



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 | <p>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.</p> <p>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.</p> |
| 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 | <p>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</p> |

| | | |
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| | | <p>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.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>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.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | <p>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.</p> |
| Policy on social investment including program related investment | Para 1.38 | <p>We do not participate in any social investment programme.</p> |
| Contribution made by volunteers | Para 1.38 | <p>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</p> |

| | | |
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| | | 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 | <p>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.</p> <p>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.</p> <p>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</p> |

| | | |
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| | | <p>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.</p> <p>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.</p> <p>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.</p> |
|--|--|--|

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 |

| | | |
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| 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 than 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 MIAL | | | |
| 8 | LEE SCHOLEY | | | |
| 9 | DAVID CHETTLEBURGH | | | |
| 10 | DOROTHY CRUTCHLEY | | | |
| 11 | STEPHEN ROTH | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
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| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
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| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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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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 | <u>£21,663</u> |
| Ringfenced @ 30 June 2022 | <u>£25,657</u> |

b. Caring Fund

| | |
|---------------------------|---------------|
| Ringfenced @ 30 June 2021 | £3,797 |
| Income in period | £1,655** |
| Expenditure in period | <u>£680**</u> |
| Ringfenced @ 30 June 2022 | <u>£4,772</u> |

**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

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

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

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

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

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

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

| 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 |

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

| 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 |

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

| 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 |

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

| 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 |

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

| 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 |

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

| 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

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