

Annual return and Treasurer's report 2023

This charity has undergone delays in submitting its returns as it was set up by a former Minister without the support or engagement of the Treasurer and run by him with other trustees not aware of the arrangements.

The accounts have continued to be prepared by the Treasurer but on the assumption that the church was operating as an excepted charity under the THE UNITED REFORMED CHURCH (SOUTHERN SYNOD) TRUST LIMITED Charity number: 282270southern synod

The Minister left the church but did not reassign the contact details. I became aware of this when one of the remaining trustees received reminder letters to submit the accounts and as a volunteer from another church and member of the Pastoral Committee I am trying to retrieve the information to submit and then ensure the charity is up to date and operating in compliance.

Thank you

Sue Eardley

Volunteer from URC Southern Synod Pastoral Committee

ST ANDREWS UNITED REFORMED CHURCH

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2023

<u>2022</u>		<u>2023</u>
<u>£</u>	<u>RESERVE ACCOUNT</u>	<u>£</u>
17327.36	Balance at 1st January 2023	19113.15
	Excess of Expenditure over Income	
1785.79	Excess of Income over Expenditure	2600.80
<u>19113.15</u>	Balance Carried Forward	<u>21713.95</u>

REPRESENTED BY:-

Bank Current Account	4825.45
Bank Deposit Account	16888.50
	<u>21713.95</u>

A.S.Baker
Church Treasurer

C.L.Boden
Independent Examiner

ST ANDREWS UNITED REFORMED CHURCH

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2023

<u>2022</u>		<u>INCOME</u>		<u>2023</u>
<u>£</u>	NOTE		<u>£</u>	<u>£</u>
2209.97		<u>FREEWILL OFFERINGS AND COLLECTIONS</u>		2409.78
22300.00		<u>LETTINGS</u>		
		Nursery	21600.00	
				21600.00
		<u>DONATIONS/GRANTS</u>		
3000.00		Synod Grant		2100.00
		<u>CHARITABLE APPEAL</u>		
0.00				0.00
22.81		<u>DEPOSIT A/C INTEREST</u>		244.55
40.00	1	<u>MISCELLANEOUS</u>		
		Coffee and Tabletop morning	167.67	
		Transfer from Manse Account	1000.00	
				1167.67
<u>27572.78</u>		<u>TOTAL INCOME</u>	<u>Total</u>	<u>27522.00</u>
		Excess Expenditure over income		
<u>27572.78</u>			<u>Total</u>	<u>27522.00</u>

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ST ANDREWS UNITED REFORMED CHURCH

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2023

<u>2022</u>		<u>EXPENDITURE</u>		<u>2023</u>
£	NOTE		£	£
		<u>CHURCH MINISTRY</u>		
9060.00		Maintenance of the Ministry	9060.00	
616.65		Minister's Expenses		
2940.47		Joint Manse/Ministry Account		
220.00		Pulpit Supply	420.00	
				9480.00
		<u>CHURCH UPKEEP</u>		
3954.84		Repairs and Maintenance of Building	3758.03	
3357.91		Heating	3972.98	
1178.87		Electricity	1424.13	
1345.35		Insurance	1381.97	10537.11
		<u>CHARITABLE APPEALS</u>		
900.00		Talking through Art		
		<u>CHURCH MUSIC</u>		
87.00		CCL1	93.00	
		Spotify	59.94	
234.00		Hymnal	2479.15	2632.09
		<u>CHURCH MANSE</u>		
		<u>CHURCH PASTORAL</u>		
1891.90	1	<u>MISCELLANEOUS</u>		2272.00
<u>25786.99</u>		<u>TOTAL EXPENDITURE</u>	<u>Total</u>	<u>24921.20</u>
1785.79		Excess of Income over Expenditure		2600.80
<u>27572.78</u>			<u>Total</u>	<u>27522.00</u>

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ST ANDREWS UNITED REFORMED CHURCH

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2023

NOTES

1 MISCELLANEOUS EXPENDITURE DETAILS

	£
Advent Candles	23.79
Bank Charge	85.02
Cards/stamps	25.39
Churches Together	20.00
Christmas Tree	180.00
Church Cleaning	661.00
Communion Wine/Cups	71.33
Flowers	34.00
Gifts	61.79
Junior Church	56.19
Laser Printer & Toners	618.82
Kitchen/Cloakroom	99.59
Mothers Day	23.60
Printer Inks, Paper and Posters	26.56
Gardener	100.00
Refreshments	32.34
Coffee Morning	6.40
Former Secretaries Expenses	26.60
Keys	44.58
Wreaths (Advent /Remembrance)	75.00
	2272.00

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