CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name: Linden United Reformed Church

No of regd Charities:

Receipts and payments accounts

CC16a

For the period from	Period start date: 01/01/2023	To	Period end date: 31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Giving	102,526	-	-	102,526	74,221
Tax recovered	19,517	6,040	-	25,557	25,379
Investment income	1,028	-	-	1,028	499
Rental income	1,954	-	-	1,954	1,383
Specific Ministry Gifts	-	6,960	-	6,960	9,455
Special Collections	-	5,533	-	5,533	8,191
Other Receipts	1,125	2,380		3,505	1,120
Property	-	12,480		12,480	58,065
Property Grants	-	-	83,210	83,210	157,542
***Sub total** (Gross income for AR)*	126,150	33,393	83,210	242,752	335,855
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,150	33,393	83,210	242,752	335,855
A3 Payments					
Ministry	17,307	11,500	-	28,807	26,646
Mission	25,705	2,980	-	28,685	19,881
URC Ministry & Mission Fund	48,792	-	-	48,792	42,792
Church & Hall Upkeep	12,027	9,313	1,500	22,840	12,294
Property	-	32,000	83,210	115,209	194,935
Other Payments	4,157	5,658	-	9,815	10,923
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	107,989	61,451	84,710	254,150	307,471
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	107,989	61,451	84,710	254,150	307,471
Net of receipts/(payments)	18,161	- 28,058	- 1,500	- 11,397	28,383
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,661	53,500	1,500	101,661	47,054
Cash funds this year end	64,822	25,442	-	90,264	75,437

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Account	61,488	-	-
	Special Funds Account	-	24,442	-
	Deposit Account	-	1,000	
	COIF Account	3,334	-	-
	Total cash funds	64,822	25,442	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	See Notes		-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Alistair Wood	ALISTAIR WOOD	9/7/24
K Burns	IAN BURNS	8/7/24

Linton United Reformed Church Year ended 31st December 2023
Notes relating to accounts

Voluntary Income	Unrestricted	Restricted	Endowment	**Total**
Cash collections	1,105	1,375	0	2,480
Non- Gift Aid giving	9,065	6,318	0	15,384
Post Gift Aid giving	3,250	0	0	3,250
Gift Aid giving	89,105	19,560	0	108,665
Tax Recovered from Gift Aid giving	19,517	6,040	0	25,557
				155,336
Other Income				
Dividends & Interest	1,028	0	0	1,028
Rental Income	1,954	0	0	1,954
Property Grant	0	0	83,210	83,210
Warm Hub	1,125	0	0	1,125
URC Award	0	100	0	100
				87,417
Total	126,150	33,393	83,210	**242,752**

Cost to Organisation of Ministry	Unrestricted	Restricted	Endowment	**Total Cost**
Additional Ministry etc	8,349	11,500	0	19,849
Car mileage & allowance	2,187	0	0	2,187
Manse costs	3,736	0	0	3,736
Minister's expenses	1,555	0	0	1,555
Telephone and Mobile	1,035	0	0	1,035
Miscellaneous	0	0	0	0
National Insurance	446	0	0	446
				28,807

Cost to Organisation of Mission	Unrestricted	Restricted	Endowment	**Total Cost**
Catering	974	0	0	974
Mission Donations	13,828	1,080	0	14,908
Junior Church	401	0	0	401
Miscellaneous Mission	485	0	0	485
Training	1,442	1,900	0	3,342
Worship Group	1,950	0	0	1,950
Youth Work	126	0	0	126
Beacon Youth Trust	6,500	0	0	6,500
				28,685

URC Ministry & Mission Fund	Unrestricted	Restricted	Endowment	**Total Cost**
URC Ministry & Mission Fund	48,792	0		48,792

Cost to Organisation of Church & Hall upkeep	Unrestricted	Restricted	Endowment	**Total Cost**
Cleaner	2,556	0	0	2,556
Consumables	725	0	0	725
Electricity	1,321	0	0	1,321
Equipment	167	0	0	167
Gas	1,784	0	0	1,784
Insurance	4,595	0	0	4,595
Repairs	0	9,213	1,500	10,713
URC Award towards camera	0	100	0	100
Church Telephone	640	0	0	640
TV Licence	159	0	0	159
Water	79	0	0	79
				22,840

Cost to Organisation of Property Improvements / Repairs	Unrestricted	Restricted	Endowment	**Total Cost**
Professional Fees etc	0	7,020	0	7,020
Improvements & Repairs	0	24,980	83,210	108,189
				115,209

Other Costs to the Organisation	Unrestricted	Restricted	Endowment	**Total Cost**
Church Expenses	123	0	0	123
Church Weekend	300	0	0	300
Miscellaneous	885	0	0	885
Pastoral Gifts & Expenses	718	0	0	718
Preaching fees	1,340	0	0	1,340
Printing & Publicity	792	0	0	792
Special Collections	0	5,658	0	5,658
				9,815
Total	107,989	61,451	84,710	**254,150**

Financial Information for Annual Report 2023

Funds	Income	Expenditure	C/f	Balance Brought Forward	Balance Forward
Restricted	33,393	-61,451	-28,058	53,500	25,442
Endowment	83,210	-84,709	-1,500	1,500	0
Third Party	0	0	0	0	0
General	126,150	-107,989	18,161	46,661	64,822
Total	242,752	-254,150	-11,397	101,661	90,264

Other Interests

The United Reformed Church (Eastern Province) Trust
hold the following for the benefit of Linton United Reformed Church

COIF Charities Ethical Investment Fund Units	Value 31/12/23	£13,196
Church & Hall at Horn Lane, Linton, Cambridge. Valued for insurance purposes during 2002 and increased in line with the recommendations of the insurer.		£3,974,062

Restricted, Endowment and Third Party Funds Account for Year Ended 31st December 2023

Opening balance at 1st January 2023		
Represented by:		
Building / Property Fund	12,791.07	
Grant for Hall Floor	1,500.00	
Lyn Agnew Legacy	4,514.00	
Comprehensive Ministry Costs	0.00	
Church Ministry	2,826.47	
Property Grant	0.00	
Proposed Property Refurbishment	32,901.91	
Mission	466.40	
Special Collections	0.00	
URC Award	0.00	
		54,999.85
Receipts		
Building / Property Fund	11,580.00	
Grant for Hall Floor	0.00	
Lyn Agnew Legacy	0.00	
Church Ministry	6,700.00	
Property Grant	83,209.59	
Proposed Property Refurbishment	4,775.00	
Mission	2,580.00	
Special Collections	5,657.84	
URC Award	100.00	
		116,602.43
Payments		
Building / Property Fund	-9,213.35	
Grant for Hall Floor	-1,500.00	
Lyn Agnew Legacy	0.00	
Church Ministry	-11,500.00	
Property Grant	-83,209.59	
Proposed Property Refurbishment	-31,999.86	
Mission	-2,980.00	
Special Collections	-5,657.84	
URC Award	-100.00	
		-146,160.64
Closing balance at 31st December 2023		£25,441.64
Represented by:		
Building / Property Fund		15,157.72
Grant for Hall Floor		0.00
Lyn Agnew Legacy		4,514.00
Church Ministry		26.47
Property Grant		0.00
Proposed Property Refurbishment		5,877.05
Mission		66.40
Special Collections		0.00
URC Award		0.00
		£25,441.64

Third Party Funds Account for Year Ended 31st December 2023

Opening balance at 1 January 2023		
Represented by:		
Special Funds Account	53,999.85	
Deposit Account	1,000.00	
		54,999.85
Receipts	116,602.43	
		116,602.43
Payments	-146,160.64	
		-146,160.64
Closing balance at 31st December 2023		£25,441.64
Represented by:		
Special Funds Account		24,441.64
Deposit Account		1,000.00
Total		£25,441.64

NB Mission Donations was previously known as Charitable Donations

Funds Received 2023

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Third party funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
Voluntary Income					
Cash collections	1,105	1,375	0	0	2,480
Non- Gift Aid giving	9,065	5,818	0	0	14,884
Post Gift Aid Giving	3,250	500			
Gift Aid giving	89,105	19,560	0	0	108,665
		0	0	0	
Total	102,526	27,253	0	0	129,779
Gift Aid	19,517	6,040	0	0	25,557
Other Income					
Dividends & Interest	1,028	0	0	0	1,028
Rental income	1,954	0	0	0	1,954
Property Grant	0	0	0	83,210	83,210
URC Award	0	100	0	0	100
Other Receipts	0	0	0	0	0
Warm Hub	1,125	0	0	0	1,125
Total	4,107	100	0	83,210	87,417
Total	126,150	33,393	0	83,210	242,752

Expenditure 2023

	Unrestricted funds	Restricted funds	Third party funds	Endowment funds	Total funds
Ministry					
Car mileage & allowance	2,186.85	0.00	0.00	0.00	
Manse costs	3,735.79	0.00	0.00	0.00	
Manse Telephone & Minister's Mobile	1,035.21	0.00	0.00	0.00	
Minister's expenses	1,554.58	0.00	0.00	0.00	
Additional Ministry etc	8,348.63	11,500.00	0.00	0.00	
Miscellaneous	0.00	0.00	0.00	0.00	
National Insurance	446.00	0.00	0.00	0.00	
Totals	17,307.05	11,500.00	0.00	0.00	28,807.05
Mission					
Café Church	0.00	0.00	0.00	0.00	
Catering	973.76	0.00	0.00	0.00	
Mission Donations	13,828.00	1,080.00	0.00	0.00	
Creche	0.00	0.00	0.00	0.00	
Junior Church	401.20	0.00	0.00	0.00	
Miscellaneous Mission	484.96	0.00	0.00	0.00	
Training	1,441.67	1,900.00	0.00	0.00	
Worship Group	1,950.14	0.00	0.00	0.00	
Youth Work	125.72	0.00	0.00	0.00	
Beacon Youth Trust	6,500.00	0.00	0.00	0.00	
Totals	25,705.45	2,980.00	0.00	0.00	28,685.45
URC Ministry & Mission Fund					
URC Ministry & Mission Fund	48,792.00	0.00	0.00	0.00	
Totals	48,792.00	0.00	0.00	0.00	48,792.00
Church & Hall upkeep					
Cleaner	2,556.25	0.00	0.00	0.00	
Consumables	725.45	0.00	0.00	0.00	
Electricity	1,321.41	0.00	0.00	0.00	
Equipment	167.44	0.00	0.00	0.00	
Gas	1,783.59	0.00	0.00	0.00	
Insurance	4,595.39	0.00	0.00	0.00	
Repairs	0.00	9,313.35	0.00	1,500.00	
Church Telephone	639.76	0.00	0.00	0.00	
TV Licence	159.00	0.00	0.00	0.00	
Water	78.77	0.00	0.00	0.00	
Totals	12,027.06	9,313.35	0.00	1,500.00	22,840.41
Property Improvements / Repairs					
Professional Fees etc	0.00	7,020.00	0.00	0.00	
Improvements / Repairs	0.00	24,979.86	0.00	83,209.59	
	0.00	31,999.86	0.00	83,209.59	115,209.45
Other Payments					
Church Expenses	122.65	0.00	0.00	0.00	
Church Weekend	300.00	0.00	0.00	0.00	
Miscellaneous	236.80	0.00	0.00	0.00	
Specific Collections / Giving	0.00	5,657.84	0.00	0.00	
Pastoral Gifts & Expenses	717.86	0.00	0.00	0.00	
Preaching fees	1,340.00	0.00	0.00	0.00	
Printing & Publicity	791.92	0.00	0.00	0.00	
SUMUP Charges	601.40	0.00	0.00	0.00	
Warm Hub	46.85	0.00	0.00	0.00	
Totals	4,157.48	5,657.84	0.00	0.00	9,815.32
Total	**107,989.04**	**61,451.05**	**0.00**	**84,709.59**	**254,149.68**

NB Mission Donations was previously known as Charitable Donations
and Special Collections was known as Charitable Donations - Special Collections

Linton United Reformed Church
Calculated balances as at 31 December 2023

	R&P Accounts		Calculated Bank Balances	
Unrestricted funds	£47,494.13		**General Account**	£61,488.12
Restricted funds	£50,618.69		**Special Funds Account**	£24,441.64
Third partyfunds	£0.00		**Deposit Account**	£1,000.00
			COIF Account	£3,334.31
Total	**£98,112.82**			**£90,264.07**

Actual Bank Balances as at 31 December 2023

	Debit	Credit	
General Account			
Statement Balance			£44,159.82
Outstanding entries to be passed			
Credits not yet processed			
Credit 500411		£215.00	
Sumup		£58.99	
SSE Energy - returned direct debit		£2,145.35	
Transfer from Special Funds Account		£25,277.05	
Debits not yet processed			
ChildAid	-£238.52		
Reach Community Trust	-£238.52		
Issam Khoury	-£2,342.00		
Reach Community Trust	-£2,364.05		
Through Faith Missions	-£2,342.00		
KickStart Coffee	-£200.50		
CMJ	-£2,342.00		
Compassion	-£200.50		
Transfer to Special Funds Account	-£100.00		
	-£10,368.09	£27,696.39	£61,488.12
Special Funds Account			
Statement Balance			£49,618.69
Outstanding entries to be passed			
Credits not yet processed			
Transfer from General Funds Account		£100.00	
Debits not yet processed			
Transfer to General Funds Account	-£25,277.05		
	-£25,277.05	£100.00	£24,441.64
Deposit Account			
Statement Balance			£1,000.00
COIF Account			
Statement Balance			£3,334.31

Linton United Reformed Church Year ended 31st December 2023
Miscellaneous Information

	Unrestricted	Restricted
Section A Receipts and payments accounts		
Income		
Tax Recovered		
Church Ministry		£1,740.00
Property Refurbishment		£1,775.00
Building Fund		£2,100.00
Reach Community Projects		£125.00
Mission		£300.00
Total		£6,040.00
Specific Ministry Gifts		
Church Ministry		£6,960.00
Comprehensive Ministry Costs		£0.00
Total		£6,960.00
Specific Giving		
Mission Donations		£1,080.00
Mission		£1,200.00
Buildings/ Property		£1,080.00
Proposed Refurbishment		£3,000.00
Special Collections		£5,532.84
Total		£11,892.84
Expenditure		
Ministry		
Church Ministry		-£11,500.00
Comprehensive Ministry Costs		£0.00
Total		-£11,500.00
Mission		
Mission Donations		-£1,080.00
Training		-£1,900.00
Special Collections		-£5,657.84
Total		-£8,637.84
Proposed Property Refurbishment		
Professional Fees		-£7,020.00
Miscellaneous Fees		£0.00
Property Improvements & Repairs		-£108,189.45
Total		-£115,209.45

Linton United Reformed Church Refurbishment 2023

Income

	Income	
Donations	£3,000.00	£3,000.00
Gift Aid	£1,775.00	£1,775.00
Grant from Listed Places of Worship	£13,953.53	
Grant from Joseph Rank	£25,000.00	
Grant from Thermosafe Foundation	£4,500.00	
Grant from URC Eastern Synod (* see below)	£39,756.06	
		£83,209.59
Total Income for 2023		**£87,984.59**

Expenditure

	Expenditure	
AV System	-£28,589.40	
Main Building Contractor	-£51,171.11	
Fixtures & Fittings	-£22,026.94	
Professional Fees	-£4,320.00	
Architects Fees	-£2,700.00	
Miscellaneous	-£6,402.00	
Total Expenditure for 2023		**-£115,209.45**
Net Income		**-£27,224.86**
Income Brought forward		**£32,901.91**
Balance Carried Forward		**£5,677.05**

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Linton United Reformed Church		
On accounts for the year ended	31 December 2023	**Charity no (if any)**	1200295
Set out on pages	1 - 10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 22-05-24

Name: Keith Doughty

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

Address: 5A Greenacres Park, Debenham Corner,
Wetheringsett, Suffolk
IP14 5QE

ection B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.