



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	<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>

		<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 quiz and meal, for example. With the removal of Covid restrictions, we were able to hold events inside with larger groups of participants.</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 (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</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 large group of unpaid volunteers, who not only</p>

		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	<p>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.</p> <p>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.</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 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,</p>

		<p>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.</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. We gave gifts totalling £850 in the last financial year.</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 the financial year 2023 were International China Concern (6 months), Lighthouse Homes, Rotherham Hospice and Rotherham Foodbank (6 months).</p>
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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 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 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 MIALI		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)

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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)

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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
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TOTAL RINGFENCED	£31,590
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Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2023

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)

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

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

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 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

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

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

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

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

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

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

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

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

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

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

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

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 *R. A. Millard*

Date 13 Nov 2023

Name Robert A Millard

Qualification FCA

Address Anderton House
Church Street
Oughtibridge
Sheffield S35 0FU

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