



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

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

Charity name: Herringthorpe United Reformed Church

Charity registration number: 1188902

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<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, music concert or a quiz and meal, for example.</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, <i>Rotherham East ward</i>, where deprivation is well above the borough average and the whole ward is well above national average. The ward has recently been named as one of the top 10 most deprived wards in the country. All neighbourhoods (with the exception of East Dene North West) are within the most deprived 10% of England based on 2019 statistics. Ministering to such a disparate population presents considerable challenges, and at the same time, opportunities to our church.</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, we donated £8424 to our charities during the calendar year 2024. We also, where possible, contribute to other national and international appeals. Last year these gifts totalled £510.</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 (60), who not only deliver the various provisions, but also</p>

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

Achievements and Performance

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

<p>ensure that the church remains compliant with all regulation regarding health and safety, food hygiene and safeguarding. We are immensely grateful to them. All the church's elders, and office-holders, with the exception of our Minister, youth worker and children & families' worker, gardener, cleaners and a part-time administrative assistant, work on an unpaid basis.</p>		<p>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 7 uniformed groups: Beavers (12), Cubs (22), Scouts (18), Rainbows (15) and Brownies (14), the recently re-formed Guides and the newly formed Squirrels (16). All groups face the challenge of a shortage of volunteers, though a few parents have come forward to help. In addition, our weekly Kids Club and Youth Club have seen a significant increase in numbers, Kids' Club has approximately 18 regular attendees and the Youth Club (11-18 years of age) has approximately 45 registered with 30 young people in regular attendance. We also now have at least 6 young adults (18-25 years of age).</p>
<p>Our average Sunday church attendance increased slightly over the last year as we continue our outreach work in the local area. We are constantly seeking to plan initiatives to promote our work in the local area and community. One recent such initiative is to have 1200 copies of our quarterly magazine professionally printed for distribution (by our own volunteers) around the local area. Each month we run several types of service in order to appeal to a wide variety of people: 1st Sunday of month - All-age Celebration service including "coffee & croissants". 2nd Sunday of month - Traditional service including Communion with Kids Church. 3rd Sunday of month - All-age Parade Service, including the uniformed organisations. 4th & 5th Sunday of month - Traditional worship with Kids Church. In addition to our Sunday services, we also run Café Church services which are a more informal type of service. Café Church includes activities for both adults and children enabling us to engage with families for whom traditional services are not suitable. Mid-week activities for adults including our Monday Club, Craft Group and (in person) Bible Study and Prayer groups continue to serve a wide range of people. We also run a "Kids' Church", which has 15 children registered.</p>		<p>In 2021 we started a young leader programme, whereby we ask young people aged 13+ if they would like to become a young leader. We offer them training, and they work closely with a line manager (often a volunteer or our children's or youth worker) to work alongside and learn from them.</p> <p>They spend time with us at Kids' Church, Kids' Club and/Holiday Club. They are a vital part of our work here at HURC.</p> <p>We support young people who are doing their Duke of Edinburgh award and they work with us as part of their voluntary service. We set them targets they should try to achieve, and this contributes towards their personal development and skills. We are so proud of our young leaders and all they bring to us. We have over 15 young leaders, many of whom have been with us since the start of the programme in 2021, and they are considering being adult leaders when they turn 18. We are very happy to support them in this. Every young leader is celebrated each year with a certificate of achievement, and a reference for their jobs or voluntary work in future.</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. We receive a few donations from individuals and organisations. This year Rothamsted Charity Football Cup, and these along with "on the day" coffee receipts</p>		<p>In October 2024 and February 2025, we held a children's Holiday Club, attended by over 25 children, and throughout the year we also held</p>

<p>Financial summary for the financial year-end 30 June 2025</p> <p>Total Receipts: £168,818</p> <p>Total Payments: £167,447</p> <p>Surplus: £1,371</p> <p>Bank balance at end of year was £171,239 of which £34,721 is restricted. We also have a charitable fund for district churches of £3,737 giving us unrestricted funds of £133,086</p>	<p>Financial summary for the financial year-end 30 June 2025</p> <p>Total Receipts: £168,818</p> <p>Total Payments: £167,447</p> <p>Surplus: £1,371</p> <p>Bank balance at end of year was £171,239 of which £34,721 is restricted. We also have a charitable fund for district churches of £3,737 giving us unrestricted funds of £133,086</p>	<p>a few one-off Messy Church and family activities.</p> <p>We also run a weekly parents', carers' & toddlers' group – "Cheeky Chicks", with a usual attendance of around 27 children. Relationships are building well between our staff, volunteers and those attending.</p> <p>In total, we estimate that these activities on our premises have reached around 150 different children and young people. In addition, our Minister and Children & Families' Worker have also led regular school assemblies in 4 schools, and RE lessons in 2 schools, reaching hundreds of children each month. We are looking to extend our schools' work by establishing relationships with a further 2 schools.</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 maintains a pastoral oversight and brings any matters of concern to our minister and/or pastoral visitors, who assist the minister in visiting the ill, the housebound or those in care facilities. As our congregation is drawn from a relatively wide geographical area across Rotherham we are, occasionally, made aware of families suffering financial hardship within our church family. We have always maintained a fund (the Caring Fund) within our accounts that we use to provide support as and when the need arises. We anticipate that there will be more calls on this fund over the coming weeks and months and we are encouraging those who are able to make additional contributions to the fund. We gave gifts totalling £90 in the last financial year. We also pay for taxis (£1,699) last year, from the Caring Fund for members who would not be able to attend church without this help.</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 approximately 70 shoeboxes of items to children in need. Two of our members, are volunteer chaplains at Rotherham Hospice. We also support a local charity (Families First) in their Christmas Toy Appeal; we donate NEW toys to ensure every child in Rotherham receives at least 1 toy for Christmas. We also supported our three chosen charities with financial gifts (£8,424). The</p>
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We also run a weekly parents' career & "Cheeky Chicks" - with a usual toddlers' group.	a few one-off activities	charities for the financial year 2025 were Rotherham Hospice (6 months), Rotherham Foodbank, Shilo-Rotherham and One-By-One (6 months).
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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. We are not afraid to stop activities that are no longer having an impact and replace with other new ideas.
Performance of fundraising activities against objectives set	Para 1.41	We endeavour to hold at least 4 specific fundraising events each calendar year; 1 for church funds and 3 for our charities.
Investment performance against objectives	Para 1.41	As a charitable organisation, we are considerably risk averse and, as such, financial stability is more important 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 at the end of last financial year were £171,539.
Other		

Financial Review

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

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

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

You may choose to include further statements where relevant about:

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

Reference and Administrative details

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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MICHAEL EDE			
2	MATTHEW DAVID STONE	CHAIR		

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

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

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

Date	30/11/2025
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HERRINGTHORPE UNITED REFORMED CHURCH

URC Ref. No. 4B10

Registered Charity No: 1188902

(HURC is a Charitable Incorporated Organisation)

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Accounts for the year ended

30 June 2025

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TREASURER'S REPORT FOR Year Ended 30 June 2025

Note on the name change.

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

General Fund Summary

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

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

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2025

Restricted Funds

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

a. Youth & Children's and Family workers.

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

b. Caring Fund

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

c. Capacity Grant

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

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

d. Pioneer Project

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

e. Funds from CTR

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

TOTAL RINGFENCED @ 30 June 2025 £34,721

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2025

RECEIPTS (Page 5)

1. **Freewill Offering.** The freewill offering has increased compared to last year. Thank you all very much for your generous contributions. The individual figures were as shown below:
 - a. Loose: £9,698 (Last year £7,928)
 - b. Paid to bank: £48,135 (Last year £47,159)
2. **Income Tax recovered** is shown below, though the timing of claims makes direct comparisons between years difficult. Needless to say, Gift Aid is a very useful (unrestricted) source of revenue.

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

3. **Lettings Income** virtually unchanged to £26,347 (previous year £26,247). Many thanks to Nev Lilley for her hard work maintaining contact with our existing clients and liaising with new customers.
4. **Gifts and fund raising**
 - a) General gifts increased from £2,334 to £7,238. This increase is due to a generous £5000 legacy gifted to the church by a church member in memory of her deceased parents. We are very grateful for this gift.
 - b) Specific gifts including for Church Charities decreased from £13,591 to £4,509. though last year's figure included the Capacity Grant of £7,293 from Synod.
 - c) Fund-raising. We only held 1 fund-raising activity this year: the Christmas Fair, which raised £1,816 compared to £1,748 from last year's event.
5. **Car Park** income for the period was £3,496 compared to £3,817 for last year.
6. **Activities** income from church "activities" was £3,856 compared to £2,611 for last year.
7. **Interest and investment income** We have continued to benefit from the higher interest rates and investment returns and our income was £4,419 compared to £4,453 for last year.
8. **Contribution from Ardeen Road** We received £1,443 from our "sister" church as their share (25%) of general manse costs, last year's figure was £2,960.

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2025

PAYMENTS (Page 7)

1. **Our M & M payment** was £34,750 down from £37,306 for last year. This reduction reflects the further decrease in Church membership.
2. **Church costs** increased to £53,199 compared to £45,175, this represents an increase of almost 18%. There was no major development during the year; the largest item of expenditure was for our gas and electricity which was £13,539 (£5,747 previous year), the significant increase was due to timing of the bills and a delay in the billing for electricity. The cost of cleaning was £11,808 (£11,414 previous year). We spent £3,806 on general maintenance (£2,822 previous year). We spent £3,469 on gardening / handyman services, but this cost is covered from our Capacity Grant. We spent £3,555 on roof repairs. The fabric committee looked into the installation of solar panels, but as all our heating is from gas, the savings were not considered worthwhile. We are still looking at a long-term solution to our heating needs. We continue to use a management company (Bricknells) to manage the maintenance of the building, liaising with the fabric committee, which cost us £1,440.
3. **Manse costs**
Manse Costs reduced as no significant maintenance work was necessary, so the costs reduced from £9,918 to £4,472. Ardeen Road's contribution was £1,443. In addition, Ardeen Road kindly paid for the installation of a new kitchen in the manse. We are very grateful for the generosity of the congregation of Ardeen Road for doing this.
4. **Charity payments**
Our total giving to charities and other good causes decreased to £9,024 from £9,442, (which included a payment of £2,000 for Alan Wood's training) with our gifts to church charities increasing significantly from £6,108 to £8,424.
5. **Activities**
Our expenditure on activities was £6,866 compared to last year's figure of £8,055. The reduction is due to our away day, rather than weekend.
6. **Office costs**
Office costs increased slightly to £9,678 from £9,200 The largest single item being the salary of our administrator, which is funded from our Capacity Grant. The total also includes £1,699 for taxis, which, as noted above, was taken from the caring fund.
7. **Children's youth and families' workers**
The costs incurred here were £28,524 compared to £26,174 for last year. These figures are within our budget and within our funding grants and donations.

August 2025

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2025

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

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2025

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

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2025

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

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2025

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

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2025

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

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2025

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

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2025

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 June 2025

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

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

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

Other Assets:

- a) Church building, contents and other freehold premises at Wickersley Road, Rotherham
Valued for insurance at £2,385,255*
- b) Freehold property in 18 Gough Close, Rotherham used as a Manse
Valued for insurance at £ 484,051*

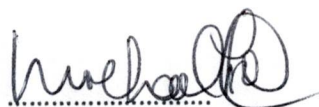
*These values were re-assessed in October 2021.

Liabilities

- a) Of our total bank & cash balance of **£171,539** we have restricted funds of **£34,721**
- b) Provision has been made for a Charitable Fund to aid District Churches **£3,732**



Stephen Roth – Treasurer



Mike Ede – Trustee

31/8/25

Date: August 2025

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

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

Responsibilities and basis of the report

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

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe otherwise than that:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

R. A. Millard
.....

Date

31 Aug 2025
.....

Name

Robert A Millard

Qualification FCA

Address

Anderton House
Church Street
Oughtibridge
Sheffield S35 0FU

Herringthorpe United Reformed Church
Accounts for the Year Ended 30 June 2025

**REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF HERRINGTHORPE UNITED
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Date *31 Aug 2025*

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