

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
Accounts for the Period 3 April to 30 June 2020

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 £943 of 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:

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

- 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

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	£	£
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

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
	£	£
TOTAL RECEIPTS	148174	32127

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	£	£
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

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	£	£
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

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	£	£
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 December 2017

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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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

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

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
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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.

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 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

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 December 2017

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 Thompson Date 25/10/2021

Name CATHERINE DIANE THOMPSON

Qualification N/A

Address 25 WOODFOOT ROAD
MOORGATE
ROTTERHAM
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:

CDZ

Date:

01/10/2020

Name:

CATHERINE DIANE THOMPSON

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

Address:

25 WOODFOOT ROAD

MOORGATE

ROTTERHAM 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

HERRINGHOLE 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:

CDB

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