023) - Training (24)	72	170
Licences	70	0
Payroll Services	368	335
Zoom (Covid exp. Prev. years)	144	156
DBS Check & Laminator	109	0
SUB-TOTAL (Office Costs)	***8,389***	***9,200***
Activities		
Away Weekend	300	3,742
Christmas Fair	227	125
Kids' Club &Hi 5, including Christingle	381	661
Holiday Club	221	317
Youth, Jump, Breathe Deep & Pancake Party	787	968
Messy Church, Café Church & Christmas Lights	183	381
Cheeky Chicks	932	773
Big Day Out	3,333	0
Ladies Activities	192	167
Coronation Tea	197	0
Memory Lane Café	1,150	722
Stag Festival	252	199
SUB-TOTAL (Activities)	***8,155***	***8,055***

GENERAL FUND	1 July 2022 To 30-Jun-23	1 July 2023 To 30-Jun-24
PAYMENTS	**£**	**£**
Subscriptions	***896***	***1,029***
Bank Charges		
Monthly Fee (inc. other charges)	***93***	***90***
Specific gifts		
Church charities	6,076	6,108
Charity Event Catering Cost	84	334
Caring Fund	850	525
SUB-TOTAL (Specific Gifts)	***7,010***	***6,967***
Other Charities		
Alan Wood Training	0	2,000
Turkey / Syria Earthquake	1,051	0
Samaritan's purse	220	245
Charity Event	151	0
Little Princess Trust	0	230
SUB-TOTAL (Other Charities)	***1,422***	***2,475***
Catering Expenditure		
General Catering Expenditure	1,148	979
SUB-TOTAL (Catering Expenditure)	***1,148***	***979***
Youth Worker & Family Worker (Part)		
Office Costs	20	65
Salaries & Associated Costs	26,934	26,109
SUB-TOTAL (Youth & Family Worker)	***26,954***	***26,174***
TOTAL PAYMENTS	**140,966**	**148,667**

GENERAL FUND	1 July 2022 To 30-Jun-23	1 July 2023 To 30-Jun-24
RECEIPTS & PAYMENTS	£	£
TOTAL RECEIPTS (From Page 5)	*167,700*	*154,036*
LESS TOTAL PAYMENTS (from Page 8)	*140,966*	*148,667*
Surplus / (Deficit) for the year	*26,734*	*5,369*
Balance at the beginning of the year	*132,065*	*158,799*
Balance at the end of the year	*158,799*	*164,168*

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 June 2024

The assets and liabilities at the end of the year (and comparative amounts for the previous year) were:

Assets	30 June 2023	30 June 2024
Bank and Cash Balances		
Reconciled Current Account Balance (CAF)	**79,946**	**71,385**
Deposit Account Balance (COIF)	**78,853**	**89,171**
Bank Balances	**158,799**	**160,556**
Less Un-presented cheques	**0**	**0**
Plus Cash in hand	**0**	**3,612**
Total	**158,799**	**164,168**

This total represents the balance of the general and restricted funds at the end of the year.

Other Assets:

a) Church building, contents and other freehold premises at Wickersley Road, Rotherham
Valued for insurance at £2,385,255*

b) Freehold property in 18 Gough Close, Rotherham used as a Manse
Valued for insurance at £ 484,051*

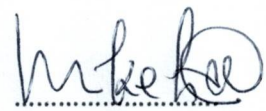
*These values were re-assessed in October 2021.

Liabilities

a) Of our total bank & cash balance of **£164,168** we have restricted funds of **£36,057**

b) Provision has been made for a Charitable Fund to aid District Churches £3,732

Stephen Roth – Treasurer 15/9/24.



Mike Ede – Trustee

Date: September 2024

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF HERRINGTHORPE UNITED REFORMED CHURCH, ROTHERHAM

I report on the members and trustees of Herringthorpe United Reformed Church on my examination of the accounts for the year ending 30 June 2024, which are set out on pages 1 to 10.

Responsibilities and basis of the report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") and you have asked me to carry out an Independent Examination.

I report in respect of my examination of the Church'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 in connection with the examination which give me cause to believe otherwise than that:

- the accounting records of the Church satisfy the requirements of section 130 of the Act and
- the accounts are in accordance with those 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.

Signed R.A. Millard Date 15.9.2024

Name Robert A Millard

Qualification FCA

Address Anderton House
Church Street
Oughtibridge
Sheffield S35 0FU

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Address Anderton House
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HERRINGTHORPE UNITED REFORMED CHURCH

England & Wales - Charity number 1188902

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 July 2022 To 30 June 2023**

Charity name: **Herringthorpe United Reformed Church**

Charity registration number: **1188902**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Herringthorpe United Reformed Church (HURC), its Minister, Rev Matt Stone, and its elders (most of whom are Trustees) exist to promote the mission of the Church, pastoral, evangelistic and social, and we work alongside other churches when we can in order to facilitate this. Our mission statement is to "Love God, love one another and love our community." and it is our wish that this ethos permeates all that we do. The Trustees are also responsible for the maintenance of the Church complex, which includes the main sanctuary, a lounge and kitchen area, a smaller meeting hall ("The Clynes Hall") and a larger youth activities centre, used mainly (but not exclusively) by our uniformed organisations. The Manse, occupied by the Minister, forms part of our church grounds, but is situated on an adjacent road which backs onto our property.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Minister and Trustees constantly review the various opportunities which are on offer to both our own church members and also the wider community. They have regard to the "public benefit" of our activities, and desire that our church should be at the heart of our community, both physically and figuratively. They analyse and consider what is on offer for various identified groups – children, older people, young parents and families, the socially isolated – and seek to organise dedicated and appropriate provision. This provision might typically involve opportunities for worship and prayer, learning about the Christian faith, and deepening personal spirituality, or simply meeting together on a more social basis. It involves the pastoral care of all, with particular

		attention to those who are in vulnerable groups. We seek to have an awareness of wider need, and through our nominated charities, church members and attendees make contributions, both financially and as volunteers, which benefit the three charities we support in any given year. These charities are elected by secret ballot at a church meeting of the membership – a new one being elected each year, and one being deselected after a three-year term period has elapsed. A series of "charity" events is arranged in our church premises each year, with the proceeds benefiting our 'church charities'; these can be coffee mornings, a summer fayre, or a quiz and meal, for example. With the removal of Covid restrictions, we were able to hold events inside with larger groups of participants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The church serves a mixed demographic. Immediately surrounding the church premises there is a considerable amount of owner-occupied housing, both established 1930s stock and also more extensive housing developments from the 1960s. However, within less than one mile, there is a large estate of social housing which falls into the most deprived 2% in England [Source: Rotherham East Ward Profile 2017]. Ministering to such a disparate population presents considerable opportunities, and at the same time, challenges to our church.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The church supports three charities on a rolling basis. One new charity is elected each year which replaces the oldest one. The church donates 6% of its offering (including Gift Aid Receipts) income plus receipts from charity fundraising events, which were reduced during the year due to the effects of the Covid pandemic. Nevertheless, we donated £6,076 to our charities. We also, where possible, contribute to other national and international appeals. Last year these gifts totalled £1,422
Policy on social investment including program related investment	Para 1.38	We do not participate in any social investment programme.
Contribution made by volunteers	Para 1.38	We are thankful to the large group of volunteers who work tirelessly to contribute to the success of the church's mission in our community. Our activities require the active participation of a large group of unpaid volunteers, who not only

		deliver the various provisions, but also ensure that the church remains compliant with all regulation regarding health and safety, food hygiene and safeguarding. We are immensely grateful to them. All the church's elders, and office-holders, with the exception of our Minister, youth worker and families' worker, cleaners and a part-time administrative assistant, work on an unpaid basis.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	All in-person activities restarted over the course of the year, following the pandemic and numbers at our Sunday Services slowly increased as people felt able to re-join us. These numbers are still, however, approximately 25% down from pre-pandemic levels. In addition to our traditional Sunday Services, we also run Café Church Services which are a more informal type of service. Café Church includes activities for both adults and children enabling us to engage with families for whom traditional services are not suitable. Mid-week activities for adults including our Monday Club, Craft Group and (in person) Bible Study and Prayer groups continue to serve a wide range of people. Our Memory Lane Dementia-friendly Café continues to thrive. For one afternoon a month, we welcome 30-40 people for friendship, support and entertainment. The financial support we received last year from our local council and Arnold Clark Motor Car Suppliers along with "on the day" raffle receipts ensure we are financially viable for the foreseeable future. Our Children's and Youth Work thrived during the year, as old children returned and new children joined our various groups. We are blessed to have 5 uniformed groups: Beavers, Cubs, Scouts, Rainbows and Brownies. Sadly, the Guides group closed during the year due to falling numbers. All groups face the challenge of a shortage of volunteers, though a few parents have come forward to help. In addition, our weekly Kids Club and Youth Club have seen a significant increase in numbers. In February 2023, we held a children's Holiday Club,

		attended by around 35 children, and throughout the year we also held a number of one-off Messy Church and family activities. Our Mother and Toddler group, 'Cheeky Chicks', continues to thrive with a total of 32 toddlers registered plus their carers attending sessions each week. In total, we estimate that these activities on our premises have reached around 150 different children and young people. In addition, our Minister and Children's Worker have also led regular school assemblies in 4 schools, and RE lessons in 2 schools, reaching hundreds of children each month. Across all age-groups, we continued to offer pastoral and practical help regularly to our members and friends, as well as members of the wider community. All our church members and regular attendees are assigned to the care of one of our church elders, who maintain a pastoral oversight and bring any matters of concern to our minister and/or pastoral visitors, who assist the minister in visiting the ill, the housebound or those in care facilities. As our congregation is drawn from a relatively wide geographical area across Rotherham we are, occasionally, made aware of families suffering financial hardship within our church family. We have always maintained a fund (the Caring Fund) within our accounts that we use to provide support as and when the need arises. We anticipate that there will be more calls on this fund over the coming weeks and months and we are encouraging those who are able to make additional contributions to the fund. We gave gifts totalling £850 in the last financial year. Members of our worshipping community continued to support the Rotherham Foodbank (with increased impetus as needs became more apparent) and we supported Operation Christmas Child, sending a large number of shoeboxes of items to children in need. Three of our members, including our Minister, are volunteer chaplains at Rotherham Hospice. We also supported our three chosen charities with finances, which for the financial year 2023 were International China Concern (6 months), Lighthouse Homes, Rotherham Hospice and Rotherham Foodbank (6 months).

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst no formal targets exist for any of our initiatives, we constantly review the effectiveness of our various activities to make sure we are having a positive impact on those people that the service is designed to support.
Performance of fundraising activities against objectives set	Para 1.41	We endeavour to hold at least 4 specific fundraising events each calendar year; 1 for church funds and 3 for our charities. These were, obviously, curtailed during the Covid-19 pandemic. We have now gone back to our pre-pandemic levels of fundraising activities.
Investment performance against objectives	Para 1.41	As a charitable organisation, we are considerably risk averse and, as such, financial stability is more important that investment return, thus we do not set investment performance targets. We hold funds in two accounts managed by 2 different financial institutions: A current account with CAF Bank and a deposit account with COIF. Both these accounts are protected under the FCA compensation scheme. Our total financial assets are under £170,000.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial summary for the financial year-end 30 June 2023. Total Receipts: £167,700, Total Payments: £140,966, Surplus £26,734, Balance at end of year £158,799, of which £31,950 is restricted. We also have a charitable fund for district churches of £3,732 giving us unrestricted funds of £123,117
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst we have no formal reserves policy, we do take our responsibility to maintain the fabric of our church buildings seriously and over the years we have attempted to maintain a list of major items that will need replacing over the following 10 years. We usually aim to obtain grant funding for major capital expenditure projects and have historically been successful (at least part). We have a notional allowance of £12-£15K per annum for these major items and aim to hold 3 years reserves. Most of our income comes from Freewill Offerings and the hiring out of our rooms. We do not expect our offerings to disappear overnight and, in the case of our lettings income, we have business interruption cover on our insurance policy. We received a total of £49,087.51 for losses due to the Covid-19 pandemic (£16,722 in the last financial year)
Amount of reserves held	Para 1.22	£40,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no current concerns at this time.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our two main sources of income are the freewill offering from our members and the income from the letting of our rooms to local organisations and charities. We often receive additional income through grants, which we usually apply for to support specific activities and projects within the church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have no formal policy as discussed under "Achievements and performance".

A description of the principal risks facing the charity	Para 1.46	Most of our income comes from many donations from individual people and organisations. As such the risk is mitigated as our income is spread across many sources.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution – FOUNDATION MODEL
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Church is managed on a day-to-day basis by its minister and elders, who consider and evaluate the vision of the church, and ensure that appropriate policies in connection with Health and Safety, Risk Assessment, Child/Vulnerable Persons' protection, and other legal requirements, are in place. Most elders are also trustees of the organisation, unless disqualified by virtue of being employed by or in a close relationship with an employee, e.g. a spouse. The elders serve a three-year term. All elders, who are first assessed for suitability by the elders' meeting, are elected at an annual Church Meeting by secret ballot, thus ensuring the confidence of the membership. They maintain an overview of all of the church's activities, and in addition to their regular meetings, hold a full annual "away day" when all aspects of the church's provision and activity are systematically reviewed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Yorkshire Synod of the United Reformed Church, which in turn is part of the wider United Reformed Church and participate in assemblies and meetings both regionally and nationally.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Herringthorpe United Reformed Church
Other name the charity uses	
Registered charity number	1188902
Charity's principal address	Wickersley Road ROTHERHAM South Yorkshire S60 4JN

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	MICHAEL EDE			
2	MATTHEW DAVID STONE	CHAIR		
3	CAROLINE SUSAN CHETTLEBURGH	SECRETARY		
4	RACHAEL MAUREEN RIDSDALE			
5	JUDITH KATHRYN KNIGHT			
6	VALERIE ELIZABETH EDE			
7	THERESA ANN MIALL		RESIGNED 13/1/2023	
8	LEE SCHOLEY		RESIGNED 31/7/2023	
9	DAVID CHETTLEBURGH			
10	STEPHEN ROTH			
11	DOROTHY CRUTCHLEY			
12	PAUL JENKINS			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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		

HERRINGTHORPE UNITED REFORMED CHURCH

URC Ref. No. 4B10
Registered Charity No: 1188902
(HURC is now a newly registered Charitable Incorporated Organisation)
+
Accounts for the year ended
30 June 2023

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Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2023

TREASURER'S REPORT FOR Year Ended 30 June 2023

General Fund Summary

The general fund shows a surplus of £26,734 compared to a deficit of £6,964 for the previous year. Our free will offering was £72,899, this figure includes a Gift Aid payment of £20,395 compared with £63,974 including Aid of £9,195 for the previous year. It is difficult to reconcile Gift Aid payments as they are claimed retrospectively and the higher figure for this year is actually the payments for two financial years. We raised £2,008 for our church charities through specific events and donations plus a small gift aid payment, compared to a total of £1,758 for last year. We received £2,671 in donations to our caring fund and made £850 in payments, thus the fund now stands at just over £6,500. We currently hold £3,742 for the Church Away Weekend to Swanwick in June. This was spent in July 2023.

Covid -19

Thankfully, the Covid-19 pandemic is over. We must be grateful for the payments we received as a result of our losses, as shown below:

Source	**TOTAL** Payments Received	**OF WHICH** This Financial Year
Synod Grant	£993.69	£0
HMRC (Furlough)	£6,371.57	£ 0
Congregational Insurance	£41,722.25	£16,722
TOTAL	**£49,087.51**	**£16,722**

Restricted Funds

In the period's accounts and hence our current bank balance there is a significant amount of money which is "restricted or ring-fenced" which means it is for specific purposes, as shown below:

a. Youth & Children's and Family workers.

Ringfenced @ 30 June 2022	£25,657
Income in period	£22,552
Expenditure in period	£26,954
Ringfenced @ 30 June 2023	£21,255

b. Caring Fund

Ringfenced @ 30 June 2022	£4,772
Income in period	£2,671
Expenditure in period	£850
Ringfenced @ 30 June 2023	£6,593

c. Weekend Away

Ringfenced @ 30 June 2023	£3,742
TOTAL RINGFENCED	**£31,590**

RECEIPTS (Page 4)

1. **Freewill Offering.** The freewill offering has continued in a downward trajectory, albeit small. We have lost a few friends, some risen to glory, others have moved out of the area. Thank you all very much for your generous contributions. The individual figures were as shown below:
    a. Envelopes: £45 (Last year £1,365)
    b. Loose: £6,395 (Last year £6,675)
    c. Paid to bank: £46,063 (Last year £46,739)

    Thus, the total FWO is 4% down over the year.

2. **Income Tax recovered** is shown below, though the timing of claims makes direct comparisons between years difficult. Needless to say, Gift Aid is a very useful source of revenue.

Category	Gift Aid Received
Offerings	£20,395
Caring Fund	£725
Church Charities	£53
Church Funds	£1,439
GASDS	£2,460
Earthquake appeal	£198
Ukraine appeal	£165
TOTAL	**£25,535**

3. **Lettings Income** increased to £27,065 (previous year £20,958), this increase is largely due to the increased business from the Rotherham U3A. Thanks to both Joan Jenkins (retired in December 2022) and Nev Lilley (from January 2023) for all their hard work maintaining contact with our existing clients and liaising with new customers.

4. **Gifts and fund raising**
    a) General gifts increased from £1,490 to £3,008
    b) Specific gifts including for Church Charities were £6,865 up from £5,588
    c) Fund-raising. We only held 1 fund-raising activity this year: the Christmas Fair, which raised £1,508 compared to £463 from last year's (virtual) event.

5. **Car Park** income for the period was £1,222, substantially down from last year's figure of £2,421.

6. **Activities** income from church "activities" was £8,937 compared to £7,473 in the previous year.

7. **Interest and investment income** We have benefited from the recent rise in interest rates and our income was £2,189 (Last Year £146)

PAYMENTS (Page 6)

1. **Our M & M payment** was £42,407, down from £44,879. This reduction reflects the decrease in Church membership.

2. **Church costs** increased to £38,041 compared to £30,004. There was no major development during the year. Our Gas and Electricity charges have increased significantly from last year to £4,936 from £2,385, reflecting increased activity and last year's VAT rebate. **On September 30 2023, our fixed price gas & electricity contract came to an end. The new rates are considerably higher and are fixed for a further 3 years**. Our cleaning costs have increased from £8,643 to £10,541. We spent £3,672 on general maintenance, £4,364 on electrical work and £1,537 on Plumbing and £1,200 on our Management Fee to Bricknells. We continue to use our management company to manage the maintenance of the building liaising with the fabric committee.

3. **Manse Costs**
   Manse Costs for the period have decreased slightly from £5,032 to £4,571

4. **Charity payments**
   Our total giving to charities and other good causes was increased from £7,698 to £8,432, with our gifts to church charities up from £4,968 to £6,076.

5. **Activities**
   Our activities increased slightly again over the last year, expenditure rising from £4,625 to £8,155.

6. **Office Costs**
   Office costs increased from £5,318 to £8,389. We replaced the photocopier in April at a cost of £480, our printing and stationery costs were £1,063 (Last year £802) and we paid £1,205 for taxis (Last year £179)

October 2023

GENERAL FUND		
	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023
RECEIPTS	£	£
Covid-19 Income		
Furlough Payment	0	0
Grant	0	0
Insured Losses	0	16,722
SUB-TOTAL (Covid Income)	***0***	***16,722***
Offerings		
Envelopes	1,365	45
Loose Offerings	4,342	4,865
Loose Offerings Gift Aid	2,333	1,530
Payments direct to bank	46,739	46,063
Offerings Income Tax recovered	9,195	20,395
SUB-TOTAL (Offerings)	***63,974***	***72,899***
Car Park	***2,421***	***1,222***
Catering Income		
Meet & Eat Income (22) Church Lunch (23)	23	352
Other Income	119	100
Snack & Chat (22) Coffee Donation (23)	447	406
SUB-TOTAL (Catering Income)	***589***	***858***
Cost Sharing Income – From Ardeen Road	***595***	***1,415***
Fund raising efforts for Church General Fund		
Christmas Fair	***463***	***1,508***
GASDS Tax Reclaim	***440***	***2,460***
General gifts		
Church Funds	4	20
Craft Group	0	50
Commissions	5	18
Church Funds - Income Tax	1,106	1,439
Sale of chairs (22) Funeral Donation (23)	275	681
Wedding Blessing (22) JG Taylor Trust (23)	100	800
SUB-TOTAL (General Gifts)	***1,490***	***3,008***

GENERAL FUND		
	1 July 2021 - 30 June 2022	**1 July 2022 - 30 June 2023**
RECEIPTS	**£**	**£**
Interest and Investment Income		
Interest on bank deposit accounts	***146***	***2,189***
Lettings	***20,958***	***27,065***
Specific Gifts		
Church charities (Including Tax Reclaimed)	786	2,008
Afternoon Tea (2022) Church Funds (23)	96	300
Caring Fund inc. Income Tax	1,955	2,671
Stag Festival	972	0
Christmas Raffle	0	0
Commission	0	0
CAP (22) Alan Wood (23)	200	1,000
G Taylors Trust (2022) Earthquake (2023)	584	701
Shoe Box Appeal	0	20
Ukraine	995	165
SUB-TOTAL (Specific Gifts)	***5,588***	***6,865***
Activities		
Big Day Out 2021, 2023	3,196	1,100
Lydia Prayer & Gingerbread	0	366
Cheeky Chicks	1,064	1,357
Jubilee Lunch (22) Coronation Party (23)	314	176
Holiday Club	94	99
Memory Lane Café inc. grants	2,250	961
Swanwick (2023)	415	4,714
Youth Away Weekend (& Synod Residential 23)	125	160
Pancake Party	15	4
SUB-TOTAL (Activities)	***7,473***	***8,937***
Youth & Family Worker		
Donations	*700*	*600*
Synod Grant	11,487	20,000
Emmanuel Contribution	0	1,952
SUB-TOTAL (Youth & Family Worker)	***12,187***	***22,552***
TOTAL RECEIPTS	***116,324***	***167,700***

GENERAL FUND		
	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023
PAYMENTS	**£**	**£**
Covid-19 Expenditure		
Creativity Bags	27	0
Easter Calendars	0	0
PPE etc.	27	0
Stamps	0	0
Zoom	224	0
SUB-TOTAL (Covid-19 Expenditure)	***278***	***0***
Mission and Ministry Expenditure		
Mission and Ministry Fund (inc. Synod Levy)	44,879	42,407
Visiting Preachers Fees	865	414
Minister's Car – Running Costs	262	301
Minister's Expenses (inc. Summer School)	430	909
Bible Study Material	162	-8
Devotional Sundries	452	238
Outreach	135	26
SUB-TOTAL (Mission & Ministry Costs)	***47,185***	***44,287***
Manse Costs		
Council Tax	2,360	2,460
Equipment	905	19
Water Rates	432	380
Telephone	607	761
Insurance	458	438
Repairs/Maintenance	270	513
SUB-TOTAL (Manse Costs)	***5,032***	***4,571***
Church Costs		
Light and Heat	2,385	4,936
Insurance	4,345	4,279
Water Rates	298	684
Cleaning	8,643	10,541
Hygiene Service	353	277
Maintenance	5,785	3,672
Decorating & Carpet Fitting	601	2,070
Equipment & Electrical Work (2023)	1,101	4,364
Telephone	379	60

GENERAL FUND		
	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023
PAYMENTS	£	£
Church Costs continued		
Security	1,449	1,322
Livesetreaming (2022) Solar Panel (2023)	1,166	180
Service - Fire equipment	268	203
Pest Control & Plumbing/Gas heaters (2023)	360	1,537
Piano Tuning	120	124
Handyman	620	1,300
Gardening	489	657
Management Fee	1,200	1,200
Commercial Waste	350	281
Miscellaneous	92	354
SUB-TOTAL (Church Costs)	***30,004***	***38,041***
Office Costs		
Office Admin	3,079	4,034
Photocopier	216	718
Printing and Stationery	802	1,063
Website	243	243
Taxis	179	1,205
Mobile Phones	158	363
Gifts - Christmas Postcards (2023)	130	72
Licences	70	70
Payroll Services	297	368
Zoom (Covid exp. Prev. years)	144	144
DBS Check & Laminator	0	109
SUB-TOTAL (Office Costs)	***5,318***	***8,389***
Activities		
Away Weekend	1,415	300
Junior Church (ATOM) - Christmas Fair 2023	120	227
Kids' Club &Hi 5, including Christingle	263	381
Holiday Club	182	221
Youth, Jump, Breathe Deep & Pancake Party	699	787
Messy Church & Breakfast & Cafe Church	123	183
Cheeky Chicks	339	932
Big Day Out	800	3,333
Afternoon Tea (2022) Ladies Night (2023)	102	192
Jubilee Lunch (2022) Coronation Tea (2023)	366	197

GENERAL FUND		
	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023
PAYMENTS	£	£
Activities continued ...		
Memory Lane Café	111	1,150
Other	105	252
SUB-TOTAL (Activities)	***4,625***	***8,155***
Subscriptions	***860***	***896***
Bank Charges		
Monthly Fee (inc. other charges)	***99***	***93***
Specific gifts		
Church charities	4,968	6,076
Charity Event Catering Cost	0	84
Caring Fund	980	850
SUB-TOTAL (Specific Gifts)	***5,948***	***7,010***
Other Charities		
CAP	400	0
Turkey / Syria Earthquake	0	1,051
Samaritan's purse	210	220
Charity Event	0	151
Ukraine	1,140	0
SUB-TOTAL (Other Charities)	***1,750***	***1,422***
Catering Expenditure		
General Catering Expenditure	526	1,148
SUB-TOTAL (Catering Expenditure)	***526***	***1,148***
Youth Worker & Family Worker (Part)		
Office Costs	120	20
Salaries & Associated Costs	21,543	26,934
SUB-TOTAL (Youth & Family Worker)	***21,663***	***26,954***
TOTAL PAYMENTS	**123,288**	**140,966**

GENERAL FUND		
	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023
RECEIPTS & PAYMENTS	£	£
TOTAL RECEIPTS (From Page 5)	116,324	*167,700*
LESS TOTAL PAYMENTS (from Page 8)	123,288	140,966
Surplus / (Deficit) for the year	(6,964)	26,734
Balance at the beginning of the year	139,029	132,065
Balance at the end of the year	132,065	*158,799*

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 June 2023

The assets and liabilities at the end of the year (and comparative amounts for the previous year) were:

Assets	30 June 2022	30 June 2023
Bank and Cash Balances		
Reconciled Current Account Balance (CAF)	**53,479**	**79,946**
Deposit Account Balance (COIF)	**76,812**	**78,853**
Bank Balances	**130,291**	**158,799**
Less Un-presented cheques	**0**	**0**
Plus Cash in hand	**1,774**	**0**
Total	**132,065**	**158,799**

This total represents the balance of the general and restricted funds at the end of the year.

Other Assets:

a) Church building, contents and other freehold premises at Wickersley Road, Rotherham
Valued for insurance at £2,385,255*

b) Freehold property in 18 Gough Close, Rotherham used as a Manse
Valued for insurance at £ 484,051*

*These values have/ were re-assessed in October 2021.

Liabilities

a) Of our total bank balance of **£158,799** we have restricted funds of £31,590.

b) Provision has been made for a Charitable Fund to aid District Churches £3,732

.....
Stephen Roth – Treasurer

.....
Mike Ede – Trustee

Date: October 2023

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF HERRINGTHORPE UNITED REFORMED CHURCH, ROTHERHAM

I report on the members and trustees of Herringthorpe United Reformed Church on my examination of the accounts for the year ending 30 June 2023, which are set out on pages 1 to 10.

Responsibilities and basis of the report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") and you have asked me to carry out an Independent Examination.

I report in respect of my examination of the Church'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 in connection with the examination which give me cause to believe otherwise than that:

- the accounting records of the Church satisfy the requirements of section 130 of the Act and
- the accounts are in accordance with those 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.

Signed ..... Date 13 Nov 2023

Name Robert A Millard

Qualification FCA

Address Anderton House
Church Street
Oughtibridge
Sheffield S35 0FU

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF HERRINGTHORPE UNITED REFORMED CHURCH, ROTHERHAM

I report on the members and trustees of Herringthorpe United Reformed Church on my examination of the accounts for the year ending 30 June 2023, which are set out on pages 1 to 10.

Responsibilities and basis of the report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") and you have asked me to carry out an Independent Examination.

I report in respect of my examination of the Church'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.

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HERRINGTHORPE UNITED REFORMED CHURCH

England & Wales - Charity number 1188902

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 July 2021 To 30 June 2022**

Charity name: **Herringthorpe United Reformed Church**

Charity registration number: **1188902**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Herringthorpe United Reformed Church (HURC), its Minister, Rev Matt Stone, and its elders (most of whom are Trustees) exist to promote the mission of the Church, pastoral, evangelistic and social, and we work alongside other churches when we can in order to facilitate this. Our mission statement is to "Love God, love one another and love our community." and it is our wish that this ethos permeates all that we do. The Trustees are also responsible for the maintenance of the Church complex, which includes the main sanctuary, a lounge and kitchen area, a smaller meeting hall ("The Clynes Hall") and a larger youth activities centre, used mainly (but not exclusively) by our uniformed organisations. The Manse, occupied by the Minister, forms part of our church grounds, but is situated on an adjacent road which backs onto our property.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Minister and Trustees constantly review the various opportunities which are on offer to both our own church members and also the wider community. They have regard to the "public benefit" of our activities, and desire that our church should be at the heart of our community, both physically and figuratively. They analyse and consider what is on offer for various identified groups – children, older people, young parents and families, the socially isolated – and seek to organise dedicated and appropriate provision. This provision might typically involve opportunities for worship and prayer, learning about the Christian faith, and deepening personal spirituality, or simply meeting together on a more social basis. It involves the pastoral care of all, with particular

		attention to those who are in vulnerable groups. We seek to have an awareness of wider need, and through our nominated charities, church members and attendees make contributions, both financially and as volunteers, which benefit the three charities we support in any given year. These charities are elected by secret ballot at a church meeting of the membership – a new one being elected each year, and one being deselected after a three-year term period has elapsed. A series of "charity" events is arranged in our church premises each year, with the proceeds benefiting our 'church charities'; these can be coffee mornings, a summer fayre, or a wine-tasting evening, for example. Necessarily, for this reporting period, these events could not be held, although a "virtual" summer fayre was held online, benefiting our church charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The church serves a mixed demographic. Immediately surrounding the church premises there is a considerable amount of owner-occupied housing, both established 1930s stock and also more extensive housing developments from the 1960s. However, within less than one mile, there is a large estate of social housing which falls into the most deprived 2% in England [Source: Rotherham East Ward Profile 2017]. Ministering to such a disparate population presents considerable opportunities, and at the same time, challenges to our church.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The church supports three charities on a rolling basis. One new charity is elected each year which replaces the oldest one. The church donates 6% of its offering income plus receipts from charity fundraising events, which were reduced during the year due to the effects of the Covid pandemic. Nevertheless, we donated £4,968 to our charities. We also, where possible, contribute to other national and international appeals. Last year these gifts totalled £1,750.
Policy on social investment including program related investment	Para 1.38	We do not participate in any social investment programme.
Contribution made by volunteers	Para 1.38	We are thankful to the large group of volunteers who work tirelessly to contribute to the success of the church's mission in our community. Our activities require the active participation of a

		large group of unpaid volunteers, who not only deliver the various provisions, but also ensure that the church remains compliant with all regulation regarding health and safety, food hygiene and safeguarding. We are immensely grateful to them. All the church's elders, and office-holders, with the exception of our Minister, youth worker and families' worker and a part-time administrative assistant, work on an unpaid basis.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In common with churches in all parts of Great Britain, the period from July 2021- June 2022 has been one of regathering momentum after many activities came to a halt, or were significantly impacted by the Covid-19 pandemic. In person Sunday services resumed, and numbers slowly increased as people felt able to re-join us. Mid-week activities for adults including our Monday Club, Craft Group and (in person) Bible Study and Prayer groups all restarted and continue to serve a wide range of people. One new activity this year has been our Memory Lane Dementia-friendly Café, after we became aware of a need for dementia-friendly provision in our community. For one afternoon a month, we welcome 30-40 people for friendship, support and entertainment. We are grateful to our local councillors and to the Arnold Clark Community Fund for their financial support towards this. Our Children's and Youth Work thrived during the year, as old children returned and new children joined our various groups. We are blessed to have 6 uniformed groups: Beavers, Cubs, Scouts, Rainbows, Brownies and Guides. In addition, our weekly Kids Club and Youth Club have seen a significant increase in numbers. In February 2022, we held a children's Holiday Club, attended by around 40 children, and throughout the year we also held a number of one-off Messy Church and family activities. Our Mother and Toddler group, 'Cheeky Chicks', continues to thrive with an average of 30 toddlers plus their carers attending sessions

		each week. In total, we estimate that these activities on our premises have reached around 150 different children and young people. In addition, our Minister and Children's Worker have also led regular school assemblies in 4 schools, and RE lessons in 2 schools, reaching hundreds of children each month. Across all age-groups, we continued to offer pastoral and practical help regularly to our members and friends, as well as members of the wider community. All our church members and regular attendees are assigned to the care of one of our church elders, who maintain a pastoral oversight and bring any matters of concern to our minister and/or pastoral visitors, who assist the minister in visiting the ill, the housebound or those in care facilities. As our congregation is drawn from a relatively wide geographical area across Rotherham we are, occasionally, made aware of families suffering financial hardship within our church family. We have always maintained a fund (the Caring Fund) within our accounts that we use to provide support as and when the need arises. We anticipate that there will be more calls on this fund over the coming weeks and months and we are encouraging those who are able to make additional contributions to the fund. Members of our worshipping community continued to support the Rotherham Foodbank (with increased impetus as needs became more apparent) and we supported Operation Christmas Child, sending a large number of shoeboxes of items to children in need. Three of our members, including our Minister, are volunteer chaplains at Rotherham Hospice. We also supported our three chosen charities with finances, which for 2022 were International China Concern, Lighthouse Homes, and Rotherham Hospice.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst no formal targets exist for any of our initiatives, we constantly review the effectiveness of our various activities to make sure we are having a positive impact on those people that the service is designed to support.
	Para 1.41	We endeavour to hold at least 4 specific fundraising events each calendar year; 1 for church funds and 3 for our charities. These were, obviously, curtailed during the Covid-19

Performance of fundraising activities against objectives set		pandemic. We expect to hold more events during the current financial year.
Investment performance against objectives	Para 1.41	As a charitable organisation, we are considerably risk averse and, as such, financial stability is more important that investment return, thus we do not set investment performance targets. We hold funds in two accounts managed by 2 different financial institutions: A current account with CAF Bank and a deposit account with COIF. Both these accounts are protected under the FCA compensation scheme. Our total financial assets are under £170,000.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial summary for the financial year-end 30 June 2022. Total Receipts: £116,324, Total Payments: £123,288, Deficit £6,964, Balance at end of year £132,065, of which £32,929 is restricted. We also have a charitable fund for district churches of £3,732 giving us unrestricted funds of £95,404.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst we have no formal reserves policy, we do take our responsibility to maintain the fabric of our church buildings seriously and over the years we have attempted to maintain a list of major items that will need replacing over the following 10 years. We usually aim to obtain grant funding for major capital expenditure projects and have historically been successful (at least part). We have a notional allowance of £12-£15K per annum for these major items and aim to hold 3 years reserves. Most of our income comes from Freewill Offerings and the hiring out of our rooms. We do not expect our offerings to disappear overnight and, in the case of our lettings income, we have business interruption cover on our insurance policy. We received a total of £41,722.25 for losses due to the Covid-19 pandemic.
Amount of reserves held	Para 1.22	£40,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no current concerns at this time.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our two main sources of income are the freewill offering from our members and the income from the letting of our rooms to local organisations and charities. We often receive additional income through grants, which we usually apply for to support specific activities and projects within the church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have no formal policy as discussed under "Achievements and performance".
A description of the principal risks facing the charity		Most of our income comes from many donations from individual people and

	Para 1.46	organisations. As such the risk is mitigated as our income is spread across many sources. Both of these income streams were significantly impacted by the Covid-19m pandemic, but, fortunately, we received compensation under our insurance policy.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution – FOUNDATION MODEL
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Church is managed on a day-to-day basis by its minister and elders, who consider and evaluate the vision of the church, and ensure that appropriate policies in connection with Health and Safety, Risk Assessment, Child/Vulnerable Persons' protection, and other legal requirements, are in place. All elders are also trustees of the organisation, unless disqualified by virtue of being employed by or in a close relationship with an employee, e.g. a spouse. The elders serve a three-year term. All elders, who are first assessed for suitability by the elders' meeting, are elected at an annual Church Meeting by secret ballot, thus ensuring the confidence of the membership. They maintain an overview of all of the church's activities, and in addition to their regular meetings, hold a full annual "away day" when all aspects of the church's provision and activity are systematically reviewed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Yorkshire Synod of the United Reformed Church, which in turn is part of the wider United Reformed Church and participate in assemblies and meetings both regionally and nationally.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Herringthorpe United Reformed Church
Other name the charity uses	
Registered charity number	1188902
Charity's principal address	Wickersley Road ROTHERHAM South Yorkshire S60 4JN

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	MICHAEL EDE			
2	MATTHEW DAVID STONE	CHAIR		
3	CAROLINE SUSAN CHETTLEBURGH	SECRETARY	01/01/2022	
4	RACHAEL MAUREEN RIDSDALE		01/01/2022	
5	JUDITH KATHRYN KNIGHT			
6	VALERIE ELIZABETH EDE			
7	THERESA ANN MIALL			
8	LEE SCHOLEY			
9	DAVID CHETTLEBURGH			
10	DOROTHY CRUTCHLEY			
11	STEPHEN ROTH			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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		

HERRINGTHORPE UNITED REFORMED CHURCH

URC Ref. No. 4B10
Registered Charity No: 1188902
(HURC is now a newly registered Charitable Incorporated Organisation)

Accounts for the year ended
30 June 2022

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Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2022

TREASURER'S REPORT FOR Year Ended 30 June 2022

General Fund Summary

The general fund shows a deficit of £6,964, compared to a deficit of £15,216 for the previous year. Our free will offering was £63,974, this figure includes a Gift Aid payment of £9,195 compared with £62,864 including Gift Aid of £2,217 for the previous year. It is difficult to reconcile Gift Aid payments as they are claimed retrospectively. We held our Stag Festival this summer which raised £972 for church charities. Further donations plus Gift Aid raised a further £786 for our charities, compared to £1,423 for last year. We received £1,955 of donations to our caring fund and made £980 in payments, thus the fund now stands at approx. £4,800. We currently hold £2,500 for the Big Day Out. This money was spent on the event in September 2022. Towards the end of the Financial Year, we launched our Memory Lane Café, and we received £2,250 in grants. We have only spent £111 on resources. We installed our livestreaming service at a cost of £1,166. We publish most of our Sunday services on YouTube, with over 50 views each week.

Covid -19

We are in the process of finalising our claim for losses relating to Covid-19 up to 31 July 2021. Once this has been settled, we shall start working on our final claim for the period 1 August 2021 to 28 February 2022.

Restricted Funds

In the period's accounts and hence our current bank balance there is a significant amount of money which is "restricted or ring-fenced" which means it is for specific purposes, as shown below:

a. **Youth & Children's and Family workers.**

Ringfenced @ 30 June 2021	£35,133
Income in period	£12,187
Expenditure in period	£21,663
Ringfenced @ 30 June 2022	£25,657

b. **Caring Fund**

Ringfenced @ 30 June 2021	£3,797
Income in period	£1,655**
Expenditure in period	£680**
Ringfenced @ 30 June 2022	£4,772

**The figures in the accounts are £300 higher as a payment was made, but incorrect bank details had been provided and the payment was returned.

c. **Big Day Out**

Ringfenced @ 30 June 2022	£2,500

RECEIPTS (Page 4)

1. **Freewill Offering.** The freewill offering has continued in a downward trajectory. We have lost a few friends, some risen to glory, others have moved out of the area. Thank

you all very much for your generous contributions. The individual figures were as shown below:

a. Envelopes: £1,365 (Last year £2,000)
b. Loose: £6,675 (Last year £8,275)
c. Paid to bank: £46,739 (Last year £50,372)

Thus, the total FWO is almost 10% down over the year.

2. **Income Tax recovered** is shown below, though the timing of claims makes direct comparisons between years difficult. Needless to say, Gift Aid is a very useful source of revenue.

Offerings	£9,195
Caring Fund	£266
Church Charities	£312
Church Funds	£1,106
GASDS	£440

3. **Lettings Income** increased significantly to £20,958 (previous year £6,224) as we recovered from the pandemic. Thanks to Joan Jenkins for all her hard work maintaining contact with our existing clients and also liaising with new customers.

4. **Gifts and fund raising**
   a) General gifts increased slightly from £1,258 to £1,490.
   b) Specific gifts including for Church Charities were £5,588, down from £6,870.
   c) Fund -raising
      i. The virtual Christmas fair raffle raised £463 for church funds.
   d) We have become the beneficiary of the JG Taylor's Trust, this year's payment was £584

5. **Car Park** income for the period was £2,421, significantly down from pre-pandemic levels.

6. **Catering**
   The closure of Meet & Eat and the after effects of the pandemic meant that we have had no significant income from our catering activities.

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PAYMENTS (Page 7)

1. **Our M & M payment** was £44,879, including a Synod Levy figure of £735.

2. **Church costs** have reduced again to £30,004, as there was no major development work (Last year £44,848). Our Gas and Electricity charges have reduced slightly from last year to £2,385, this includes a VAT rebate as we were paying 20% rather than the correct 5%. Our cleaning costs have increased slightly to £8,643. We spent £1,449 on Security, £1,166 on Livestreaming, £1,200 on our maintenance Fee to Bricknells and £1,953 on general maintenance, £2,418 on electrical work, £838 on plumbing and £576 on Gas

Certificates. We are still using our management company to manage the maintenance of the building liaising with the fabric committee.

3. **Manse Costs**
   Manse Costs for the period have increased slightly from £4,317 to £5,032

4. **Charity payments**
   Our total giving to charities and other good causes was down from £9,531 to £7,698 with our gifts to church charities down from £6,998 to £4,968.

5. **Activities**
   Our activities increased significantly over the last year, as things slowly got back to normal; hence our expenditure increased from £533 to £4,625

October 2022

GENERAL FUND		
	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022
RECEIPTS	£	£
Covid-19 Income		
Furlough Payment	3,841	0
Grant	994	0
Insured Losses	25,000	0
SUB-TOTAL (Covid Income)	***29,835***	***0***
Offerings		
Envelopes	2,000	1,365
Loose Offerings	1,290	4,342
Loose Offerings Gift Aid	6,985	2,333
Payments direct to bank	50,372	46,739
Offerings Income Tax recovered	2,217	9,195
SUB-TOTAL (Offerings)	***62,864***	***63,974***
Car Park	***0***	***2,421***
Catering Income		
Meet & Eat Income	0	23
Other Income	5	119
Snack & Chat	0	447
SUB-TOTAL (Catering Income)	***5***	***589***
Cost Sharing Income	***0***	***595***
Fund raising efforts for Church General Fund		
Christmas Fair	***0***	***463***
GASDS Tax Reclaim	***90***	***440***
General gifts		
Church Funds	1,000	4
Legacy	0	0
Commissions	0	5
Church Funds - Income Tax	258	1,106
Sale of chairs	0	275
Wedding Blessing	0	100
SUB-TOTAL (General Gifts)	***1,258***	***1,490***

GENERAL FUND		
	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022
RECEIPTS continued ...	**£**	**£**
Interest and Investment Income		
Interest on bank deposit accounts	***22***	***146***
Lettings	***6,224***	***20,958***
Specific Gifts		
Church charities (Including Tax Reclaimed)	380	786
Summer Raffle (2021), Afternoon Tea (2022)	559	96
Caring Fund inc. Income Tax	3,797	1,955
Stag Festival	0	972
Christmas Raffle	484	0
Commission	10	0
CAP	0	200
Gwen Nevitt (2021), JG Taylors Trust (2022)	400	584
Shoe Box Appeal	240	0
Women's Literacy Project (2021), Ukraine (22)	1,000	995
SUB-TOTAL (Specific Gifts)	***6,870***	***5,588***
Activities		
Big Day Out 2021	0	696
Big Day Out 2022	0	2,500
Cheeky Chicks	0	1,064
Jubilee Lunch	0	314
Holiday Club	25	94
Memory Lane Café (Grant)	0	2,250
Swanwick (2023)	0	415
Youth Away Weekend	0	125
Pancake Party	0	15
SUB-TOTAL (Activities)	***25***	***7,473***
Pais Project		
Grant	-6,500	*0*
SUB-TOTAL (PAIS Project)	***-6,500***	***0***

GENERAL FUND		
	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022
RECEIPTS continued ...	£	£
Youth & Family Worker		
Donations	700	*700*
Synod Grant	0	11,487
Grant	1,084	0
SUB-TOTAL (Youth & Family Worker)	***1,784***	***12,187***
Synod Grant		
YAC Roof	***14,000***	***0***
TOTAL RECEIPTS	***116,477***	***116,324***
LESS TOTAL PAYMENTS (from Page 9)	**131,693**	**123,288**
Surplus / (Deficit) for the year	**-15,216**	**-6,964**
Balance at the beginning of the year	**154,245**	**139,029**
Balance at the end of the year	**139,029**	**132,065**

GENERAL FUND		
	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022
PAYMENTS	**£**	**£**
Covid-19 Expenditure		
Creativity Bags	420	27
Easter Calendars	114	0
PPE etc.	85	27
Stamps	120	0
Zoom	468	224
SUB-TOTAL (Covid-19 Expenditure)	***1,207***	***278***
Mission and Ministry Expenditure		
Mission and Ministry Fund (inc. Synod Levy)	45,532	44,879
Visiting Preachers Fees	215	865
Minister's Car – Running Costs	61	262
Minister's Expenses (inc. Summer School)	536	430
Bible Study Material	0	162
Devotional Sundries	324	452
Outreach	323	135
SUB-TOTAL (Mission & Ministry Costs)	***46,991***	***47,185***
Manse Costs		
Council Tax	2,271	2,360
Equipment	0	905
Water Rates	468	432
Telephone	514	607
Insurance	349	458
Repairs/Maintenance	715	270
SUB-TOTAL (Manse Costs)	***4,317***	***5,032***
Church Costs		
Light and Heat	2,596	2,385
Insurance	3,362	4,345
Water Rates	129	298
Cleaning	8,318	8,643
Hygiene Service	454	353
Maintenance	2,912	5,785
Decorating & Carpet Fitting	325	601
Equipment	60	1,101
Telephone	314	379

GENERAL FUND		
	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022
PAYMENTS continued ...	£	£
Church costs continued ...		
Security	3,276	1,449
Asbestos work 2021 Livestreaming (2022)	1,200	1,166
Service - Fire equipment	65	268
Pest Control	42	360
Carpets (2021) Piano Tuning (2022)	1,475	120
YAC (Handyman 2022)	17,612	620
Gardening	1,735	489
Management Fee	500	1,200
Commercial Waste	275	350
Miscellaneous	198	92
SUB-TOTAL (Church Costs)	***44,848***	***30,004***
Office Costs		
Office Admin	2,246	3,079
Photocopier	253	216
Printing and Stationery	426	802
Website (2021)	243	243
Taxis	0	179
Mobile Phones	0	158
Gifts	21	130
Licences	70	70
Payroll Services	321	297
Zoom (Covid exp. Prev. years)	0	144
SUB-TOTAL (Office Costs)	***3,580***	***5,318***
Activities		
Away Weekend	0	1,415
Junior Church (ATOM)	106	120
Kids' Club &Hi 5, including Christingle	245	263
Holiday Club	56	182
Youth, Jump, Breathe Deep & Pancake Party	97	699
Messy Church & Breakfast	0	123
Cheeky Chicks	29	339
Big Day Out	0	800
Afternoon Tea	0	102
Jubilee Lunch	0	366
Memory Lane Café	0	111

GENERAL FUND		
	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022
PAYMENTS continued ...	£	£
Activities continued ...		
Other	0	105
SUB-TOTAL (Activities)	***533***	***4,625***
Subscriptions	***1,078***	***860***
Bank Charges		
Monthly Fee (inc. other charges)	***80***	***99***
Specific gifts		
Church charities	6,998	4,968
Charity Event Catering Cost	8	0
Caring Fund	785	980
SUB-TOTAL (Specific Gifts)	***7,791***	***5,948***
Other Charities		
CAP	0	400
Ikenna (2020) Bible Society (2021)	100	0
Samaritan's purse	440	210
Women's Health & Literacy Project	1,200	0
Ukraine	0	1,140
SUB-TOTAL (Other Charities)	***1,740***	***1,750***
Catering Expenditure		
Meet & Eat Expenditure	0	0
Other	0	526
SUB-TOTAL (Catering Expenditure)	***0***	***526***
Youth Worker & Family Worker (Part)		
Office Costs	629	120
Salaries & Associated Costs	18,899	21,543
SUB-TOTAL Youth & Family Worker	***19,528***	***21,663***
TOTAL PAYMENTS	***131,693***	***123,288***

GENERAL FUND		
	1 July 2020 - 30 June 2021	1 July 2021 - 30 June 2022
	£	£
TOTAL RECEIPTS (From Page 5)	116,477	116,324
LESS TOTAL PAYMENTS (from Page 9)	131,693	123,288
Surplus / (Deficit) for the year	(15,216)	(6,964)
Balance at the beginning of the year	154,245	139,029
Balance at the end of the year	139,029	132,065

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 June 2022

The assets and liabilities at the end of the year (and comparative amounts for the previous year) were:

Assets	30 June 2021	30 June 2022
Bank and Cash Balances		
Reconciled Current Account Balance (CAF)	62,382	53,479
Deposit Account Balance (COIF)	76,672	76,812
Bank Balances	139,054	130,291
Less Un-presented cheques	(25)	0
Plus Cash in hand	0	1,774
Total	139,029	132,065

This total represents the balance of the general and restricted funds at the end of the year.

Other Assets:

a) Church building, contents and other freehold premises at Wickersley Road, Rotherham
Valued for insurance at £2,385,255*

b) Freehold property in 18 Gough Close, Rotherham used as a Manse
Valued for insurance at £ 484,051*

*These values have/ were re-assessed in October 2021.

Liabilities

a) Of our total bank balance of £132,065, we have restricted funds of £32,929.

b) Provision has been made for a Charitable Fund to aid District Churches £3,732

.....
Stephen Roth – Treasurer

.....
Mike Ede – Trustee

Date: October 2022

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF HERRINGTHORPE UNITED REFORMED CHURCH, ROTHERHAM

I report on the members and trustees of Herringthorpe United Reformed Church on my examination of the accounts for the year ending 30 June 2022, which are set out on pages 1 to 11.

Responsibilities and basis of the report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") and you have asked me to carry out an Independent Examination.

I report in respect of my examination of the Church'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 in connection with the examination which give me cause to believe otherwise than that:

- the accounting records of the Church satisfy the requirements of section 130 of the Act and
- the accounts are in accordance with those 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.

Signed R.A. Millard Date 14/11/22

Name Robert A Millard

Qualification FCA

Address Anderton House
Church Street
Oughtibridge
Sheffield S35 0FU

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF HERRINGTHORPE UNITED REFORMED CHURCH, ROTHERHAM

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Signed R A Millard Date 14/11/22

Name Robert A Millard

Qualification FCA

Address Anderton House
Church Street
Oughtibridge
Sheffield S35 0FU

HERRINGTHORPE UNITED REFORMED CHURCH

England & Wales - Charity number 1188902

Accounts

Herringthorpe United Reformed Church, Rotherham

Trustees' Report to the Charity Commissioners for
the period March 2020-June 2021
in respect of CIO 1188902

Aims and Purposes

Herringthorpe United Reformed Church (HURC), its Minister, Rev Matt Stone, and its Elders (most of whom are Trustees) exist to promote the mission of the Church, pastoral, evangelistic and social, and we work alongside other churches when we can in order to facilitate this. Our mission statement is to "Love God, love one another and love our community." and it is our wish that this ethos permeates all that we do.

The Trustees are also responsible for the maintenance of the Church complex, which includes the main sanctuary, a lounge and kitchen area, a smaller meeting hall ("The Clynes Hall") and a larger youth activities centre, used largely (but not exclusively) by our uniformed organisations. The Manse, occupied by the Minister, forms part of our church grounds, but is situated on an adjacent road which backs onto our property.

Objectives and Activities

The Minister and Trustees constantly review the various opportunities which are on offer to both our own church members and also the wider community. They have regard to the "public benefit" of our activities, and desire that our church should be at the heart of our community, both physically and figuratively. They analyse and consider what is on offer for various identified groups – children, older people, young parents and families, the socially isolated – and seek to organise dedicated and appropriate provision. This provision might typically involve opportunities for worship and prayer, learning about the Christian faith, and deepening personal spirituality, or simply meeting together on a more social basis. It involves the pastoral care of all, with particular attention to those who are in vulnerable groups. We seek to have an awareness of wider need, and through our nominated charities, church members and attendees make contributions, both financially and as volunteers, which benefit the three charities we support in any given year. These charities are elected by secret ballot at a church meeting of the membership – a new one being elected each year, and one being deselected after a three-year term period has elapsed. A series of "charity" events is arranged in our church premises each year, with the proceeds benefiting our 'church charities'; these can be coffee mornings, a summer fayre, or a wine-tasting evening, for example. Necessarily, for this reporting period, these events could not be held, although a "virtual" summer fayre was held online, benefiting our church charities.

The context of Herringthorpe United Reformed Church

The church serves a mixed demographic. Immediately surrounding the church premises there is a considerable amount of owner-occupied housing, both established 1930s stock and also more extensive housing developments from the 1960s. However, within less than one mile, there is a large estate of social housing which falls into the most deprived 2% in England [Source: Rotherham East Ward Profile 2017]. Ministering to such a disparate population presents considerable opportunities, and at the same time, challenges to our church.

Achievements and Performance – March 2020-June 2021

In common with churches in all parts of Great Britain, the period from March 2020 until June 2021 (and beyond) was perhaps the most challenging which we have ever faced. With in-person church services banned by government statute for most of this period, we had to find innovative ways of "being church" while the usual opportunities for public worship could not be offered.

From March 2020, we offered weekly opportunities for our worshipping community to join us online in a service every Sunday. This was 'premiered' each Sunday morning, and received a pleasing engagement at the time, and subsequently – including some participants further afield who had requested log-in details. Gatherings for prayer were held by Zoom technology, and in fact, received a greater engagement than was often the case in-person. Our minister provided weekly mid-week reflections upon the Psalms, as an additional spiritual support in the demanding, and often isolating, circumstances of the pandemic.

Many of our community activities were stopped, or significantly altered, by the regulations in place during lockdown, but we continued to reach out, albeit in different ways.

For those children and young people who would ordinarily have attended our children/youth provisions, we provided weekly craft and story bags (based upon Scripture themes)- and additional links to suitable online material. These were received by around 30 families each week, and could be picked up, by arrangement, from our church car-park. We also put together similar bags for those families whom we knew to be isolating – with activities to do at home, and some treats. It was evident by feedback received that these were much appreciated.

In August 2020, we ran an online Holiday Club, based on *The Lion King*, linking in to the story of Jesus and His death and resurrection. At February half-term 2021, we joined with Emmanuel Church, Waterthorpe, Sheffield, to run another online Holiday Club based on the film *Trolls* and the story of Zacchaeus. Alongside, we produced free craft bags which ran in parallel with five days of stories, teaching, dramas, etc., which were released on YouTube. Over 50 children engaged with this provision, making it a very worthwhile venture. Our youth group met weekly via a Zoom meeting for Christian input, friendship and support from our youth worker.

At Christmas 2020, we mailed a large number of Nativity booklets to families, together with invitations to our online Christmas services. We made a range of activities for Advent available, and a do-it-yourself Christingle for children to make in their own homes.

Our involvement with local schools in the provision of assemblies/input into religious education lessons was necessarily curtailed, but we were able to provide some online material, which was appreciated by those schools which received it.

Across all age-groups, we continued to offer pastoral and practical help regularly by phone (and the occasional distanced visit, as permitted) to those who were finding the isolation of the pandemic difficult. There were also many instances of support for specific families whose circumstances made them particularly vulnerable. We delivered hundreds of prayer leaflets to local homes and visited businesses local to the church, in order to show our support. In Spring 2021, we joined in with the Try Praying initiative, to encourage Christians to pray and then pass on the well-produced booklet to a non-Christian friend, in order to encourage them to connect with God. We were also part of a Rotherham-wide initiative to pray for every street in the town, between Easter and Pentecost.

Members of our worshipping community continued to support the Rotherham Foodbank (with increased impetus as needs became more apparent) and we supported Operation Christmas Child, sending a large number of shoeboxes of items to children in need.

Pastoral care and concern of all members of our church and wider community underpins all of our activities.
All our church members and regular attendees are assigned to the care of one of our church elders, who maintain a pastoral oversight and bring any matters of concern to our minister and/or pastoral visitors, who assist the minister in visiting the ill, the housebound or those in care facilities. These visits could not happen in this reporting period, but the contact continued by telephone. As our congregation is drawn from a relatively wide geographical area across Rotherham we are, occasionally, made aware of families suffering financial hardship within our church family. We have always maintained a fund (the Caring Fund) within our accounts that we use to provide support as and when the

need arises. We anticipate that there will be more calls on this fund over the coming weeks and months and we are encouraging those who are able to make additional contributions to the fund.

Volunteers

We are thankful to the large group of volunteers who work tirelessly to contribute to the success of the church's mission in our community. Our activities require the active participation of a large group of unpaid volunteers, who not only deliver the various provisions, but also ensure that the church remains compliant with all regulation regarding health and safety, food hygiene and safeguarding. We are immensely grateful to them. All the church's Elders, and office-holders, with the exception of our Minister, youth worker and families' worker and a part-time administrative assistant, work on an unpaid basis.

Structure, governance and management

The Church is managed on a day-to-day basis by its minister and Elders (the majority of whom are also Trustees), who consider and evaluate the vision of the church, and ensure that appropriate policies in connection with Health and Safety, Risk Assessment, Child/Vulnerable Persons' protection, and other legal requirements, are in place. The Elders serve a three-year term. All elders, who are first assessed for suitability by the elders' meeting, are elected at an annual Church Meeting by secret ballot, thus ensuring the confidence of the membership. They maintain an overview of all of the church's activities, and in addition to their regular meetings, hold a full annual "away day" when all aspects of the church's provision and activity are systematically reviewed. This in-person away-day could not happen in 2020 or 2021, but the church's provision was regularly reviewed in the monthly Elders'/Trustees' meetings, which were held via Zoom technology.

(ends)

This PDF contains the financial statements for the period 3 April 2020 to 30 June 2021. This is the first financial accounts submitted since we were constituted as a CIO – registration number 1188902.

This PDF document contains 2 sets of financial statements.

1. Financial Statements for the period 3 April 2020 to 30 June 2020.

   The status of the charity changed on 3 April 2020 from an unincorporated charity to a Charitable Incorporated Organisation (CIO). As a result, these financial statements have been extracted from the examined and approved accounts for the year 1 July 2019 to 30 June 2020.

2. Examined and approved accounts for the period 1 July 2020 to 30 June 2021

Our financial year will run from 1 July to 30 June in the future.

HERRINGTHORPE UNITED REFORMED CHURCH

URC Ref. No. 4B10
Registered CIO No: 1188902

Accounts for the period
3 April to 30 June 2020

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Herringthorpe United Reformed Church
Accounts for the Period 3 April to 30 June 2020

TREASURER'S REPORT at 30 June 2020

Note:
The status of the charity changed on 3 April 2020 from an unincorporated charity to a Charitable Incorporated Organisation (CIO). As a result, these financial statements have been extracted from the examined and approved accounts for the year 1 July 2019 to 30 June 2020.

General Fund Summary
The general fund shows a surplus of £9378, compared to a deficit of £17775 for the full year ending 30 June 2020. Our free will offering was £23859 (£70196 for the whole year), this figure includes a Gift Aid payment of £11988. No fundraising activities were possible during the period.

Covid -19
We have been able to take advantage of the Government's Furlough Scheme for our three employees: Elaine Hough, Kathy Wood & Joan Jenkins (£2530 received to end of June). In order to maintain contact with our church friends (children, youth and adults) we have incurred £943of costs. This has been claimed from the URC Yorkshire Synod (payment received in July).

Restricted Funds
In the period's accounts and hence our current bank balance there is a significant amount of money which is "restricted or ring-fenced" which means it is for specific purposes, as shown below:

a. **Youth & Children's and Family workers.**

Ringfenced @ 3 April 2020	£54851
Income in period	£250
Expenditure in period	£2224
Ringfenced @ 30 June 2020	£52877

b. **PAIS worker**

Ringfenced @ 3 April 2020	£7083
Income in period	£0
Expenditure in period	£0
Ringfenced @ 30 June 2020	£7083

c. **YAC Grant**

Ringfenced @ 3 April 2020	£0
Income in period	£0
Expenditure in period	£191
Ringfenced @ 30 June 2020	£0

RECEIPTS (Page 4)

1. **Freewill Offering.** As expected, due to the pandemic, envelopes and loose are down from previous years, whilst the offering paid directly to the bank has held up well, with a few friends who normally pay using the envelopes or cash have made payments into the bank. Thank you all very much for your generous contributions. The individual figures were as shown below:

a. Envelopes: £0
b. Loose: £1410
c. Paid to bank: £10461

2. **Income Tax recovered** was £11988. Additional small amounts of Gift Aid relief were also received as follows: Church Funds £1763, Caring Fund £430 and Church Charities £19. We also claimed £1830 from the GASDS (Gift Aid claimed on all "loose" collections not evidenced by individual tax payers). Due to the timing of these payments, we are showing a surplus over the 3-month period.

3. **Lettings Income** Whilst no hirers were able to use the buildings during the period, we did receive legacy payments of £630 for hires prior to the lockdown.

4. **Gifts and fund raising**
   a) General gifts were £1903 with over £1700 from Gift Aid.
   b) Specific gifts including for Church Charities were £1049.
   c) There were no fundraising activities during the period.
   d) We received a small (£100) grant for Youth & Children's work during the period.

5. **Car Park** income for the period has dropped considerably to £69

6. **Meet & Eat** There was no catering activity during the period.

PAYMENTS (Page 7)

1. **Our M & M payment** was £11490 for the period (£46542 for the whole year, including a Synod levy of £1010)

2. **Church costs** for the period were £5024 (£66234 for the whole year). The Gas and Electricity charges were £1044 (£6536 for the whole year). Cleaning costs were £2073 (£8600 for the whole year).

3. **Manse Costs**
   Manse Costs for the period were £879 (£3752 for the whole year).

4. **Charity payments**
   Our total giving to charities was £600 (£9137 for the whole year).

5. **Activities**
   There was no income and no expenditure on activities during the period.

December 2021

Herringthorpe United Reformed Church
Accounts for the Period 3 April to 30 June 2020

GENERAL FUND		
	1 July 2019 - 30 June 2020	3 April 2020 - 30 June 2020
RECEIPTS	**£**	**£**
Covid-19 Income		
Furlough Payment	2530	2530
SUB-TOTAL (Covid-19 Income)		
Offerings		
Envelopes	5018	0
Loose Offerings	5724	360
Loose Offerings Gift Aid	2510	1050
Payments direct to bank	44956	10461
Offerings Income Tax recovered	11988	11988
SUB-TOTAL (Offerings)	***70196***	***23859***
Car Park	3014	69
Catering Income		
Meet & Eat Income	5349	0
Other Income	2454	0
SUB-TOTAL (Catering Income)	***7803***	***0***
Fund raising efforts for Church General Fund		
Christmas Fair	1333	0
GASDS Tax Reclaim	1830	1830
General gifts		
Church Funds	46	0
Legacy	500	0
Ducklings Sale	0	0
Commissions	75	55
Church Funds - Income Tax	1763	1763
Sale of chairs	85	85
Crossfire	0	0
Funeral Donation	550	0
Other	0	0
SUB-TOTAL (General Gifts)	***3019***	***1903***
Interest and Investment Income	193	17

GENERAL FUND		
	1 July 2019 - 30 June 2020	3 April 2020 - 30 June 2020
RECEIPTS	**£**	**£**
Lettings	16003	620
Specific Gifts		
Church charities (Including Tax Reclaimed)	892	19
Church charities - Stag Festival	230	0
Caring Fund inc. Income Tax	1418	530
YAC Grant	8656	0
Audio	0	0
Lent Lunches	201	0
Mozambique	0	0
Leaving Gift	0	0
Sunday Night Café	0	0
Women's Literacy Project	2250	500
SUB-TOTAL (Specific Gifts)	***13647***	***1049***
Activities		
Big Day Out	104	0
Cheeky Chicks	1659	0
Grant for Flamingo Land	0	0
Hi 5	46	0
Holiday Club	116	0
Meet & Eat Boat Trip	0	0
Kid's Club	226	0
Pancake Party	0	0
Swanwick (2018/9) plus Deposit 2022	660	0
SUB-TOTAL (Activities)	***2811***	***0***
Pais Project		
Donations	930	0
Grant	6500	0
Petrol	420	0
SUB-TOTAL (PAIS Project)	***7850***	***0***
Youth & Family Worker		
Donations	600	150
Synod Grant	16667	
Grant	678	100
SUB-TOTAL (Youth & Family Worker)	***17945***	***250***
Synod Grant		
Mission	0	0

GENERAL FUND		
	1 July 2019 - 30 June 2020	3 April 2020 - 30 June 2020
	£	£
TOTAL RECEIPTS	148174	32127

GENERAL FUND		
	1 July 2019 - 30 June 2020	3 April 2020 - 30 June 2020
PAYMENTS	£	£
Covid-19 Expenditure		
CDs	20	20
Creativity Bags	739	662
Postcards	78	78
Prayer Booklets	15	15
Stamps	152	87
Zoom	81	81
SUB-TOTAL (Covid-19 Expenditure)	***1085***	***943***
Mission and Ministry Expenditure		
Mission and Ministry Fund (inc. Synod Levy)	46542	11490
Visiting Preachers Fees	70	
Minister's Car – Running Costs	18	18
Minister's Expenses (inc. Summer School)	973	30
Bible Study Material	109	66
Devotional Sundries	996	0
East Herringthorpe Outreach	225	0
Messy Church Donation	0	0
Outreach Youth & Children	583	0
SUB-TOTAL (Mission & Ministry Costs)	***49516***	***11604***
Manse Costs		
Council Tax	2207	674
Decorating	13	13
Water Rates	369	87
Telephone	515	105
Insurance	335	0
Repairs/Maintenance (New Bathroom 2019)	313	0
SUB-TOTAL (Manse Costs)	***3752***	***879***
Church Costs		
Light and Heat	6536	1044
Insurance	3178	0
Water Rates	432	121
Cleaning	8600	2073
Maintenance	5638	1299
Decorating & Carpet Fitting	3135	0

GENERAL FUND		
	1 July 2019 - 30 June 2020	3 April 2020 - 30 June 2020
PAYMENTS	**£**	**£**
Church Costs continued....		
Security	255	26
Audio System	1615	0
Service - Fire equipment	170	0
Pest Control	407	0
Fairtrade Supplies (2019) Church Floor (2020)	2503	0
YAC	29549	191
Gardening	586	0
Window Cleaning	120	0
Piano Tuning	38	0
Miscellaneous	398	270
SUB-TOTAL (Church Costs)	***66234***	***5024***
Office Costs		
Office Admin	1326	706
Photocopier	217	54
Printing and Stationery	529	178
Advertising	30	0
Taxis	327	26
New Accounting Software	358	358
Badges	0	0
Gifts	270	50
Licences	34	0
Payroll Services	150	50
Training	89	0
Other	165	0
SUB-TOTAL (Office Costs)	***3495***	***1422***
Activities		
Away Weekend	8407	0
Junior Church (ATOM)	64	0
Kids' Club &Hi 5	59	0
Holiday Club	100	0
Youth	162	0
Messy Church & Breakfast	290	0
Cheeky Chicks	146	0
Stag Festival	0	0
Big Day Out	140	0
Elders Study Day	148	0

GENERAL FUND		
	1 July 2019 - 30 June 2020	3 April 2020 - 30 June 2020
PAYMENTS	£	£
Activities continued...		
Other	33	0
Meet & Eat Boat Trips	0	0
SUB-TOTAL (Activities)	***9549***	***0***
Subscriptions	1241	0
Bank Charges		
Monthly Fee (inc. other charges)	71	15
Specific gifts		
Church charities	4307	0
Charity Event Catering Cost	23	0
Caring Fund	38	38
Leaving Gift	1135	0
Other specific gifts	18	0
SUB-TOTAL (Specific Gifts)	***5521***	***38***
Other Charities		
Christian Aid (Lent Lunches)	248	0
Mozambique (2019) - Ikenna (2020)	318	0
Samaritan's purse	250	0
Women's Health & Literacy Project	2700	600
Friendship Fund	100	0
SUB-TOTAL (Other Charities)	***3616***	***600***
Catering Expenditure		
Meet & Eat Expenditure	3632	0
Other	1733	0
SUB-TOTAL (Catering Expenditure)	***5365***	***0***
Youth Worker & Family Worker (Part)		
Office Costs	537	0
Salaries & Associated Costs	13870	*2224*
SUB-TOTAL (Youth & Family Worker)	***14407***	***2224***
PAIS Project		
PAIS Payment	650	0
Accommodation	947	0

Herringthorpe United Reformed Church
Accounts for the Period 3 April to 30 June 2020

GENERAL FUND		
	1 July 2019 - 30 June 2020	3 April 2020 - 30 June 2020
PAYMENTS	£	£
PAIS Project continued....		
Training	0	0
Travel	35	0
Gift	465	0
SUB-TOTAL (PAIS Project)	*2097*	*0*
TOTAL PAYMENTS	165949	22749

TOTAL RECEIPTS (From Page 6)	148174	32127
TOTAL PAYMENTS (From Above)	165949	22749
Surplus / (Deficit) for the period	(17775)	9378
Balance at the beginning of the period	170903*	143750*
Balance at the end of the period	153128	153128

* This balance has been adjusted by £1 to take account of rounding

Herringthorpe United Reformed Church
Accounts for the Period 3 April to 30 June 2020

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 June 2020

The assets and liabilities at the end of the year (and comparative amounts for the previous year) were:

Assets	3 April 2020	30 June 2020
Bank and Cash Balances		
Reconciled Current Account Balance (CAF)	**78694**	**86388**
Reconciled Current Account Balance (RBS)	**29565**	**31232**
Deposit Account Balance (COIF)	**36633**	**36640**
Bank Balances	**144892**	**154270**
Less Un-presented cheques	**(1142**	**(1142)**
Plus Cash in hand	**0**	**0**
Total	**143750**	**153128**

This total represents the balance of the general fund at the end of the year.

Other Assets:

a) Church building, contents and other freehold premises at Wickersley Road, Rotherham
Valued for insurance at £2,471,790*

b) Freehold property in 18 Gough Close, Rotherham used as a Manse
Valued for insurance at £253,866*

*These values have not been re-assessed since **2005**

Liabilities

a) Of our total bank balance of £153128, we have restricted funds of £59960.

b) Provision has been made for a Charitable Fund to aid District Churches £3732

Mike Ede – Treasurer to 31 December2017

Date: December 2021

The next section contains the approved and examined accounts for the period 1 July 2020 to 30 June 2021, this being the remainder of our initial accounting period.

HERRINGTHORPE UNITED REFORMED CHURCH

URC Ref. No. 4B10
Registered Charity No: 1188902
(HURC is now a newly registered Charitable Incorporated Organisation)

Accounts for the year ended
30 June 2021

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Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2021

TREASURER'S REPORT FOR Year Ended 30 June 2021

General Fund Summary

The general fund shows a deficit of £15216, compared to a deficit of £17775 for the previous year. Our deficit would have been much greater if it were not for the interim payment from our insurance company for loss of income (see Covid-19 below). Our free will offering was £62864, this figure includes a Gift Aid payment of £2217 compared with £70196 including Gift Aid of £11988 for the previous year. The reduction in GA payment is due to the timing of our main claim, as we received just over £11K in July 2021. There has been no fundraising for general church funds this year. We held two charity raffles, and those, along with donations and a small Gift Aid claim resulted in £1423 contribution to our church charities (£1122 in the previous year). As part of our bank account rationalisation, we closed the Caring Fund bank account and transferred the balance into the main church bank account, the amount transferred including donations and Gift Aid was £3797. During this year we carried out further refurbishment of the YAC. This work, a replacement roof, cost a total of £17612 of which £14000 was grant funded by the Synod. We also installed a CCTV system at a cost of £1836, further security costs increased our total spend on security to £3276. We also had asbestos removed from the YAC at a cost of £1200.

Covid -19

We have been able to take advantage of the Government's Furlough Scheme for three of our employees: Elaine Hough, Kathy Wood & Joan Jenkins. A further £3841 was received in addition to £2530 received to end of June 2020. In order to maintain contact with our church friends (children, youth and adults) we have incurred £1207 of Covid-19 related costs. Our insurance policy does include cover for business interruption payments. We received an interim payment of £25000 for loss of income up to December 31 2020. We have recently submitted a "final" claim for the period January 1 to July 31 2021 and are awaiting a decision concerning the final settlement.

Restricted Funds

In the period's accounts and hence our current bank balance there is a significant amount of money which is "restricted or ring-fenced" which means it is for specific purposes, as shown below:

a. **Youth & Children's and Family workers.**

Ringfenced @ 30 June 2020	£52877
Income in period	£1784
Expenditure in period	£19528
Ringfenced @ 30 June 2021	£35133

b. **PAIS worker**

Ringfenced @ 30 June 2020	£7083
Income in period	£0
Expenditure in period	£6500
Balance to church funds	£583

c. **YAC Grant**

Ringfenced @ 30 June 2020	£0
Income in period	£14000
Expenditure in period	£17612
Ringfenced @ 30 June 2021	£0

d. **Caring Fund**

Ringfenced @ 30 June 2021	£3797

RECEIPTS (Page 4)

1. **Freewill Offering.** As expected, due to the pandemic, envelopes and loose are down from previous years, whilst the offering paid directly to the bank has increased, with a few friends who normally pay using the envelopes or cash have made payments into the bank. Thank you all very much for your generous contributions. The individual figures were as shown below:
    a. Envelopes: £2000 (Last year £5018)
    b. Loose: £8275 (Last year £8234)
    c. Paid to bank: £50372 (Last year £44956)

2. **Income Tax recovered** on offerings was down from £11988 to £2217, the reason for the reduction is explained above. Additional small amounts of Gift Aid relief were also received as follows: Church Funds £258, Caring Fund £63 and Church Charities £125. We also claimed £90 from the GASDS (Gift Aid claimed on all "loose" collections not evidenced by individual tax payers).

3. **Lettings Income** continue to be affected by the Covid-19 pandemic with lettings picking up slowly over the course of the year. The total received in the year was £6224 compared with £16003 for the previous year (partly affected by the pandemic). Thanks to Joan Jenkins for all her hard work maintaining contact with our existing clients and also liaising with new customers.

4. **Gifts and fund raising**
    a) General gifts were much reduced to £1258.
    b) Specific gifts including for Church Charities were £5827, including £3797 for the Caring Fund.
    c) Fund -raising
        i. There were no fund-raising activities for church funds.
        ii. We held 2 raffles on behalf of our church charities – Summer £559 and Christmas £380.
    d) We received a grant of £14000 from Synod towards the new YAC roof.

5. **Car Park** income for the period was zero. The battery was stolen from the machine, which RMBC decided not to replace as they were installing new machines throughout the borough. Unfortunately, our installation was delayed and the new machine installed did not work initially, resulting in no income until August 2021.

6. **Meet & Eat**
   The Meet and Eat café service closed in December 2019. The replacement service was suspended due to the pandemic. Its replacement, "Snack and Chat", opened on September 1.

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PAYMENTS (Page 7)

1. **Our M & M payment** was £45532. This figure is the same as our 2019 figure. In addition, Synod have suspended the payment of the Synod Levy of £1010, to help churches during the pandemic.

2. **Church costs** have reduced to £44848. Our Gas and Electricity charges have, unsurprisingly, reduced significantly to £2596. Some of our cleaning costs (£8318) were met by furlough payments to cover the salary of our cleaner. The single largest item of expenditure was the replacement of the YAC roof at £17612, with security (£3276), asbestos removal (£1200), electrical work on the sanctuary (£1475) and gardening (£1735) making up most of the remaining expenditure. In order to improve the management of the fabric of our church buildings, we have employed a management company to supplement the work of our fabric committee. This seems to be working well, particularly with the tendering process, whereby we are achieving better value for money from our increased supplier base.

3. **Manse Costs**
   Manse Costs for the period have increased slightly to £4317.

4. **Charity payments**
   Our total giving to charities and other good causes was £8738, including £6998 to our church charities.

5. **Activities**
   Our activities reduced significantly during the pandemic; hence our expenditure was only £533.

6. **PAIS**
   Our PAIS worker (Gustavo) left his post in December 2019 to return home to Brazil. We were unable to obtain a replacement, due to difficulties in recruitment during the pandemic, and we therefore returned the grant we had received from Synod (£6500) and our PAIS project has been closed down.

September 2021

GENERAL FUND		
	1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021
RECEIPTS	**£**	**£**
Covid-19 Income		
Furlough Payment	2530	3841
Grant	0	994
Insured Losses	0	25000
SUB-TOTAL (Covid Income)	***2530***	***29835***
Offerings		
Envelopes	5018	2000
Loose Offerings	5724	1290
Loose Offerings Gift Aid	2510	6985
Payments direct to bank	44956	50372
Offerings Income Tax recovered	11988	2217
SUB-TOTAL (Offerings)	***70196***	***62864***
Car Park	***3014***	***0***
Catering Income		
Meet & Eat Income	5349	0
Other Income	2454	5
SUB-TOTAL (Catering Income)	***7803***	***5***
Fund raising efforts for Church General Fund		
Christmas Fair	***1333***	***0***
GASDS Tax Reclaim	***1830***	***90***
General gifts		
Church Funds	46	1000
Legacy	500	0
Commissions	75	0
Church Funds - Income Tax	1763	258
Sale of chairs	85	0
Funeral Donation	550	0
SUB-TOTAL (General Gifts)	***3019***	***1258***
Interest and Investment Income		
Interest on bank deposit accounts	***193***	***22***

GENERAL FUND		
	1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021
RECEIPTS	**£**	**£**
Lettings	***16003***	***6224***
Specific Gifts		
Church charities (Including Tax Reclaimed)	892	380
Stag Festival (2020) – Summer Raffle (2021)	230	559
Caring Fund inc. Income Tax	1418	3797
YAC Grant	8656	0
Christmas Raffle	0	484
Commission	0	10
Lent Lunches	201	0
In memory of Gwen Nevitt	0	400
Shoe Box Appeal	0	240
Women's Literacy Project	2250	1000
SUB-TOTAL (Specific Gifts)	***13647***	***6870***
Activities		
Big Day Out	104	0
Cheeky Chicks	1659	0
Hi 5	46	0
Holiday Club	116	25
Kid's Club	226	0
Swanwick (2018/9) plus Deposit 2022	660	0
SUB-TOTAL (Activities)	***2811***	***25***
PAIS Project		
Donations	930	0
Grant	6500	-6500
Petrol	420	0
SUB-TOTAL (PAIS Project)	***7850***	***-6500***
Youth & Family Worker		
Donations	600	700
Synod Grant	16667	0
Grant	678	1084
SUB-TOTAL (Youth & Family Worker)	***17945***	***1784***
Synod Grant		
YAC Roof	***0***	***14000***
TOTAL RECEIPTS	**148174**	**116477**

GENERAL FUND		
	1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021
PAYMENTS	**£**	**£**
Covid-19 Expenditure		
CDs	20	0
Creativity Bags	739	420
Postcards (2020) Easter Calendars (2021)	78	114
Prayer Booklets (2020) PPE etc. (2021)	15	85
Stamps	152	120
Zoom	81	468
SUB-TOTAL (Covid-19 Expenditure)	***1085***	***1207***
Mission and Ministry Expenditure		
Mission and Ministry Fund (inc. Synod Levy)	46542	45532
Visiting Preachers Fees	70	215
Minister's Car – Running Costs	18	61
Minister's Expenses (inc. Summer School)	973	536
Bible Study Material	109	0
Devotional Sundries	996	324
East Herringthorpe Outreach	225	0
Outreach Youth & Children	583	323
SUB-TOTAL (Mission & Ministry Costs)	***49516***	***46991***
Manse Costs		
Council Tax	2207	2271
Decorating	13	0
Water Rates	369	468
Telephone	515	514
Insurance	335	349
Repairs/Maintenance	313	715
SUB-TOTAL (Manse Costs)	***3752***	***4317***
Church Costs		
Light and Heat	6536	2596
Insurance	3178	3362
Water Rates	432	129
Cleaning	8600	8318
Hygiene Service	0	454
Maintenance	5638	2912
Decorating & Carpet Fitting	3135	325

GENERAL FUND		
	1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021
PAYMENTS	**£**	**£**
Church Costs continued.....		
Equipment	2691	60
Telephone	383	314
Security	255	3276
Audio System (2020) Asbestos work (2021)	1615	1200
Service - Fire equipment	170	65
Pest Control	407	42
Church Floor (2020) Sanctuary (2021)	2503	1475
YAC	29549	17612
Gardening	586	1735
Window Cleaning (2020) Mngmt. Fee (2021)	120	500
Piano Tuning (2020) Comm. Waste (2121)	38	275
Miscellaneous	398	198
SUB-TOTAL (Church Costs)	***66234***	***44848***
Office Costs		
Office Admin	1326	2246
Photocopier	217	253
Printing and Stationery	529	426
Advertising (2020) Website (2021)	30	243
Taxis	327	0
New Accounting Software	358	0
Gifts	270	21
Licences	34	70
Payroll Services	150	321
Training	89	0
Other	165	0
SUB-TOTAL (Office Costs)	***3495***	***3580***
Activities		
Away Weekend	8407	0
Junior Church (ATOM)	64	106
Kids' Club & Hi 5	59	245
Holiday Club	100	56
Youth	162	97
Messy Church & Breakfast	290	0
Cheeky Chicks	146	29
Big Day Out	140	0
Elders Study Day	148	0

GENERAL FUND		
	1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021
PAYMENTS	£	£
Activities continued.....		
Other	33	0
SUB-TOTAL (Activities)	***9549***	***533***
Subscriptions	***1241***	***1078***
Bank Charges		
Monthly Fee (inc. other charges)	***71***	***80***
Specific gifts		
Church charities	4307	6998
Charity Event Catering Cost	23	8
Caring Fund	38	785
Leaving Gift	1135	0
Other specific gifts	18	0
SUB-TOTAL (Specific Gifts)	***5521***	***7791***
Other Charities		
Christian Aid (lent Lunches)	248	0
Ikenna (2020) Bible Society (2021)	318	100
Samaritan's purse	250	440
Women's Health & Literacy Project	2700	1200
Friendship Fund	100	0
SUB-TOTAL (Other Charities)	***3616***	***1740***
Catering Expenditure		
Meet & Eat Expenditure	3632	0
Other	1733	0
SUB-TOTAL (Catering Expenditure)	***5365***	***0***
Youth Worker & Family Worker (Part)		
Office Costs	537	629
Salaries & Associated Costs	13870	18899
SUB-TOTAL (Youth & Family Worker)	***14407***	***19528***
PAIS Project		
PAIS Payment	650	0
Accommodation	947	0
Training	0	0
Travel	35	0

GENERAL FUND		
	1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021
PAYMENTS	£	£
PAIS Project continued.....		
Gift	465	0
SUB-TOTAL (PAIS Project)	*2097*	*0*
TOTAL PAYMENTS	165949	131693

GENERAL FUND		
	1 July 2019 - 30 June 2020	1 July 2020 - 30 June 2021
	£	£
TOTAL RECEIPTS (From Page 5)	**148174**	**116477**
LESS TOTAL PAYMENTS (from Page 9)	**165949**	**131693**
Surplus / (Deficit) for the year	**-17775**	**-15216**
Balance at the beginning of the year	**170902**	**154245**
Balance at the end of the year	**153127**	**139029**

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 June 2021

The assets and liabilities at the end of the year (and comparative amounts for the previous year) were:

Assets	30 June 2020	30 June 2021
Bank and Cash Balances		
Reconciled Current Account Balance (CAF)	**86388**	**62382**
Reconciled Current Account Balance (RBS)	**31232**	**0**
Deposit Account Balance (COIF)	**36640**	**76671**
Bank Balances	**154270**	**139054**
Less Un-presented cheques	**(1142)**	**(25)**
Plus Cash in hand	**0**	**0**
Total	**153128**	**139029**

This total represents the balance of the general fund at the end of the year.

Other Assets:

a) Church building, contents and other freehold premises at Wickersley Road, Rotherham
Valued for insurance at £2,471,790*

b) Freehold property in 18 Gough Close, Rotherham used as a Manse
Valued for insurance at £253,866*

*These values have not been re-assessed since **2005,** but the fabric committee is in the process of re-assessing these values.

Liabilities

a) Of our total bank balance of £139029, we have restricted funds of £38930.

b) Provision has been made for a Charitable Fund to aid District Churches £3732

14/11/21 ..... Stephen Roth – Treasurer

15/11/21 ..... Mike Ede – Treasurer to 31 December2017

Date: October 2021

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF HERRINGTHORPE UNITED REFORMED CHURCH, ROTHERHAM

I report on the accounts of Herringthorpe United Reformed Church for the 12 months ending 30 June 2021 which are set out on pages 1 to 11.

Respective responsibilities of trustee and examiner

As the Church's trustees you are responsible for the preparation of the accounts and you have asked me to carry out an Independent Examination.

It is my responsibility to state, on the basis of procedures outlined by the Charity Commission, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination did not amount to an audit but was carried out in accordance with the General Directions given by the Charity Commissioners for the Independent Examination of the accounts of smaller charities.

Nothing has come to my attention in connection with my examination which gives me cause to believe otherwise than that the accounts accord with the accounting records of the Church and that such records satisfy the requirements of the Charities Act 1993.

I am not aware of any matter to which attention needs to be drawn in order to obtain an understanding of the accounts.

Signed C D T Date 25/10/2021

Name CATHERINE DIANE THOMPSON

Qualification N/A

Address 25 WOODFOOT ROAD
MOORGATE
ROTHERHAM
S60 3DZ

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

Charity Name: HERRINGTHORPE UNITED REFORMED CHURCH

On accounts for the year ended: 30 JUNE 2020

Charity no (if any): 1188902

Set out on pages: 1 & 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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: CDT **Date:** 01/10/2020

Name: CATHERINE DIANE THOMPSON

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

Address: 25 WOODFOOT ROAD
MOORGATE
ROTHERHAM S60 3DZ

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 (Charity Name): HERRINGTHORPE UNITED REFORM CHURCH

On accounts for the year ended: 30 JUNE 2021

Charity no (if any): 1188902

Set out on pages: 1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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: CDT **Date:** 25/10/2021

Name: CATHERINE DIANE THOMPSON

Relevant professional qualification(s) or body (if any): N/A

Address: 25 WOODFOOT ROAD
MOORGATE
ROTHERHAM S60 3DZ