

FUNDS HELD IN CONNECTION WITH ALLERTON UNITED REFORMED CHURCH

England & Wales · Charity number 225517

Details

Other names	ALLERTON PRESBYTERIAN CHURCH OF ENGLAND (FUNDS HELD IN CONNEXION WITH)
Status	Registered
Legal form	Other
Registered	1965-06-07
Register	View on the Charity Commission register

Contact

Address	Allerton United Reformed Church Mather Avenue Liverpool L18 7HD
Phone	01514273810
Email	allertonurc@gmail.com
Website	www.allerton.urc.org.uk

Activities

Objects: GENERAL PURPOSES OF THE CHURCH.

Activities: Meeting for public worship, bible study and prayer. Pastoral care of church members and others in the community. Social events (church connected) supporting other charities meetings of uniformed organisations (guides & brownies, rainbows & beavers).

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ALLERTON
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£91,586	£78,664	-	-
2023-12-31	£86,657	£84,061	-	-
2022-12-31	£72,888	£89,298	-	-
2021-12-31	£79,390	£74,914	-	-
2020-12-31	£67,934	£54,908	-	-

Trustees

Name	Role	Appointed
BARBARA ELISE ELLIS		2011-01-01
Dr Ruth Winterburn		2021-04-07
Mr Nick Pye		2016-12-07
Raymond Redfern		2016-12-07

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England & Wales - Charity number 225517

Accounts

Allerton United Reformed Church

Trustees Report for 2024

During the course of the year, no new members joined the church either by Profession of Faith or by Transfer from other churches and three members were removed from the roll by death or for different reasons. The number of names on the Roll of Members decreased to 59.

Pastoral care of church members was exercised informally by the Minister and individual members and formally by the Elders working through 7 Elder Districts. Pastoral care focused particularly on helping and encouraging the housebound, the sick, the bereaved and the troubled.

The congregation met weekly for the public worship of God in the United Reformed Church tradition on Sunday mornings.

The spiritual and social needs of children were addressed by Junior Worship, which met during Sunday morning worship. Children shared with the congregation in prayer and also met together to learn more about God and the moral responsibilities of living a Christian life in the church and the community.

The church sponsored several charitable causes, including the URC Commitment for Life Scheme in support of World Development and the Rotary Christmas Shoebox Appeal. The congregational Benevolent Fund made donations to several national and local causes, individuals, and church-supported organisations, such as The Whitechapel Centre and The Brain Charity.

The children in Junior Worship raised money for Asylum Link.

The church is an accredited Fair-Trade Church and a Rocha-Bronze Award Eco-Church.

At the national level, the church supported URC's charitable projects through its monthly contributions to the Ministry and Mission Fund and donations to Christian Aid.

Signed:

Ruth Winterburn

Barbara Ellis

Raymond Redfern

Nick Pye

Headline Figures	
Income	91,585.83
Outgoings	-78,663.75
Profit/Loss	12,922.08

Key Assets		£
Grand Piano		1500.00
Printer		750.00

Income	£
Donations, Fundraising Activates (Donations Tab)	49,418.80
Lettings Income (Lettings Tab)	37,819.90
Income from activities (Other Income Tab)	2,019.50
Bank Interest (Bank Interest Tab)	455.02
Investment income CCLA (CCLA Deposit Tab)	1,202.37
Investment growth (CCLA Investment Account Tab)	670.24
Total Income	91585.83

Outgoings	
Appeals, Donations, Outreach	-3348.89
Ministerial & Service Expenditure	-32182.09
Church Premises (Heat/Light etc.)	-34330.71
Maintenance of Building	-8287.06
Supporting Costs/ Sundry Expenses	-515.00
	-78663.75

Notable Income Detail	£
Weekly Congregation Donations	8039.33
Monthly Regular Gift Aid Donations	23044.88
Spring Fair	1457.90
Strawberry Tea & Plant Sale	1052.98
Christmas Fair	4891.81
#1 Letting (Kumon)	7860.00
#2 Letting (Tread)	4320.00
#3 Letting (Catepillar Music)	3870.00
#4 Letting (Unicorn Fitness)	3360.00
#5 Letting (K Dixon)	2965.00
Lettings income % (must be <=60%)	41.29%

Notable Outgoing Detail	
Childrens Holiday Club	-1464.06
Ministry Fees	-27933.60
Service Fees (Preaching & Organ)	-2625.00
Cleaning Fees	-6852.77
Gas	-9972.41
Insurance	-5461.72
Electricity	-6374.01
Refurbishment	-3248.00

Account Status 31/12/24	£
Safe	946.90
Community Account	4809.75
Active Saver Account	32376.76
CCLA Deposit Account	24,670.06
CCLA Investment Account	12450.28
Total Monies	75253.75

Designated Funds	
Doodson Fund	11598.13
Junior Worship Fund	1135.29
Flower Fund	375.13
Benevolent Fund	477.89
Total Designated Monies	13586.44
Total Undesignated Monies	61667.31

Independent examiner's report to the trustees of Allerton United Reformed Church

I report to the trustees on my examination of the accounts of Allerton United Reformed Church for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Church 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 Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect :

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord 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 this report in order to enable a proper understanding of the accounts to be reached.



Signed by the Independent Examiner

Date: 23 September 2025

Name and Address of the Independent Examiner:

John Beech
29 Powell Drive
Billinge
Wigan
WN5 7RX

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England & Wales - Charity number 225517

Accounts

Allerton United Reformed Church

Trustees Report for 2023

During the course of the year, no new members joined the church either by Professional Faith or by Transfer from other churches and 7 members were removed from the roll by death or for other reasons. The number of names on the Roll of Members decreased to 62.

Pastoral care of church members was exercised informally by the Minister and individual members and formally by the Elders working through 7 Elder Districts. Pastoral care focussed particularly on helping and encouraging the housebound, the sick, the bereaved and the troubled.

The congregation met weekly for the public worship of God in the United Reformed Church tradition on Sunday mornings.

The spiritual and social needs of children were addressed by Junior Worship which met during Sunday morning worship. Children shared with the congregation in worship and also met together to learn more about God and the moral responsibilities of living a Christian life in the church and the community.

The church sponsored several charitable causes including the URC Commitment for Life Scheme in support of World Development and the Rotary Christmas Shoebox Appeal. The congregational Benevolent Fund gave donations to several national and local causes, individuals and church-supported organisations such as The Whitechapel Centre and The Brain Charity.

The children in Junior Worship raised money for Asylum Link.

The church is an accredited Fair-Trade Church and a Rocha-Bronze Award Eco-Church.

At a national level, the church supported URC national and international charitable projects through its monthly contributions to the Ministry and Mission Fund and through donations to Christian Aid.

Signed:

Ruth Winterburn *Ruth Winterburn*

Barbara Ellis *B. Ellis*

Raymond Redfern *Raymond Redfern*

Nick Pye *Nick Pye*

15 October 2024

Headline Figures	
Income	86,657.12
Outgoings	84,061.43
Profit/Loss	2595.693

Key Assets		£
Grand Piano		2000.00
Printer		1000.00

Income	£
Donations, Fundraising Activates (Donations Tab)	47,977.05
Lettings Income (Lettings Tab)	27,313.77
Income from activities (Other Income Tab)	8,700.50
Bank Interest (Bank Interest Tab)	236.08
Investment income CCLA (CCLA Deposit Tab)	985.27
Investment growth (CCLA Investment Account Tab)	1,444.45
Total Income	86657.12

Outgoings	
Appeals, Donations, Outreach	3597.71
Ministerial & Service Expenditure	28258.59
Church Premises (Heat/Light etc.)	22587.29
Maintenance of Building	28681.52
Supporting Costs/ Sundry Expenses	936.32
	84061.43

Notable Income Detail		£
Weekly Congregation Donations		10517.96
Monthly Regular Gift Aid Donations		17246.88
Spring Fair		1497.60
Strawberry Tea & Plant Sale		1619.80
Christmas Fair		4483.80
#1 Letting (Kumon)		7598.00
#2 Letting (Caterpillar Music)		3085.00
#3 Letting (K Dixon)		2685.00
#4 Letting (Tread)		2670.00
#5 Letting (Dance Unlimited)		1760.00
Lettings income % (must be <=60%)		31.52%

Notable Outgoing Detail	
Childrens Holiday Club	1223.85
Ministry Fees	24756.6
Cleaning Fees	7303.91
Gas	4944.94
Insurance	4907.09
Electricity	2432.46
Main Hall Refurbishment	16839.00
Re-Pointing Work	9000.00

Account Status 31/12/22		£
Safe		681.00
Community Account		3761.10
Active Saver Account		22325.28
CCLA Deposit Account		23467.69
CCLA Investment Account		11780.05
Total Monies		62015.12

Designated Funds	
Doodson Fund (Formally Organ Fund)	12097.53
Junior Worship Fund	720.45
Flower Fund	411.13
Benevolent Fund	652.59
Ukraine Appeal Fund	0
Special Covid Equipment Fund	0
Total Designated Monies	13881.7
Total Undesignated Monies	48133.42

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Independent examiner's statement

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: John Beech
Address: 29 Powell Drive,
Billinge,
Wigan WN5 7RX

Date: 29 October 2024

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The spiritual and social needs of children were addressed by Junior Worship which met during Sunday morning worship. Children shared with the congregation in worship and also met together to learn more about God and the moral responsibilities of living a Christian life in the church and the community.

Due to Covid restrictions, several church groups, whilst continuing to exist, met occasionally or not at all.

The church sponsored several charitable causes including the URC Commitment for Life Scheme in support of World Development and the Rotary Christmas Shoebox Appeal. The congregational Benevolent Fund gave donations to several national and local causes, individuals and church supported organisations such as Green Fingers.

The children in Junior Worship raised money for Asylum Link.

The church is an accredited Fair-Trade Church and a Rocha-Bronze Award Eco-Church.

At a national level, the church supported URC national and international charitable projects through its monthly contributions to the Ministry and Mission Fund and through donations to Christian Aid.

Signed:

Ruth Winterburn

Barbara Ellis

Raymond Redfern

Nick Pye

Date	Payee	Description
1/4/2022	S Harley	DiddiDance December
1/4/2022	Jeffrey Allen	AURC
1/6/2022	Cheque	102881
1/6/2022	Hazel Langdon	Dance Unlimited
1/7/2022	Cheque	102883
1/7/2022	Cheque	102886
1/7/2022	Evans T Opex	Allerton URC
1/10/2022	Grow Your Business	Invoice 17549
1/10/2022	Grow Your Business	Invoice 17548
1/12/2022	Hazel Langdon	Dance Unlimited
1/14/2022	48Liverpool South	200614
1/17/2022	Legdon F	Reform Subscription
1/17/2022	Legdon F	Reform Subscription
1/17/2022	Crown Gas & Power	63100
1/17/2022	Crown Gas & Power	63101
1/17/2022	Jackson M D	60112550
1/17/2022	Redfern	R Redfern
1/19/2022	Hazel Langdon	Dance Unlimited
1/20/2022	URC Trust	003C06
1/20/2022	Sinden GB & RM	60112550
1/20/2022	Margaret Alice Eaton	M Eaton
1/21/2022	Cheque	102887
1/21/2022	D + I Roofing	Allerton URC
1/21/2022	Pristine Building	Invoice 4/1/22
1/21/2022	Funds Transfer	205082 60112550
1/24/2022	205082 7000748	Organist Fee 30/1
1/24/2022	Independent Pest Control	Allerton URC
1/24/2022	CCLI	3C06 Allerton URC
1/24/2022	COIF Charities Ethical	924530001AB
1/24/2022	42Liverpool South	200615
1/25/2022	Funds Transfer	205082 60112550
1/26/2022	EEZYCLEAN	Involve 159
1/26/2022	Hazel Langdon	Dance Unlimited
1/27/2022	Funds Transfer	Organist Fee 06/03
2/1/2022	Jeffrey Allen	AURC
2/1/2022	42Liverpool South	200616
2/2/2022	Mr Timothy Meadows	Reimbursement 1 Feb
2/2/2022	S Harley	DiddiDance Jan
2/2/2022	Cheque	102882
2/2/2022	Hazel Langdon	Dance Unlimited
2/3/2022	Angelas Tai	Angela Tai Chi Jan
2/3/2022	Angelas Tai	Tai Chi Nov Dec
2/3/2022	Funds Transfer	205082 60112550
2/4/2022	Tread T/A	Tread Classes Jan
2/9/2022	Hazel Langdon	Dance Unlimited
2/10/2022	42Liverpool South	200617
2/11/2022	Cheque	102879
2/14/2022	Evans T Opex	Allerton URC
2/14/2022	Water Plus	4080570390 First DDR Payment

2/14/2022	Crown Gas & Power	63100
2/14/2022	Crown Gas & Power	63101
2/15/2022	Cheque	102884
2/15/2022	Redfern	R Redfern
2/15/2022	Jackson M D	60112550
2/15/2022	Mr R Oldham	Invoice 2-2-22
2/15/2022	Margaret Pope	Table + Trolley
2/15/2022	Legdon F	Reform Subscription
2/15/2022	Funds Transfer	205082 60112550
2/16/2022	Liverpool Document	Invoice 2554243
2/17/2022	GOCARDLESS	Church123-6NCS6EN4
2/17/2022	Hazel Langdon	Dance Unlimited
2/21/2022	URC Trust	003C06
2/21/2022	Sinden GB & RM	60112550
2/21/2022	Margaret Alice Eaton	M Eaton
2/21/2022	L Redfern	Reform 2022
2/22/2022	42Liverpool South	200618
2/22/2022	42Liverpool South	200619
2/23/2022	Independent Pest Control	Allerton URC
2/23/2022	Liverpool Organist	Meeting
2/23/2022	Liverpool Organist	Committee
2/23/2022	Hazel Langdon	Dance Unlimited
2/24/2022	EEZYCLEAN	invoice 161
2/28/2022	205082 70007048	Organist Fee 27/2
3/1/2022	Jeffrey Allen	AURC
3/1/2022	42Liverpool South	200620
3/2/2022	S Harley	DiddiDance Feb
3/3/2022	Pozitive Energy	S82ZTHH-PE-94992
3/3/2022	Hazel Langdon	Dance Unlimited
3/3/2022	The Gym Bird Ltd	Gymbird
3/7/2022	Angelas Tai	Angela Tai Chi
3/7/2022	205082 70007048	Organist Fee 06/03
3/8/2022	48Liverpool South	200621
3/9/2022	Pozitive Energy	S82ZTHH-PE-94992
3/10/2022	Disasters Emergency	Ukraine Appeal
3/11/2022	Mr Timothy Meadows	Pastoral Supervision
3/11/2022	Tread T/A	Feb/March Hire
3/14/2022	Crown Gas & Power	63100
3/14/2022	Crown Gas & Power	63101
3/15/2022	Redfern	R Redfern
3/15/2022	Jackson M D	60112550
3/15/2022	42Liverpool South	200622
3/16/2022	Hazel Langdon	Dance Unlimited
3/21/2022	Disasters Emergency	Ukraine Appeal
3/21/2022	Disasters Emergency	Ukraine Appeal
3/21/2022	URC Trust	003C06
3/21/2022	Sinden GB & RM	60112550
3/21/2022	Margaret Alice Eaton	M Eaton
3/23/2022	Independent Pest Control	Allerton URC
3/23/2022	Hazel Langdon	Dance Unlimited

3/24/2022	EEZYCLEAN	invoice 163
3/24/2022	Funds Transfer	205082 60112550
3/25/2022	Water Plus	4080570390
3/28/2022	205082 70007048	Organist Fee 27/03
3/28/2022	CHUBB F and S	51185098 First DDR Payment
3/28/2022	BT Group PLC	GP00882563-000004
3/28/2022	Disasters Emergency	Ukraine Appeal
3/30/2022	Hazel Langdon	Dance Unlimited
3/31/2022	The Gym Bird Ltd	Gymbird
3/31/2022	Evans T Opex	Allerton URC
4/1/2022	Jeffrey Allen	AURC
4/1/2022	08Liverpool Lord Street	200624
4/1/2022	08Liverpool Lord Street	200623
4/4/2022	205082 70007048	Organist Fee 03/04
4/4/2022	Legdon F	Reform Subscription
4/4/2022	United Utilities Water	4030813179
4/5/2022	42Liverpool South	200625
4/5/2022	42Liverpool South	200626
4/6/2022	Tread T/A	Tread Classes March
4/7/2022	S Harley	DiddiDance March
4/7/2022	Funds Transfer	205082 80006998 Reimb Grn Bin Fee
4/7/2022	Hazel Langdon	Dance Unlimited
4/7/2022	Disasters Emergency	Ukraine Appeal
4/8/2022	42Liverpool South	200531
4/11/2022	Angelas Tai	Angela Tai Chi
4/11/2022	Hazel Langdon	Dance Unlimited
4/11/2022	Disasters Emergency	Ukraine Appeal
4/12/2022	42Liverpool South	200627
4/19/2022	Hazel Langdon	Dance Unlimited
4/19/2022	205082 70007048	Pianist Fee 14/4
4/19/2022	Crown Gas & Power	63101
4/19/2022	Redfern	R Redfern
4/19/2022	Jackson M D	60112550
4/19/2022	Childwall Table An	Invoice 81012
4/19/2022	Susan Pye	PA System
4/20/2022	URC Trust	003C06
4/20/2022	Sinden GB & RM	60112550
4/20/2022	Margaret Alice Eaton	M Eaton
4/25/2022	Hazel Langdon	Dance Unlimited
4/25/2022	Independent Pest Control	Allerton URC
4/25/2022	Angelas Tai	Angela Tai Chi Apr
4/26/2022	Water Plus	4080570390 First DDR Payment
4/27/2022	BT Group PLC	GP00882563-000005
4/27/2022	Hazel Langdon	Dance Unlimited
4/29/2022	EEZYCLEAN	Invoice 165
4/29/2022	48Liverpool South	200628
4/29/2022	48Liverpool South	200629
5/3/2022	Tread T/A	Tread Classes April
5/3/2022	Jeffrey Allen	AURC
5/3/2022	Disasters Emergency	Ukraine Appeal

5/4/2022	M8 Liv Penny	200532
5/5/2022	Crown Gas & Power	63100
5/9/2022	S Harley	Diddidance April
5/9/2022	08Liverpool Lord Street	200630
5/10/2022	48Liverpool South	200632
5/11/2022	Hazel Langdon	Dance Unlimited
5/16/2022	Crown Gas & Power	63100
5/16/2022	Crown Gas & Power	63101
5/16/2022	Funds Transfer	205082 60112550 Clear M&M Debt
5/16/2022	Redfern	R Redfern
5/16/2022	Jackson M D	60112550
5/16/2022	Disasters Emergency	Ukraine Appeal
5/17/2022	42Liverpool South	
5/17/2022	42Liverpool South	200634
5/17/2022	Honest Utility Group	Invoice 0088
5/18/2022	Hazel Langdon	Dance Unlimited
5/18/2022	Evans T Opex	Allerton URC
5/19/2022	Walsh S+CE	Gilmour Prom
5/20/2022	URC Trust	003C06
5/20/2022	Sinden GB & RM	60112550
5/20/2022	Margaret Alice Eaton	M Eaton
5/23/2022	205082 70007048	Organist Fee 22/5
5/23/2022	D + I Roofing	Allerton URC
5/23/2022	Independent Pest Control	Allerton URC
5/25/2022	Water Plus	4080570390
5/25/2022	EEZYCLEAN	Invoice 167
5/25/2022	42Liverpool South	200635
5/25/2022	Hazel Langdon	Dance Unlimited
5/26/2022	CHUBB F and S	51185098
5/26/2022	BT Group PLC	GP00882563-000006
5/26/2022	Cheque	102888
6/1/2022	Jeffrey Allen	AURC
6/1/2022	Hazel Langdon	Dance Unlimited
6/6/2022	205082 70007048	Organist Fee 5/6
6/7/2022	Angelas Tai	Angela Tai Chi May
6/7/2022	42Liverpool South	
6/7/2022	42Liverpool South	
6/7/2022	Hazel Langdon	Dance Unlimited
6/8/2022	Tread T/A	Tread Classes May
6/8/2022	S Harley	Diddidance May
6/14/2022	42Liverpool South	
6/14/2022	42Liverpool South	
6/14/2022	B Richards	Donation
6/15/2022	Hazel Langdon	Dance Unlimited
6/15/2022	Redfern	R Redfern
6/15/2022	Jackson M D	60112550
6/17/2022	Positive Energy	S82ZTHH-PE-94992
6/20/2022	Crown Gas & Power	63100
6/20/2022	Crown Gas & Power	63101
6/20/2022	URC Trust	003C06

6/20/2022	Sinden GB & RM	
6/20/2022	Margaret Alice Eaton	
6/20/2022	Funds Transfer	205082 60112550
6/23/2022	Independent Pest Control	Allerton URC
6/23/2022	Hazel Langdon	Dance Unlimited
6/23/2022	42Liverpool South	
6/24/2022	EEZYCLEAN	
6/27/2022	205082 70007048	Organist Fee 26/6
6/27/2022	Water Plus	4080570390 First DDR Payment
6/27/2022	BT Group PLC	GP00882563-000007
6/27/2022	Funds Transfer	205082 60112550
6/28/2022	Cheque	102890
6/30/2022	Disasters Emergency	Ukraine Appeal
7/1/2022	Jeffrey Allen	AURC
7/1/2022	08Liverpool Lord Street	
7/4/2022	Angelas Tai	Angela Tai Chi June
7/4/2022	Traditional Flooring	Invoice TF34/1134
7/4/2022	205082 70007048	Organist Fee 03/07
7/6/2022	Hazel Langdon	Dance Unlimited
7/7/2022	Tread T/A	Tread Classes June
7/8/2022	S Harley	Diddidance June
7/8/2022	03Liverpool Lord Street	
7/8/2022	03Liverpool Lord Street	
7/11/2022	Tread T/A	Extra Rehearsals
7/12/2022	42Liverpool South	
7/13/2022	Hazel Langdon	Dance Unlimited
7/15/2022	Redfern	R Redfern
7/15/2022	Jackson M D	60112550
7/18/2022	Crown Gas & Power	63100
7/18/2022	Crown Gas & Power	63101
7/20/2022	URC Trust	003C06
7/20/2022	Sinden GB & RM	60112550
7/20/2022	Margaret Alice Eaton	
7/21/2022	Hazel Langdon	Dance Unlimited
7/22/2022	Teeny Tiny Theatre	
7/25/2022	Independent Pest Control	Allerton URC
7/25/2022	42Liverpool South	
7/26/2022	S Harley	Diddidance July
7/26/2022	Water Plus	4080570390 First DDR Payment
7/27/2022	BT Group PLC	GP00882563-000008
7/28/2022	Hazel Langdon	Dance Unlimited
8/1/2022	Jeffrey Allen	AURC
8/2/2022	EEZYCLEAN	Invoice 171
8/3/2022	Hazel Langdon	Dance Unlimited
8/3/2022	Angelas Tai	Angela Tai Chi July
8/3/2022	Funds Transfer	205082 60112550
8/10/2022	Hazel Langdon	Dance Unlimited
8/11/2022	42Liverpool South	
8/11/2022	42Liverpool South	
8/11/2022	B Richards	Piano Use 25/7/22

8/15/2022	Crown Gas & Power	63100
8/15/2022	Crown Gas & Power	63101
8/15/2022	Redfern	R Redfern
8/15/2022	Jackson M D	60112550
8/17/2022	Hazel Langdon	Dance Unlimited
8/22/2022	Tread T/A	Tread Summer School
8/22/2022	URC Trust	003C06
8/22/2022	Sinden GB & RM	60112550
8/22/2022	Margaret Alice Eaton	
8/23/2022	Independent Pest Control	Allerton URC
8/24/2022	EEZYCLEAN	Invoice 173
8/24/2022	Hazel Langdon	Dance Unlimited
8/25/2022	Water Plus	4080570390 First DDR Payment
8/25/2022	42Liverpool South	
8/25/2022	42Liverpool South	
8/26/2022	Cheque	102891
8/26/2022	Angelas Tai	Angela Tai Chi August
8/30/2022	BT Group PLC	GP00882563-000009
9/1/2022	Jeffrey Allen	AURC
9/2/2022	03Liverpool Lord Street	
9/6/2022	01Liverpool Lord Street	
9/7/2022	Hazel Langdon	Dance Unlimited
9/9/2022	Evans T Opex	Music in Unison
9/15/2022	Redfern	R Redfern
9/15/2022	Jackson M D	60112550
9/16/2022	Hazel Langdon	Dance Unlimited
9/16/2022	Crown Gas & Power	63100
9/16/2022	Crown Gas & Power	63101
9/16/2022	Allerton DE T	Ad Messenger Advert
9/16/2022	Funds Transfer	205082 60112550
9/20/2022	Sinden GB & RM	60112550
9/20/2022	Margaret Alice Eaton	
9/20/2022	03Liverpool Lord Street	
9/21/2022	URC Trust	003C06
9/22/2022	Hazel Langdon	Dance Unlimited
9/23/2022	Independent Pest Control	Allerton URC
9/26/2022	205082 70007048	Organist Fee 25/09
9/26/2022	Water Plus	4080570390 First DDR Payment
9/27/2022	BT Group PLC	GP00882563-000010
9/28/2022	The Gym Bird Ltd	Gymbird
9/28/2022	Hazel Langdon	Dance Unlimited
10/3/2022	M6 Liverpool Penny Lane	
10/3/2022	205082 70007048	Organist Fee 02/10
10/3/2022	EEZYCLEAN	invoice 175
10/3/2022	Donation Envelopes	Invoice 2306
10/3/2022	United Utilities Water	4030813179
10/3/2022	Jeffrey Allen	AURC
10/3/2022	S Harley	Diddidance September
10/3/2022	01Liverpool Lord Street	
10/5/2022	South Liverpool Homes	

10/5/2022	Hazel Langdon	Dance Unlimited
10/6/2022	Tread T/A	Tread Classes September
10/7/2022	Darlun Cyf	Invoice 10005
10/13/2022	03Liverpool Lord Street	
10/14/2022	Angelas Tai	Angela Tai Chi
10/14/2022	Angelas Tai	Angela Tai Chi August
10/17/2022	Crown Gas & Power	63100
10/17/2022	Crown Gas & Power	63101
10/17/2022	Redfern	R Redfern
10/17/2022	Jackson M D	60112550
10/19/2022	Liverpool Document	Copier Purchase
10/20/2022	URC Trust	003C06
10/20/2022	Sinden GB & RM	60112550
10/20/2022	Margaret Alice Eaton	
10/21/2022	Angelas Tai	Angela Tai Chi October
10/21/2022	Hazel Langdon	Dance Unlimited
10/24/2022	M6 Liverpool Penny Lane	
10/24/2022	M6 Liverpool Penny Lane	
10/24/2022	D + I Roofing	Invoice 17 Oct 22
10/24/2022	205082 70007048	Organist Fee 23/10
10/24/2022	Independent Pest Control	Allerton URC
10/25/2022	Water Plus	4080570390 First DDR Payment
10/26/2022	EEZYCLEAN	Invoice 177
10/26/2022	Hazel Langdon	Dance Unlimited
10/27/2022	BT Group PLC	GP00882563-000011
10/31/2022	Music in Unison	
11/1/2022	Jeffrey Allen	AURC
11/2/2022	Funds Transfer	205082 60112550
11/2/2022	Andrew Greslow	Invoice 4406
11/3/2022	Pozitive Energy	S82ZTHH-PE-94992
11/3/2022	Hazel Langdon	Dance Unlimited
11/3/2022	S Harley	Diddidance October
11/7/2022	205082 70007048	Organist Fee 02/10
11/8/2022	Tread T/A	Tread Classes October
11/9/2022	03Liverpool Lord Street	
11/10/2022	Hazel Langdon	Dance Unlimited
11/14/2022	Music in Unison	Music in Unison
11/15/2022	Redfern	R Redfern
11/15/2022	Jackson M D	60112550
11/17/2022	Hazel Langdon	Dance Unlimited
11/21/2022	Crown Gas & Power	63101
11/21/2022	URC Trust	003C06
11/21/2022	Sinden GB & RM	60112550
11/21/2022	Margaret Alice Eaton	
11/22/2022	03Liverpool Lord Street	
11/22/2022	Donation Envelopes	
11/23/2022	Woolton Doors & Windows	Chris/Tim L15 BBP
11/23/2022	Independent Pest Control	Allerton URC
11/23/2022	Funds Transfer	205082 60112550
11/23/2022	EEZYCLEAN	Invoice 178

11/24/2022	Go Cardless	Findachurch-WZD7VB
11/24/2022	Hazel Langdon	Dance Unlimited
11/25/2022	Mr R Oldham	Invoice 15/7/22
11/25/2022	Water Plus	4080570390 First DDR Payment
11/25/2022	Angelas Tai	Angela Tai Chi
11/28/2022	205082 70007048	Organist Fee 27/11
11/28/2022	BT Group PLC	GP00882563-000012
11/29/2022	D + I Roofing	Invoice 28 Nov 22
11/29/2022	03Liverpool Lord Street	
11/29/2022	03Liverpool Lord Street	
12/1/2022	Jeffrey Allen	AURC
12/1/2022	Hazel Langdon	Dance Unlimited
12/5/2022	205082 70007048	Organist Fee 4/12
12/5/2022	S Harley	Diddidance November
12/6/2022	42Liverpool South	
12/6/2022	42Liverpool South	
12/7/2022	Tread T/A	Tread Classes November
12/8/2022	Pozitive Energy	S82ZTHH-PE-94992
12/8/2022	Hazel Langdon	Dance Unlimited
12/14/2022	Business Free	Manse Repairs
12/15/2022	Redfern	R Redfern
12/15/2022	Jackson M D	60112550
12/15/2022	Hazel Langdon	Dance Unlimited
12/16/2022	Angelas Tai	Angela Tai Chi December
12/19/2022	Crown Gas & Power	63100
12/19/2022	Crown Gas & Power	63101
12/19/2022	FGS Gas Services	Invoice 1770
12/20/2022	URC Trust	003C06
12/20/2022	Sinden GB & RM	60112550
12/20/2022	Margaret Alice Eaton	
12/21/2022	03Liverpool Lord Street	
12/21/2022	03Liverpool Lord Street	
12/21/2022	03Liverpool Lord Street	
12/22/2022	Andrew Greslow	Invoice 4411
12/22/2022	EEZYCLEAN	Invoice 181
12/22/2022	Childwall Table An	Invoice 83182
12/22/2022	45Liverpool South	
12/22/2022	Hazel Langdon	Dance Unlimited
12/23/2022	Independent Pest Control	Allerton URC
12/28/2022	Water Plus	4080570390 First DDR Payment
12/28/2022	BT Group PLC	GP00882563-000012

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-2270.8
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-160
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-2272.05

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-2270.8
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-955
-895
-216
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-32
-39.96
-40.74

Date	Payee	Description
1/4/2022	Wood & Delbridge	Mr Ronald Wood
1/4/2022	Guide Ass 286th	286th Liverpool Guides
1/4/2022	Muir F S51 F	Gift Aid
1/4/2022	G Simons	040 Offering
1/4/2022	Kelly FJ & E	Offering
1/4/2022	Hodgson CA	
1/4/2022	Legdon F	Gift Aid
1/4/2022	Hamilton Di	
1/4/2022	Pye NG	Gift Aid
1/4/2022	Makepeace Benjamin	B L Makepeace
1/10/2022	Bradbury DJ	Gift Aid
1/12/2022	Dorothy Bate	Gift Aid
1/17/2022	Jennifer Jones	David Jones
1/17/2022	Fellows S	
1/17/2022	Ruth Winterburn	
1/17/2022	Fourth All SS	4th Allerton Sea Scouts
1/18/2022	Mr Peter Gargon	Invoice 14012022-01
1/18/2022	Shaw OL	
1/20/2022	Urmston BE 2	K & B Urmston
1/20/2022	Ruth Winterburn	Gift Aid
1/21/2022	Funds Transfer	
1/24/2022	Pope M KRS F	Mrs Margaret Pope
1/25/2022	Funds Transfer	
1/26/2022	FGS Gas Services	Invoice 1616
1/28/2022	Michael Peskett	Doners Name
1/31/2022	Ellis B E	
2/1/2022	Wood & Delbridge	Mr Ronald Wood
2/1/2022	Guide Ass 286th	286th Liverpool Guides
2/1/2022	G Simons	040 Offering
2/1/2022	Kelly FJ & E	Offering
2/1/2022	Hodgson CA	
2/1/2022	Legdon F	Gift Aid
2/1/2022	Hamilton Di	
2/1/2022	Pye NG	Gift Aid
2/1/2022	Makepeace Benjamin	B L Makepeace
2/3/2022	Funds Transfer	
2/3/2022	Muir F S51 F	Gift Aid
2/7/2022	C Tyrer	Kumon Jan22
2/8/2022	Bradbury DJ	Gift Aid
2/14/2022	Dorothy Bate	WP Bate
2/15/2022	Funds Transfer	
2/15/2022	Jennifer Jones	David Jones
2/15/2022	Ruth Winterburn	
2/15/2022	Fellows S	
2/15/2022	Fourth All SS	4th Allerton Sea Scouts
2/21/2022	Shaw OL	Gift Aid
2/21/2022	Urmston BE 2	K & B Urmston
2/21/2022	Ruth Winterburn	Gift Aid
2/22/2022	Pope M KRS F	Mrs Margaret Pope

2/23/2022	Kelly FJ & E	Reform Subs
2/28/2022	Michael Peskett	Doners Name
2/28/2022	Ellis B E	
3/1/2022	Wood & Delbridge	Mr Ronald Wood
3/1/2022	Guide Ass 286th	286th Liverpool Guides
3/1/2022	G Simons	040 Offering
3/1/2022	Kelly FJ & E	Offering
3/1/2022	Hodgson CA	
3/1/2022	Legdon F	Gift Aid
3/1/2022	Hamilton Di	
3/1/2022	Pye NG	Gift Aid
3/1/2022	Makepeace Benjamin	B L Makepeace
3/3/2022	Muir F S51 F	Gift Aid
3/8/2022	Bradbury DJ	Gift Aid
3/10/2022	Gerrard EL	Caterpillar Music
3/14/2022	Dorothy Bate	WP Bate
3/15/2022	Jennifer Jones	David Jones
3/15/2022	Ruth Winterburn	
3/15/2022	Fellows S	
3/15/2022	Fourth All SS	4th Allerton Sea Scouts
3/21/2022	G Bailey	Grenville
3/21/2022	Shaw OL	Gift Aid
3/21/2022	Urmston BE 2	K & B Urmston
3/21/2022	Ruth Winterburn	Gift Aid
3/22/2022	Pope M KRS F	Mrs Margaret Pope
3/22/2022	C Tyrer	Kumon Feb22
3/22/2022	C Tyrer	Kumon March 22
3/24/2022	Funds Transfer	
3/28/2022	Michael Peskett	Doners Name
3/31/2022	Ellis B E	
4/1/2022	Wood & Delbridge	Mr Ronald Wood
4/1/2022	Guide Ass 286th	286th Liverpool Guides
4/1/2022	G Simons	040 Offering
4/1/2022	Kelly FJ & E	Offering
4/1/2022	Hodgson CA	
4/1/2022	Legdon F	Gift Aid
4/1/2022	Hamilton Di	
4/1/2022	Pye NG	Gift Aid
4/1/2022	Makepeace Benjamin	B L Makepeace
4/4/2022	Muir F S51 F	Gift Aid
4/8/2022	Bradbury DJ	Gift Aid
4/12/2022	Dorothy Bate	WP Bate
4/19/2022	G Bailey	Grenville
4/19/2022	Jennifer Jones	David Jones
4/19/2022	Shaw OL	Gift Aid
4/19/2022	Ruth Winterburn	
4/19/2022	Fellows S	
4/19/2022	Fourth All SS	4th Allerton Sea Scouts
4/19/2022	Gerrard EL	Caterpillar Music
4/20/2022	Urmston BE 2	K & B Urmston

4/20/2022	Ruth Winterburn	Gift Aid
4/22/2022	Pope M KRS F	Mrs Margaret Pope
4/28/2022	Michael Peskett	Doners Name
4/29/2022	C Tyrer	Kumon APR22
5/3/2022	Wood & Delbridge	Mr Ronald Wood
5/3/2022	Guide Ass 286th	286th Liverpool Guides
5/3/2022	Muir F S51 F	Gift Aid
5/3/2022	G Simons	040 Offering
5/3/2022	Ellis B E	
5/3/2022	Kelly FJ & E	Offering
5/3/2022	Hodgson CA	
5/3/2022	Legdon F	Gift Aid
5/3/2022	Hamilton Di	
5/3/2022	Pye NG	Gift Aid
5/3/2022	Makepeace Benjamin	B L Makepeace
5/3/2022	Leck MB	
5/9/2022	Bradbury DJ	Gift Aid
5/12/2022	Dorothy Bate	WP Bate
5/16/2022	Funds Transfer	Clear M & M Debt
5/16/2022	Jennifer Jones	David Jones
5/16/2022	Ruth Winterburn	
5/16/2022	Fellows S	
5/16/2022	Fourth All SS	4th Allerton Sea Scouts
5/18/2022	Liverpool Document	Overdue Invoices
5/18/2022	Johnathan Kays	Clair Kays Church
5/19/2022	G Bailey	Grenville
5/19/2022	Shaw OL	Gift Aid
5/20/2022	Urmston BE 2	K & B Urmston
5/20/2022	Ruth Winterburn	Gift Aid
5/23/2022	Elektrikom/Gresla	Invoice 4390
5/23/2022	Pope M KRS F	Mrs Margaret Pope
5/24/2022	Gerrard EL	Caterpillar Music
5/30/2022	Michael Peskett	Doners Name
5/31/2022	Ellis B E	
6/1/2022	Wood & Delbridge	Mr Ronald Wood
6/1/2022	Guide Ass 286th	286th Liverpool Guides
6/1/2022	G Simons	040 Offering
6/1/2022	Kelly FJ & E	Offering
6/1/2022	Hodgson CA	
6/1/2022	Legdon F	Gift Aid
6/1/2022	Hamilton Di	
6/1/2022	Pye NG	Gift Aid
6/1/2022	Makepeace Benjamin	B L Makepeace
6/6/2022	Muir F S51 F	Gift Aid
6/6/2022	C Tyrer	Kumon May 22
6/8/2022	Bradbury DJ	Gift Aid
6/13/2022	Dorothy Bate	WP Bate
6/15/2022	Jennifer Jones	David Jones
6/15/2022	Ruth Winterburn	
6/15/2022	Fellows S	

6/15/2022	Fourth All SS	4th Allerton Sea Scouts
6/20/2022	Funds Transfer	
6/20/2022	Johnathan Kays	Clair Kays Church
6/20/2022	G Bailey	Grenville
6/20/2022	Shaw OL	Gift Aid
6/20/2022	Urmston BE 2	K & B Urmston
6/20/2022	Ruth Winterburn	Gift Aid
6/22/2022	Pope M KRS F	Mrs Margaret Pope
6/27/2022	Funds Transfer	
6/27/2022	Gerrard EL	Caterpillar Music
6/27/2022	C Tyrer	Kumon June 22
6/28/2022	Michael Peskett	Doners Name
6/30/2022	Ellis B E	
7/1/2022	Wood & Delbridge	Mr Ronald Wood
7/1/2022	Guide Ass 286th	286th Liverpool Guides
7/1/2022	G Simons	040 Offering
7/1/2022	Kelly FJ & E	Offering
7/1/2022	Hodgson CA	
7/1/2022	Legdon F	Gift Aid
7/1/2022	Hamilton Di	
7/1/2022	Pye NG	Gift Aid
7/1/2022	Makepeace Benjamin	B L Makepeace
7/4/2022	Muir F S51 F	Gift Aid
7/8/2022	Bradbury DJ	Gift Aid
7/12/2022	Dorothy Bate	WP Bate
7/14/2022	C Tyrer	Kumon July 22
7/15/2022	Jennifer Jones	David Jones
7/15/2022	Ruth Winterburn	
7/15/2022	Fellows S	
7/15/2022	Fourth All SS	4th Allerton Sea Scouts
7/18/2022	Johnathan Kays	Clair Kays Church
7/19/2022	G Bailey	Grenville
7/19/2022	Shaw OL	Gift Aid
7/20/2022	Urmston BE 2	K & B Urmston
7/20/2022	Ruth Winterburn	Gift Aid
7/22/2022	Pope M KRS F	Mrs Margaret Pope
7/28/2022	Michael Peskett	Doners Name
8/1/2022	Wood & Delbridge	Mr Ronald Wood
8/1/2022	Guide Ass 286th	286th Liverpool Guides
8/1/2022	G Simons	040 Offering
8/1/2022	Ellis B E	
8/1/2022	Kelly FJ & E	Offering
8/1/2022	Hodgson CA	
8/1/2022	Legdon F	Gift Aid
8/1/2022	Hamilton Di	
8/1/2022	Pye NG	Gift Aid
8/1/2022	Makepeace Benjamin	B L Makepeace
8/3/2022	Funds Transfer	
8/3/2022	Muir F S51 F	Gift Aid
8/8/2022	Bradbury DJ	Gift Aid

8/12/2022	Dorothy Bate	WP Bate
8/15/2022	Jennifer Jones	David Jones
8/15/2022	Ruth Winterburn	
8/15/2022	Fellows S	
8/15/2022	Fourth All SS	4th Allerton Sea Scouts
8/18/2022	Johnathan Kays	Clair Kays Church
8/19/2022	G Bailey	Grenville
8/19/2022	Shaw OL	Gift Aid
8/22/2022	Pope M KRS F	Mrs Margaret Pope
8/22/2022	Urmston BE 2	K & B Urmston
8/22/2022	Ruth Winterburn	Gift Aid
8/30/2022	Elektrikom/Gresla	Invoice 4400
8/30/2022	Michael Peskett	Doners Name
8/31/2022	Ellis B E	
9/1/2022	Guide Ass 286th	286th Liverpool Guides
9/1/2022	Wood & Delbridge	Mr Ronald Wood
9/1/2022	G Simons	040 Offering
9/1/2022	Kelly FJ & E	Offering
9/1/2022	Hodgson CA	
9/1/2022	Legdon F	Gift Aid
9/1/2022	Hamilton Di	
9/1/2022	Pye NG	Gift Aid
9/1/2022	Makepeace Benjamin	B L Makepeace
9/5/2022	Muir F S51 F	Gift Aid
9/5/2022	C Tyrer	Kumon Aug 22
9/8/2022	Bradbury DJ	Gift Aid
9/12/2022	Dorothy Bate	WP Bate
9/15/2022	Jennifer Jones	David Jones
9/15/2022	Ruth Winterburn	
9/15/2022	Fellows S	
9/15/2022	Fourth All SS	4th Allerton Sea Scouts
9/15/2022	Gerrard EL	Cat Mus Summer
9/15/2022	Gerrard EL	Cat Mus June July
9/16/2022	Funds Transfer	
9/20/2022	Johnathan Kays	Clair Kays Church
9/20/2022	G Bailey	Grenville
9/20/2022	Shaw OL	Gift Aid
9/20/2022	Urmston BE 2	K & B Urmston
9/20/2022	Ruth Winterburn	Gift Aid
9/22/2022	Pope M KRS F	Mrs Margaret Pope
9/27/2022	Elektrikom/Gresla	Invoice 4402
9/28/2022	Michael Peskett	Doners Name
9/30/2022	Ellis B E	
10/3/2022	Wood & Delbridge	Mr Ronald Wood
10/3/2022	Guide Ass 286th	286th Liverpool Guides
10/3/2022	Muir F S51 F	Gift Aid
10/3/2022	G Simons	040 Offering
10/3/2022	Kelly FJ & E	Offering
10/3/2022	Hodgson CA	
10/3/2022	Legdon F	Gift Aid

10/3/2022	Hamilton Di	
10/3/2022	Pye NG	Gift Aid
10/3/2022	Makepeace Benjamin	B L Makepeace
10/3/2022	C Tyrer	Kumon Sep 22
10/10/2022	Bradbury DJ	Gift Aid
10/12/2022	Dorothy Bate	WP Bate
10/17/2022	Jennifer Jones	David Jones
10/17/2022	Ruth Winterburn	
10/17/2022	Fellows S	
10/17/2022	Fourth All SS	4th Allerton Sea Scouts
10/18/2022	Johnathan Kays	Clair Kays Church
10/19/2022	Shaw OL	Gift Aid
10/20/2022	Urmston BE 2	K & B Urmston
10/20/2022	Ruth Winterburn	Gift Aid
10/24/2022	Pope M KRS F	Mrs Margaret Pope
10/28/2022	Michael Peskett	Doners Name
10/31/2022	Ellis B E	
11/1/2022	Wood & Delbridge	Mr Ronald Wood
11/1/2022	Guide Ass 286th	286th Liverpool Guides
11/1/2022	G Simons	040 Offering
11/1/2022	Kelly FJ & E	Offering
11/1/2022	Hodgson CA	
11/1/2022	Legdon F	Gift Aid
11/1/2022	Hamilton Di	
11/1/2022	Pye NG	Gift Aid
11/1/2022	Makepeace Benjamin	B L Makepeace
11/2/2022	Funds Transfer	
11/3/2022	Muir F S51 F	Gift Aid
11/3/2022	Gerrard EL	Cat Mus Sep Oct
11/4/2022	C Tyrer	Kumon Oct 22
11/8/2022	Interest	
11/8/2022	Bradbury DJ	Gift Aid
11/14/2022	Dorothy Bate	WP Bate
11/15/2022	Jennifer Jones	David Jones
11/15/2022	Ruth Winterburn	
11/15/2022	Fellows S	
11/15/2022	Fourth All SS	4th Allerton Sea Scouts
11/18/2022	Johnathan Kays	Clair Kays Church
11/18/2022	C Tyrer	Kumon Nov 22
11/19/2022	G Bailey	Grenville
11/21/2022	G Bailey	Grenville
11/21/2022	Shaw OL	Gift Aid
11/21/2022	Urmston BE 2	K & B Urmston
11/21/2022	Ruth Winterburn	Gift Aid
11/22/2022	Pope M KRS F	Mrs Margaret Pope
11/23/2022	Funds Transfer	
11/28/2022	Michael Peskett	Doners Name
11/30/2022	Ellis B E	
12/1/2022	Wood & Delbridge	Mr Ronald Wood
12/1/2022	Guide Ass 286th	286th Liverpool Guides

12/1/2022	G Simons	040 Offering
12/1/2022	Kelly FJ & E	Offering
12/1/2022	Hodgson CA	
12/1/2022	Legdon F	Gift Aid
12/1/2022	Hamilton Di	
12/1/2022	Pye NG	Gift Aid
12/1/2022	Makepeace Benjamin	B L Makepeace
12/5/2022	The Broker Network	66007807
12/5/2022	Interest Paid	
12/5/2022	Muir F S51 F	Gift Aid
12/8/2022	Bradbury DJ	Gift Aid
12/12/2022	Dorothy Bate	WP Bate
12/13/2022	C Tyrer	Kumon Dec 22
12/15/2022	Jennifer Jones	David Jones
12/15/2022	Ruth Winterburn	
12/15/2022	Fellows S	
12/15/2022	Fourth All SS	4th Allerton Sea Scouts
12/19/2022	Johnathan Kays	Clair Kays Church
12/19/2022	G Bailey	Grenville
12/19/2022	Shaw OL	Gift Aid
12/20/2022	Urmston BE 2	K & B Urmston
12/20/2022	Ruth Winterburn	Gift Aid
12/22/2022	Pope M KRS F	Mrs Margaret Pope
12/28/2022	Michael Peskett	Doners Name

In/Out

20

20

20

40

50

50

60

100

108.34

170

70

150

25

50

50

96

-3546

50

50

80

-1500

40

-2000

-950

10

40

20

20

40

50

50

60

100

108.34

170

-3000

20

232

70

150

-3000

25

50

50

96

50

50

80

40

29.5
10
40
20
20
40
50
50
60
100
108.34
170
20
70
540
150
25
50
50
96
22
50
50
80
40
174
232
-1000
10
40
20
20
40
50
50
60
100
108.34
170
20
70
150
22
25
50
50
50
96
405
50

80
40
10
232
20
20
20
40
40
50
50
60
100
108.34
170
300
70
150
-5700
25
50
50
96
-956.66
20
22
50
50
80
-1250
40
180
10
40
20
20
40
50
50
60
100
108.34
170
20
696
70
150
25
50
50

96
-2000
20
22
50
50
80
40
-2000
360
638
10
40
20
20
40
50
50
60
100
108.34
170
20
70
150
754
25
50
50
96
20
22
50
50
80
40
10
20
20
40
40
50
50
60
100
108.34
170
-2000
20
70

150
25
50
50
96
20
22
50
40
50
80
-3355
10
40
20
20
40
50
50
60
100
108.34
170
20
522
70
150
25
50
50
96
140
540
-2000
20
22
50
50
80
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-275
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100
108.34
170
638
70
150
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96
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50
80
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40
20
20
40
50
50
60
100
108.34
170
-2000
20
540
754
2.36
70
150
25
50
50
96
20
754
22
22
50
50
80
40
-2000
10
40
20
20

40
50
50
60
100
108.34
170
-4667.54
4.56
20
70
150
522
25
50
50
96
20
22
50
50
80
40
10

Date	Description	Plate	FWO	Gift Aid (Yellow Envelopes)
Carried Forward from 2021				
02/01/22	Sunday	79.1	110	
09/01/22	Sunday	54	54	360
1/14/2022	48Liverpool South			
16/01/22	Sunday	47	147	
23/01/22	Sunday	60	64	
1/24/2022	42Liverpool South			
30/01/22	Sunday	63.3	56	
2/1/2022	42Liverpool South			
06/02/22	Sunday	83.5	25	100
2/10/2022	42Liverpool South			
13/02/22	Sunday	93	122	
20/02/22	Sunday	61.41	77	
2/22/2022	42Liverpool South			
2/22/2022	42Liverpool South			
27/02/22	Sunday	46.2	61	
3/1/2022	42Liverpool South			
06/03/22	Sunday	101.85	91	160
3/8/2022	48Liverpool South			
13/03/22	Sunday	205.04	46	100
3/15/2022	42Liverpool South			
20/03/22	Sunday	54	31	
27/03/22	Sunday	33	61	
4/1/2022	08Liverpool Lord Street			
4/1/2022	08Liverpool Lord Street			
4/2/2022	Spring Fair			
03/04/22	Sunday	85.7	70	
4/5/2022	42Liverpool South			
4/5/2022	42Liverpool South			
4/8/2022	42Liverpool South			
10/04/22	Sunday	70.61	38	100
4/12/2022	42Liverpool South			
14/04/22	Sunday			
17/04/22	Sunday	98.7	61	
24/04/22	Sunday	41.1	76	
4/29/2022	48Liverpool South			
4/29/2022	48Liverpool South			
01/05/22	Sunday	65	157	
5/4/2022	M8 Liv Penny			
08/05/22	Sunday	84	53	280
5/9/2022	08Liverpool Lord Street			
5/10/2022	48Liverpool South			
15/05/22	Sunday	52	162	
16/05/22	Quiz Night			

5/17/2022 42Liverpool South			
5/17/2022 42Liverpool South			
22/05/22 Sunday	64.5	61	
5/25/2022 42Liverpool South			
29/05/22 Sunday	41	36	
05/06/22 Sunday	75.8	73	
6/7/2022 42Liverpool South			
6/7/2022 42Liverpool South			
6/11/2022 Strawberry Tea & Plant Sale			
12/06/22 Sunday	52.11	37	100
6/14/2022 42Liverpool South			
6/14/2022 42Liverpool South			
19/06/22 Sunday		177.11	
6/23/2022 42Liverpool South			
6/25/2022 Quiz Night			
26/06/22 Sunday	42.5	64	
01/07/22 08Liverpool Lord Street			
7/3/2022 Sunday	69	67	160
7/8/2022 03Liverpool Lord Street			
7/8/2022 03Liverpool Lord Street			
7/10/2022 Sunday	30	105	
7/12/2022 42Liverpool South			
7/17/2022 Sunday	73	38	100
7/24/2022 Sunday	34	61	
7/25/2022 42Liverpool South			
7/31/2022 Sunday	22	76	
8/7/2022 Sunday	36.55	67	
8/11/2022 42Liverpool South			
8/11/2022 42Liverpool South			
8/14/2022 Sunday	94.7	77	
8/21/2022 Sunday	51.8	67	100
8/25/2022 42Liverpool South			
8/25/2022 42Liverpool South			
8/28/2022 Sunday	56	98.1	
9/2/2022 03Liverpool Lord Street			
9/4/2022 Sunday	37.9	136	80
9/6/2022 01Liverpool Lord Street			
9/11/2022 Sunday	58.5	91	
9/18/2022 Sunday	63.45	51	
9/20/2022 03Liverpool Lord Street			
9/25/2022 Sunday	258	66	
10/2/2022 Sunday	65.6	73	120
10/3/2022 01Liverpool Lord Street			
10/3/2022 M6 Liverpool Penny Lane			
10/9/2022 Sunday	48	85	
10/13/2022 03Liverpool Lord Street			
10/16/2022 Sunday	75.7	61	100
10/23/2022 Sunday	33	41	
10/24/2022 M6 Liverpool Penny Lane			
10/24/2022 M6 Liverpool Penny Lane			

10/30/2022 Sunday	95	80	
11/6/2022 Sunday	424.5	73	
11/9/2022 03Liverpool Lord Street			
11/13/2022 Sunday	90	75	
11/19/2022			
11/20/2022 Sunday	62.5	71	50
11/22/2022 03Liverpool Lord Street			
11/27/2022 Sunday	56.7	121	160
11/28/2022 Commitment for Life Appeal			
11/29/2022 03Liverpool Lord Street			
11/29/2022 03Liverpool Lord Street			
12/1/2022 Christmas Fair			
12/4/2022 Sunday	56.65	86	
12/6/2022 42Liverpool South			
12/6/2022 42Liverpool South			
12/11/2022 Sunday	51	41	
12/17/2022 Bentley Concert			
12/18/2022 Sunday	87.6	43	
12/21/2022 03Liverpool Lord Street			
12/21/2022 03Liverpool Lord Street			
12/21/2022 03Liverpool Lord Street			
12/22/2022 45Liverpool South			
12/25/2022 Sunday	87.8	26	
12/28/2022 Year End Final Count			

Benevolent Fund	Beavers	Carleton House	Narcotics Anonymous	Birthday Parties	Alcoholics Anonymous	Ad Messenger Advert	Monday Club
56.5			40	210	40		
			10	70	40		
			10	140			
				140			
			20		40		100
			30	140			
	250		20	70			
			20	140			
			20.6	140			

			210		
		30.1		80	
		20.2	140		
		10	70		
		10		80	
		38.1	200		
		20	70	40	
	550	20	140	10	
		10	210		50
65		10		40	25
		20	70		
50					

19.8

30 120 40

10 70

10

19.6 110

10 140 40

31

Children's
Funds

Coffee
Mornings

Dance Group

Fund Raising
Events

Premises -
Lettings

RADS

Business Free
(Synod
Maintenance
Donation)

Tots & Co

200

60

10
30

500

500

100

1207.19

21.5

200

597

1098.34

562.5

75

137.5

1000

500

18.89

672.2

300

208
679.3

3642.04

367

313.02

Townswomen's Guild	Ukraine Appeal	Verdala	Wedding	Yoga (Kathryn Dixon)	Zumba (Kathryn Dixon)	Total Income
						189.1
						468
						0
						194
						124
						0
						469.3
						0
						385
						0
						365
20				320	120	978.41
						0
						0
						707.2
						0
	572.3					985.15
						0
	461					1312.04
						0
	121					206
20	121					505
						0
						0
	66.1					1273.29
	95					590.7
						0
						0
						0
	150					380.11
						0
						0
	68					227.7
20	20			160	30	707.1
						0
						0
	62					284
						0
	27.5					605.1
						0
						0
	5					219
						597

					0
					0
20	20.45				375.95
					0
					77
	11				269.9
					0
					0
					1098.34
					189.11
					0
					0
					177.11
					0
					562.5
					106.5
	12				468.2
	10	200			500
					211
	20				115
	1				99
	1		300	150	644.55
					171.7
					218.8
20					412.2
					383.9
	1.13				150.63
20	1				855.45
					324
					666.1
			305	150	1728
	0.5				327.2
					124

					175
					1207.3
					263.89
					672.2
20					213.5
	40		325	180	1520.3
					679.3
					3642.04
					332.65
					92
					367
					161.6
					113.8
					313.02

Preacher Fees

Organist Fees

Cleaner

Flowers

Maintenance

Rads

Communion
Supplies

Office Supplies

	45						
	5	100					
30	45			6			
	45					32	
30							
	5						
30	45			43.45			
	5						
30	45						
	45						
	5						
	45						

30

60

5

10

10

80

5

90

43

10.5

20

35

10

45

45

30

10

45

36.4

35

50

35

5

25

10

45

230

35

120

230

45

23

19

8.5

90

Total Paid out as cash	Float Changes	Total Outgoings	Total to be Banked	Float in Safe	Banked
				45	
45	-45	0	189.1	0	
0	45	45	423	45	-612.1
105		105	89	45	
45	-15	30	94	30	-183
36	-30	6	463.3	0	-463.3
0		0	385	0	-385
77		77	288	0	
0		0	978.41	0	-978.41
					-288
0		0	707.2	0	-707.2
30		30	955.15	0	-955.15
5	45	50	1262.04	45	-1262.04
45	-45	0	206	0	
73.45		73.45	431.55	0	-431.55
					-206
			1273.29		
0	5	5	585.7	5	-1273.29
					-335.7
					-250
5		5	375.11	5	-335.11
0		0	0	5	
45		45	182.7	5	
75	-45	30	677.1	-40	-677.1
					-182.7
0		0	284	-40	-40
5	45	50	555.1	5	-284
					-555.1
45	-15	30	189	-10	
			597		

					-597
					-189
30		30	345.95	-10	
					-345.95
5		5	72	-10	
60		60	209.9	-10	
			0		-209.9
			0		-72
			1098.34		
10		10	179.11	-10	
			0		-1098.34
			0		-179.11
0		0	177.11	-10	
			0		-177.11
0		0	562.5	0	
0		0	106.5	-10	
					-562.5
90		90	378.2	-10	
					-378.2
					-106.5
148.5		148.5	351.5	-10	
					-351.5
20		20	191	-10	
35		35	80	-10	
					-271
0		0	99	-10	
10		10	634.55	-10	
					-634.55
					-99
0		0	171.7	-10	
45		45	173.8	-10	
					-173.8
					-171.7
75	10	85	327.2	0	
					-327.2
55		55	328.9	0	
					-328.9
36.4		36.4	114.23	0	
85		85	770.45	0	
					-884.68
40	84	124	200	84	
25	16	41	625.1	100	
					-625.1
					-200
10		10	1718	100	
					-1033
275	30.25	305.25	21.95	130.25	
35		35	89	130.25	
					-455
					-100

120	5	125	50	135.25	
0	52.3	52.3	1155	187.55	
					-1205
230	274.84	504.84	-240.95	462.39	
0		0	672.2	0	
87	76.5	163.5	50	538.89	
					-672.2
8.5	-98.2	-89.7	1610	440.69	
0		0	679.3	440.69	
					-1610
					-679.3
0	45	45	3597.04	485.69	
0	-85.69	-85.69	418.34	400	
					-3815.38
					-50
0		0	92	400	
0		0	367	400	
0		0	161.6	400	
					-367
					-200
					-161.6
					-92
0	113.8	113.8	0	513.8	
90	223.02	313.02	0	736.82	

Cash to be
Banked

189.1
612.1
0
89
183
0
463.3
0
385
0
288
1266.41
288
0
707.2
0
955.15
0
1262.04
0
206
637.55
206
0
1273.29
1858.99
585.7
250
0
375.11
40
40
222.7
899.8
222.7
40
324
284
839.1
555.1
0
189
786

189
0
345.95
0
72
281.9
72
0
1098.34
1277.45
179.11
0
177.11
0
562.5
669
106.5
484.7
106.5
0
351.5
0
191
271
0
99
733.55
99
0
171.7
345.5
171.7
0
327.2
0
328.9
0
114.23
884.68
0
200
825.1
200
0
1718
685
706.95
795.95
340.95
240.95

290.95
1445.95
240.95
0
672.2
722.2
50
1660
2339.3
729.3
50
3647.04
4065.38
250
200
292
659
820.6
453.6
253.6
92
0
0
0

Date	Name	Reference	in/out
2/11/2022	Cheque	102879	-50
1/6/2022	Cheque	102881	-100
2/2/2022	Cheque	102882	-100
1/7/2022	Cheque	102883	-100
2/15/2022	Cheque	102884	-100
1/7/2022	Cheque	102886	-200
1/21/2022	Cheque	102887	-135.5
5/26/2022	Cheque	102888	-25
6/28/2022	Cheque	102890	-200
8/26/2022	Cheque	102891	-135

Payee

RADS

The Whitechapel Centre

Anglican Link Merseyside

Mercy Ships

Riding for the Disabled Association

Green Fingers Charity

Salvation Army

Liverpool & District Free Church Federal Council - registration fee

Oliver Shaw

URC Mersey Synod

Details

Reimbursement out of Carlton House hiring fee (General Account)

To be charged to Benevolent Fund

To be charged to Benevolent Fund

To be charged to Benevolent Fund

To be charged to Benevolent Fund

To be charged to Funds Held in Trust

To be charged to Funds Held in Trust

Invoice/Bill (General Account)

Retirement Gift to departing Treasurer

Invoice/Bill (General Account)

2/1/2022				
2/1/2022				
2/1/2022				
2/1/2022	20			
2/3/2022				
2/6/2022				
2/6/2022				
2/6/2022				
2/6/2022				
2/8/2022		70		
2/13/2022				
2/13/2022				
2/14/2022		150		
2/15/2022			50	
2/15/2022				
2/15/2022				
2/15/2022				
2/15/2022	96			
2/20/2022				
2/20/2022				
2/21/2022				
2/21/2022				
2/21/2022				
2/21/2022				
2/21/2022				
2/22/2022				
2/27/2022				
2/27/2022				
2/27/2022				
2/27/2022				
2/28/2022			40	
2/28/2022				
3/1/2022				40
3/1/2022				
3/1/2022				
3/1/2022				
3/1/2022				
3/1/2022				
3/1/2022				
3/1/2022				
3/1/2022	20			
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Jackson M D
Jeffrey Allen
Jennifer Jones
Johnathan Kays
Kelly FJ & E
Leck MB
Legdon F
Makepeace Benjamin

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Margaret Alice
Eaton

Michael Peskett

Muir F S51 F

Pope M KRS F

Pye NG

R Redfern

Ruth
Winterburn

Shaw OL

Sinden GB &
RM

Urmston BE 2

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Fund Raising

RADS

Tots & Co

Ukraine Appeal

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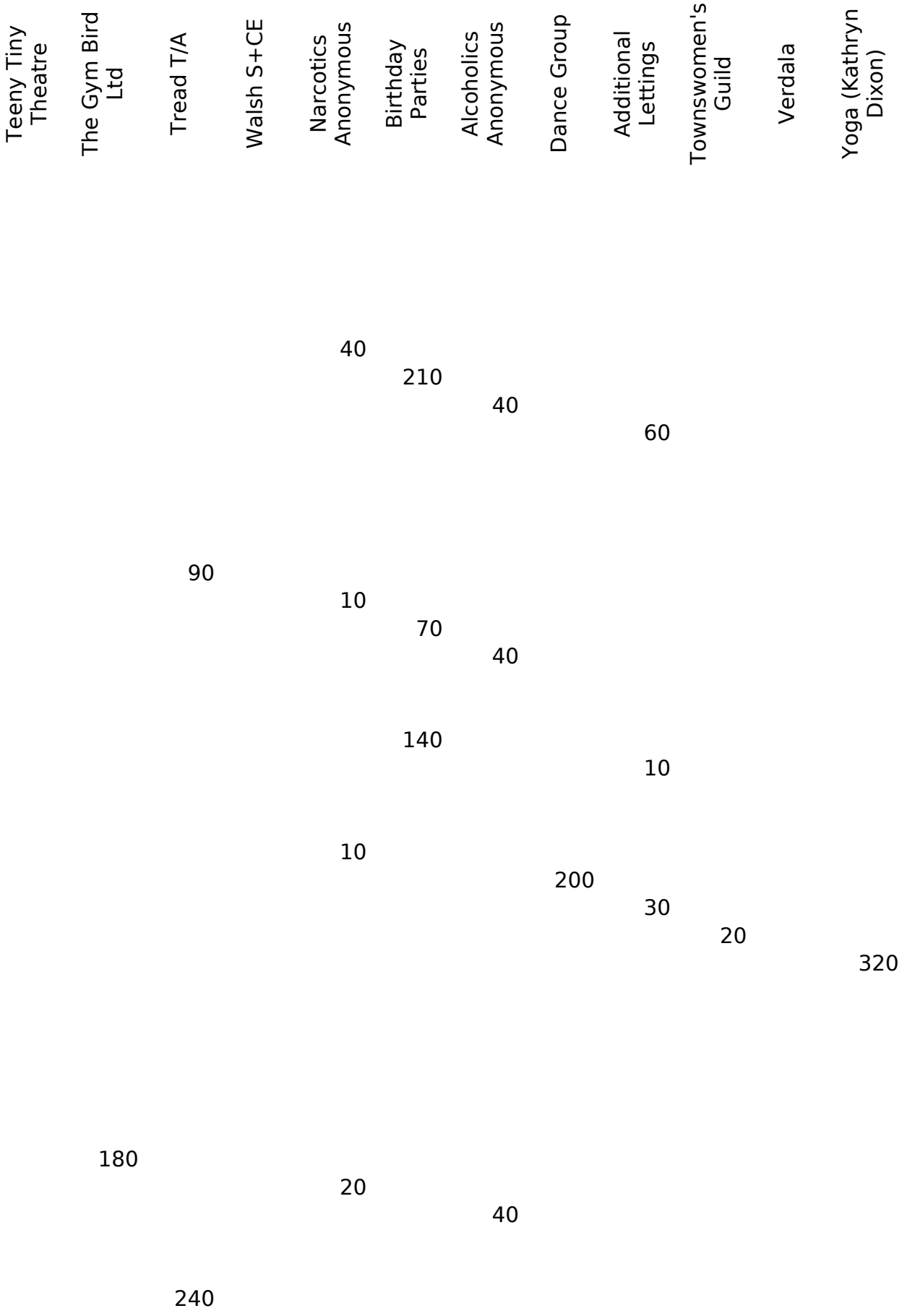
Date	Angelas Tai	B Richards	C Tyrer (Kumon)	Darlun Cyf	Evans T Opex (Music in Unison)	Gerrard EL (Caterpillar Music)	Hazel Langdon (Dance Unlimited)	Liverpool Organist	S Harley (DiddiDance)	South Liverpool Homes
1/4/2022									150	
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Zumba
(Kathryn
Dixon)

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Date	Ad Messenger Advert	Business Free (Synod Maintenance Donation)	Interest on Barclays Accounts	Reform Magazine Subscription	Wedding
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4/4/2022				29.5	
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10/2/2022	50				
10/9/2022	25				
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11/8/2022			2.36		
12/5/2022			4.56		
12/14/2022		780			

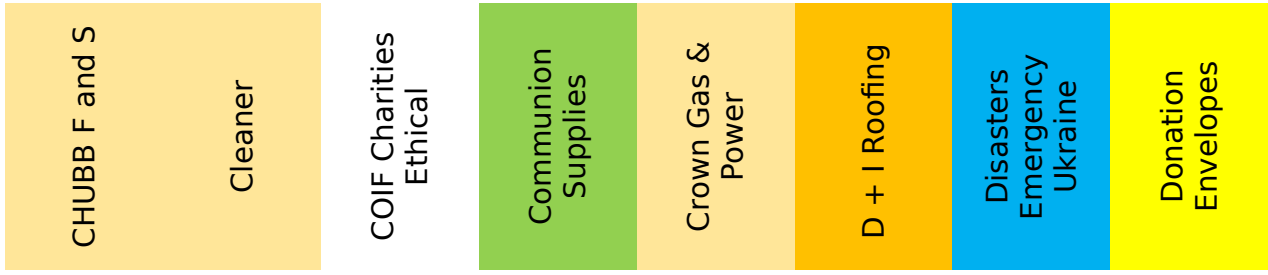
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3/9/2022			
3/10/2022			
3/11/2022			
3/13/2022	5		
3/14/2022			
3/14/2022			
3/20/2022	45		
3/21/2022			
3/21/2022			
3/21/2022			
3/23/2022			
3/24/2022			
3/25/2022			
3/27/2022			
3/27/2022		30	
3/28/2022			
3/28/2022			
3/28/2022			40.74
3/28/2022	45		
4/4/2022			
4/4/2022	45		
4/7/2022			
4/7/2022			
4/10/2022	5		
4/11/2022			
4/17/2022	45		
4/19/2022			
4/19/2022			
4/19/2022			174
4/19/2022	45		
4/20/2022			
4/24/2022		30	
4/24/2022	45		
4/25/2022			
4/26/2022			
4/27/2022			40.74
4/29/2022			
5/3/2022			
5/5/2022			
5/8/2022	5		
5/15/2022	45		
5/16/2022			
5/16/2022			
5/16/2022			
5/17/2022			
5/18/2022			
5/20/2022			
5/22/2022		30	
5/23/2022			

5/23/2022			
5/23/2022		1250	
5/23/2022	45		
5/25/2022			
5/25/2022			
5/26/2022			
5/26/2022			40.74
5/29/2022	5		
6/5/2022		60	
6/6/2022	45		
6/12/2022	10		
6/17/2022			
6/20/2022			
6/20/2022			
6/20/2022			
6/23/2022			
6/24/2022			
6/27/2022			
6/27/2022			40.74
6/27/2022	45		
6/30/2022			
7/3/2022			
7/3/2022	10		
7/4/2022			
7/4/2022	45		
7/10/2022			
7/10/2022			
7/10/2022		5	
7/10/2022	90		
7/17/2022			
7/18/2022			
7/18/2022			
7/20/2022			
7/24/2022		35	
7/25/2022			
7/26/2022			
7/27/2022			40.74
8/2/2022			
8/7/2022	10		
8/15/2022			
8/15/2022			
8/21/2022	45		
8/22/2022			
8/23/2022			
8/24/2022			
8/25/2022			
8/28/2022			
8/28/2022		45	
8/30/2022			40.74
8/30/2022		3355	

9/4/2022		10	
9/4/2022	45		
9/11/2022			
9/16/2022			
9/16/2022			
9/18/2022			
9/18/2022		35	
9/21/2022			
9/23/2022			
9/25/2022			
9/25/2022		35	
9/26/2022			
9/26/2022	45		
9/27/2022			40.74
9/27/2022		275	
10/2/2022			
10/3/2022			
10/3/2022			
10/3/2022	45		
10/9/2022	10		
10/16/2022			
10/16/2022	45		
10/17/2022			
10/17/2022			
10/19/2022			
10/20/2022			
10/23/2022		35	
10/24/2022			
10/24/2022			
10/24/2022	45		
10/25/2022			
10/26/2022			
10/27/2022			40.74
10/30/2022			
11/2/2022		1320	
11/3/2022			
11/7/2022	45		
11/13/2022			
11/20/2022			
11/20/2022			
11/20/2022	45		
11/21/2022			
11/21/2022			
11/22/2022			
11/23/2022			
11/23/2022			
11/23/2022			
11/24/2022			
11/25/2022			

11/25/2022			
11/27/2022			
11/28/2022		40.74	
11/28/2022	45		
11/29/2022			
12/5/2022			
12/5/2022	45		
12/8/2022			
12/19/2022			
12/19/2022			
12/19/2022			
12/20/2022			
12/22/2022			
12/22/2022			216
12/22/2022		955	
12/23/2022			
12/28/2022			
12/28/2022		40.74	
12/28/2022	90		



100

714.44
14.99

550

2000

32

1184.25
14.63

575

594.59
14.43

120
460

254.82

120

160

150

12.91

1199.73

150

415.58
13.99

35

180

71.76

344.88
15.19

30

246.44
13.23

233.68
13.67

235.15
13.67

121.95

258.3
13.23

180

18.19

24.6

480

139.93
11.78

EEZYCLEAN	Flowers	FGS Gas Services	Green Bins	Green Fingers Charity (Cheque)	Go Cardless	Grow Your Business (Donation)	Honest Utility Group
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200

75
75

1040

950

282

1025

982

75

1214.26

750.12

1019.52

998.33

20

1275

1046.15

30

1177

1074.48

956

200

895

Independent Pest Control	Liverpool Document (Printer)	Maintenance	Margaret Pope (Table & Trolley)	Mr Peter Gargon (Outstanding Maintenance)	Mr R Oldham (Outstanding Maintenance)	Mr Timothy Meadows (Minister Expenses)	Office Supplies
--------------------------	------------------------------	-------------	---------------------------------	---	---------------------------------------	--	-----------------

32

3546

6

104.99

188

556.52

34.73

32

25

32

43.45

32

956.66

32

32

80

43

10.5

32

32

36.4

32

25

230

115.2

32

120

230

19

23

32

8.5

32

330.79

Positive Energy

Pristine Building
(Maintenance)

170

Rads (Donation)

Salvation Army
(Cheque)

135.5

Susan Pye (PA
System)

The Broker
Network
(Insurance)

Traditional
Flooring

United Utilities
Water

145.38

223.92

240

751.82

474

50

5

265.29

211.65

4667.54

124.54

URC Trust
(Ministry Fees)

Water Plus

Woolton Doors &
Windows

2270.8

116.67

4770.8

2270.8

34.91

2272.05

49.27

7982.05

48.61

2272.05

40.63

2272.05

39.96

2272.05

40.63

2272.05

40.63

2272.05

39.96

2270.8

1280

40.63

2270.8

39.96

CCLA Deposit Account

A/c No. 924530001C

01/01/21 CCLA Brought forward 22,265.18

Deposits Withdrawal Interest

04/01/22	0.83	22,266.01
01/02/22	1.99	22,268.00
01/03/22	4.61	22,272.61
01/04/22	7.88	22,280.49
01/05/22	10.17	22,290.66
01/06/22	14.01	22,304.67
01/07/22	16.31	22,320.98
01/08/22	18.39	22,339.37
01/09/22	25.89	22,365.26
01/10/22	31.33	22,396.59
01/11/22	40.01	22,436.60
01/12/22	45.82	22,482.42

carried forward 22,482.42

Total growth for year 217.24

CCLA Ethical Investment Account

A/c No. 924530001AB

	<u>Sum</u>	<u>New Units</u>	<u>Units</u>
	<u>Invested</u>	<u>Purchased</u>	<u>Held</u>
01/01/21 Brought fwd.	£8,000.00		1,885.13
31/01/22 CCLA/COIF	2,000.00	435.65	2,320.78
28/02/22 CCLA/COIF			2,320.78
31/03/22 CCLA/COIF			2,320.78
30/04/22 CCLA/COIF			2,320.78
31/05/22 CCLA/COIF			2,320.78
30/06/22 CCLA/COIF			2,320.78
31/07/22 CCLA/COIF			2,320.78
31/08/22 CCLA/COIF			2,320.78
30/09/22 CCLA/COIF			2,320.78
31/10/22 CCLA/COIF			2,320.78
30/11/22 CCLA/COIF			2,320.78
31/12/22 CCLA/COIF			2,320.78
	carried forward		2,320.78
Total investment	£10,000.00		
Total growth for year	-956.02		

4.9598	9349.87
<u>Month end</u>	<u>Investment</u>
<u>Bid Price</u>	<u>£'s</u>
4.7076	10925.30
4.5852	10641.24
4.7370	10993.53
4.6142	10708.54
4.5650	10594.36
4.4478	10322.37
4.7298	10976.83
4.7028	10914.16
4.4682	10369.71
4.5106	10468.11
4.6312	10748.00
4.4786	10393.85
4.4786	10393.85

D

	Starting Amount	In/Out
1/1/2022	22554.85	
1/31/2022	22554.85	

Child

	Starting Amount	In/Out
1/1/2022	410.55	
12/1/2022	410.55	200
1/31/2022	610.55	

F

	Starting Amount	In/Out
1/1/2022	421.13	
1/31/2022	421.13	

Ber

	Starting Amount	In/Out
1/1/2022	219.02	
2/6/2022	219.02	56.5
10/9/2022	275.52	65
10/23/2022	340.52	50
11/6/2022	390.52	19.8
1/31/2022	410.32	

U

	Starting Amount	In/Out
Various (Donations Tab)	1846.98	
Various (All Outgoings Tab)	1846.98	-1800
1/31/2022	46.98	

Special Co

	Starting Amount	In/Out
1/1/2022	-261.88	
12/1/2022	-261.88	261.88
1/31/2022		

Godson Fund

Reason	Final Amount
	22554.85
	22554.85

Men/Youth Fund

Reason	Final Amount
	410.55
Christmas Fair	610.55
	610.55

Miller Fund

Reason	Final Amount
	421.13
	421.13

Revolent Fund

Reason	Final Amount
	219.02
	275.52
	340.52
	390.52
	410.32
	410.32

Ukraine Fund

Reason	Final Amount
	1846.98
Donated to Ukraine Appeal	46.98
	46.98

COVID Equipment Fund

Reason	Final Amount
	-261.88
Church Donation	0
	0

Headline Figures

Income	72888.58
Outgoings	89298.85
Profit/Loss	-16410.27

Income	£	Outgoings	£
Donations, Fundraising Activates (Donations Tab)	43592.22	Appeals, Donations, Outreach	2740.50
Lettings Income (Lettings Tab)	25657.60	Ministerial & Service Expenditure	38987.85
Income from activities (Other Income Tab)	2377.54	Church Premises (Heat/Light etc.)	28885.51
Investment income CCLA & bank interest	217.24	Maintenance of Building	14941.95
Investment growth (CCLA asset-based fund)	-956.02	Supporting Costs/ Sundry Expenses	1743.04
Investment into CCLA	2000.00	Investment into CCLA	2000.00
Total Income	72888.58		89298.85

Notable Income Detail	£	Notable Outgoing Detail	£		
Weekly Congregation Donations	10069.58	193.65	Ukraine Appeal	1800.00	
Monthly Regular Gift Aid Donations	17867.88	1488.99	Ministry Fees (Including £8210 Outstanding from 2020)	35468.35	
Spring Fair	1288.69		Cleaning Fees	12802.74	
Strawberry Tea & Plant Sale	1098.30		Gas	7261.94	605.16
Christmas Fair	3640.04		Insurance	4667.54	
#1 Letting (Kumon)	6148.00		Electricity	1939.24	161.60
#2 Letting (Caterpillar Music)	2705.00		Electrical Work	7155.00	
#3 Letting (Birthday Parties)	2460.00		Peter Gargan (Outstanding from 2020)	3546.00	
#4 Letting (Angela's Tai)	2000.00		D + I Roofing	1390.00	
#5 Letting (Music in Unison)	2000.00		Printer Payments	1106.59	
Lettings income % (must be >=60%)	35.20%				

Key Assets

Grand Piano	£2,000.00
Printer	£1,000.00

Account Status 31/12/22

Safe	736.82
Community Account	5088.65
Active Saver Account	21175.62
CCLA Deposit Account	22482.22
CCLA Investment Account	10393.85
Total Monies	59877.16

Designated Funds

Doodson Fund (Formally Organ Fund)	22584.55
Junior Worship Fund	610.55
Flower Fund	421.13
Benevolent Fund	410.32
Ukraine Appeal Fund	46.98
Special Covid Equipment Fund	0
Total Designated Monies	24073.53
Total Undesignated Monies	35803.63



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FUNDS HELD IN CONNECTION WITH ALLERTON UNITED REFORMED CHURCH

On accounts for the year
ended

31/12/2022

Charity no
(if any)

225517

Set out on pages

1 to 2 attached

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

Where the charity's gross income exceeded £250,000 I am qualified to undertake the examination by being a qualified member of the ICAEW.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

20/5/23

Name:

Timothy Vogel

Relevant professional
qualification(s) or body

FCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None

			Doodson Fund	
	Starting Amount	In/Out	Reason	Final Amount
01/01/2022	22554.85			22554.85
31/01/2022	22554.85			22554.85

			Children/Youth Fund	
	Starting Amount	In/Out	Reason	Final Amount
01/01/2022	410.55			410.55
01/12/2022	410.55		200 Christmas Fair	610.55
31/01/2022	610.55			610.55

			Flower Fund	
	Starting Amount	In/Out	Reason	Final Amount
01/01/2022	421.13			421.13
31/01/2022	421.13			421.13

			Benevolent Fund	
	Starting Amount	In/Out	Reason	Final Amount
01/01/2022	219.02			219.02
06/02/2022	219.02		56.5	275.52
09/10/2022	275.52		65	340.52
23/10/2022	340.52		50	390.52
06/11/2022	390.52		19.8	410.32
31/01/2022	410.32			410.32

			Ukraine Fund	
	Starting Amount	In/Out	Reason	Final Amount
Various (Donations Tab)	1846.98			1846.98
Various (All Outgoings Tab)	1846.98		-1800 Donated to Ukraine Appeal	46.98
31/01/2022	46.98			46.98

			Special Covid Equipment Fund	
	Starting Amount	In/Out	Reason	Final Amount
01/01/2022	-261.88			-261.88
01/12/2022	-261.88		261.88 Church Donation	0
31/01/2022				0

Headline Figures

Income	72888.58
Outgoings	89298.85
Profit/Loss	-16410.27

Income

Donations, Fundraising Activates (Donations Tab)	43592.22
Lettings Income (Lettings Tab)	25657.60
Income from activities (Other Income Tab)	2377.54
Investment income CCLA & bank interest	217.24
Investment growth (CCLA asset-based fund)	-956.02
Investment into CCLA	2000.00
Total Income	72888.58

Notable Income Detail

Weekly Congregation Donations	10069.58	193.65
Monthly Regular Gift Aid Donations	17867.88	1488.99
Spring Fair	1288.69	
Strawberry Tea & Plant Sale	1098.30	
Christmas Fair	3640.04	
#1 Letting (Kumon)	6148.00	
#2 Letting (Caterpillar Music)	2705.00	
#3 Letting (Birthday Parties)	2460.00	
#4 Letting (Angela's Tail)	2000.00	
#5 Letting (Music in Unison)	2000.00	
Lettings Income % (must be >=60%)	35.20%	

Key Assets

Grand Piano	£2,000.00
Printer	£1,000.00

Account Status 31/12/22

Safe	736.82
Community Account	5088.65
Active Saver Account	21175.62
CCLA Deposit Account	22482.22
CCLA Investment Account	10393.85

Total Monies

59877.16

Outgoings

Appeals, Donations, Outreach	2740.50
Ministerial & Service Expenditure	38987.85
Church Premises (Heat/Light etc.)	28885.51
Maintenance of Building	14941.95
Supporting Costs/ Sundry Expenses	1743.04
Investment into CCLA	2000.00
Total Outgoings	89298.85

Notable Outgoing Detail

Ukraine Appeal	1800.00	
Ministry Fees (including £8210 Outstanding from 2020)	35468.35	
Cleaning Fees	12802.74	
Gas	7261.94	605.16
Insurance	4667.54	
Electricity	1939.24	161.60
Electrical Work	7155.00	
Peter Gargan (Outstanding from 2020)	3546.00	
D + I Roofing	1390.00	
Printer Payments	1106.59	

Designated Funds

Doodson Fund (Formally Organ Fund)	22584.55
Junior Worship Fund	610.55
Flower Fund	421.13
Benevolent Fund	410.32
Ukraine Appeal Fund	46.98
Special Covid Equipment Fund	0

Total Designated Monies

24073.53

Total Undesignated Monies

35803.63

FUNDS HELD IN CONNECTION WITH ALLERTON UNITED REFORMED CHURCH

England & Wales - Charity number 225517

Accounts

Allerton United Reformed Church

Trustees Report for 2021

During the course of the year, no new members joined the church either by Profession of Faith or by Transfer from other churches and 4 members were removed from the Roll by death or for other reasons. The number of names on the Roll of Members decreased to 62.

Pastoral care of church members was exercised informally by the Minister and individual members and formally by the Elders working through 7 Elders Districts. Pastoral care focused particularly on helping and encouraging the housebound, the sick, the bereaved and the troubled.

Subject to Covid restrictions, the congregation met weekly for the public worship of God in the United Reformed Church tradition on Sunday mornings.

The spiritual and social needs of children were addressed by Junior Worship which met during Sunday morning worship. Children shared with the congregation in worship and also met together to learn more about God and the moral responsibilities of living a Christian life in the church and in the community.

Due to Covid restrictions, several church groups, whilst continuing to exist, met occasionally or not at all.

The church supported several charitable causes including the URC Commitment for Life Scheme in support of World Development. The congregational Benevolent Fund gave donations to several national and local causes. Individuals and church organisations supported causes such as Green Fingers.

The children in Junior Worship raised money for Asylum Link.

The church is an accredited Fair Trade Church and a Rocha-Bronze Award Eco Church.

At a national level, the church supported URC national and international charitable projects through its monthly contributions to the Ministry and Mission Fund and through donations to Christian Aid.

Barbara Ellis
Nayer
Mey
R. Winter

31/12/2021		Undesignated	Designated	Total
<u>INCOMING RESOURCES</u>				
Donations, legacies and similar incoming resources (Freewill offering, plates, gift aid and other)	1a(i)	44,013	0	44,013
Gift Day Donations	1a(ii)	7,300		7,300
Income from activities in furtherance of charitable objective 1b (Funerals and Magazine)		230	0	230
Fundraising Activities	1c	5,990	0	5,990
Investment income CCLA & bank interest	1d(i)	136	0	136
Investment growth (CCLA asset-based fund)	1(d)(ii)	1,385		1,385
Other incoming resources	1e	19,632	705	20,337
TOTAL INCOMING RESOURCES		78,685	705	79,390
<u>RESOURCES EXPENDED</u>				
Appeals, donations, outreach	2a	125	300	425
Costs of activities for charitable objectives	2b	62,829	10,920	73,749
Support costs + sundry payments	2c	739	0	739
TOTAL RESOURCES EXPENDED		63,694	11,220	74,914
NET INCOMING/OUTGOING RESOURCES		14,991	-10,515	4,476
TOTAL FUNDS BROUGHT FORWARD at		44,197		69,367
Hence TOTAL FUNDS at		44,561		73,843

LETTINGS INCOME

Total lettings income	17,090	
Total income	79,390	
Percentage of income due to lettings	22%	✓
Maximum percentage permitted by Charity Commissioners	1	✓

ALLERTON UNITED REFORMED CHURCH

BALANCE SHEET

31/12/2021

	Designated Funds £	Designated Funds £	Equipment, etc. £	Total £
FIXED ASSETS				
Piano			2,000	2,000
				0
				0
	0	0	2,000	2,000
CURRENT ASSETS				
Bank: Current Account	3,829			3,829
CCLA: Coif Deposit Account	22,265			22,265
CCLA: Coif Charities Ethical Investment Fund	9,385			9,385
Bank: Savings Account	14,705	23,949		38,654
Cash Float	45			45
Sundry Debtors				0
	50,230	23,949		74,179
Less funds held in trust	0	336		336
TOTAL ASSETS	50,230	23,949	2,000	75,843
TOTAL FUNDS (i.e. assets other than equipment)	50,230	23,949		73,843
FIXED LIABILITIES				
	0	0		0
	0	0		0
	0	0		0
CURRENT LIABILITIES				
Outstanding M&M commitment from 2020	8,210	0		8,210
Agreed partial deferral because of impact of Covid restrictions				
M&M commitment for remainder of year	0	0		0
Cheques issued and in pipeline	786	0		786
	0	0		0
	8,996	0		8,996
TOTAL LIABILITIES	8,996	0		8,996
NET ASSETS	41,234	23,949	2,000	66,848
FUNDS				
General Account	20,621	0		20,621
Legacies and In Memoria	29,273	0		29,273
Children and Youth	0	411		411
Organ Fund	0	22,555		22,555
Flower Fund	0	421		421
Benevolent Fund	0	563		563
Special Covid Equipment	0	-262		-262
	49,894	23,949		73,843
Equipment			2,000	2,000
Total Assets (i.e. Total of Funds plus listed Equipment)	49,894	23,949	2,000	75,843
Current Account Uncommitted Funds				
Balance	3,829			
Cheques issued and in pipeline	786			
Uncommitted Funds	3,044			

ALLERTON UNITED REFORMED CHURCH
NOTES TO THE FINANCIAL
STATEMENTS

31/12/2021

1. INCOMING RESOURCES

1(a)(i) Donations, legacies and similar incoming resources

	Undesignated Funds £	Designated Funds £	Total £
Freewill offerings	20,961		20,961
Gift Aid Yellow Envelopes	2,395		2,395
Collection Plates	2,984		2,984
Legacies, In Memoriam, & Other Donations	17,673		17,673
Premises - Special COVID Equipment & Precautions		0	0
			0
			0
	44,013	0	44,013

1(a)(ii) Gift Day Donations

Easter Gift Day Donations	7,300		7,300
	7,300	0	7,300

1(b) Income from activities in furtherance of charitable objectives

Weddings, Funerals, Baptisms + Fees	0		0
Tea and Coffee Donations	30		30
Messenger Sales & Advertising	80		80
Reform Subscriptions	120		120
	230	0	230

1(c) Income from activities for generating funds

Sale of Plants & Preserves	161		161
Coffee Morning 30 August	481		481
Harvest barbecue	160		160
Quiz Night	489		489
Sale of clothes	100		100
Sale of books	16		16
Christmas Fayre (gross takings)	3,804		3,804
Bentley Concert	558		558
Books, cards & clothes sales	78		78
Open Door Coffee 17-12	142		142
	5,990	0	5,990

1(d) Investment income

Bank interest received	5		5
CCLA Interest retained (Deposit Fund)	2		2
Residual income distribution from Synod Pooled Investment Fund (closed 2020)	129		129
	136	0	136

1(d) Investment growth - asset-based fund/s

CCLA Investment Growth (Ethical Investment Fund) (includes dividends retained)	1,385		1,385
	1,385	0	1,385

1(e) Other incoming resources

Premises and organizations' donations* (see below)	17,090	0	17,090
Grants and other premises income (excluding lettings)	2,041		2,041
RADS	500		500
Tax Refund - Gift Aid	0	0	0
Benevolent Fund (income see note 5)		280	280
Flower Fund income	0	0	0
Sundry	1		1
Youth & Children	0	425	425
Heart of Liverpool Pastorate; Minister's expenses from other Churches	0	0	0
	19,632	705	20,337

ALLERTON UNITED REFORMED CHURCH
NOTES TO THE FINANCIAL
STATEMENTS

31/12/2021

	Undesignated Funds	Designated Funds	Total
	£	£	£
Premises Income and Organization Donations			
Al-Anon	120		120
Narcotics Anonymous	130		130
Ballroom Dancing	1,105		1,105
Barefaced Fit	0		0
Barnabas Bible Study Group	0		0
Beavers	270		270
Belly Dancing	0		0
Birthday and Other Parties	795		795
Carlton House	360		360
Caterpillar Music	2,460		2,460
Ceroc Dance Group	0		0
Cinderella Panto Filming	0		0
Craft Group	0		0
Dance Group	725		725
Diddi Dance	1,195		1,195
Giggling Tots	180		180
Guides	240		240
Healthy hearts	0		0
Kumon	2,348		2,348
Monday Club	0		0
Music in Unison	720		720
Music Theory Group	0		0
Other lettings	570		570
Rainbows	0		0
Scouts	1,152		1,152
Strengthening Wellbeing Together	0		0
Tai Chi	165		165
Teeny Tiny Tots	375		375
The Little Laboratory	90		90
Tots & Co	500		500
Townswomen's Guild	100		100
Tread Classes	2,020		2,020
Tumble Tots	0		0
VIP Puppets	0		0
Yoga	1,140		1,140
Zumba	330		330
	0		0
	0		0
	17,090	0	17,090

ALLERTON UNITED REFORMED CHURCH
NOTES TO THE FINANCIAL
STATEMENTS

31/12/2021

2. RESOURCES EXPENDED

	Undesignated	Designated	Total
	Funds	Funds	
	£	£	£
2(a) Appeals, donations, outreach			
Benevolent Fund expenditure (see note 4)		300	300
Person in Need; authorised by Tim Meadows			0
Other donations	125		125
Other Outreach		0	0
	125	300	425
2(b) Costs of activities for charitable objectives			
Ministerial and Service Expenses			
Ministry & Mission	30,614		30,614
Includes £2500 payment off the 2020 Covid-related shortfall			
Minister's expenses			0
Pulpit fees	342		342
Organists' fees	1,290		1,290
Licensing fees (CCLI, etc.	323		323
Materials for Worship	127		127
Defibrillator Consumables	0		0
Wi-f- and Electronic Technology	798		798
	33,493	0	33,493
Church premises			
Heating and Lighting	6,585		6,585
Cleaning (salary, materials + equipment)	9,675		9,675
Water (Church and Manse)	1,142		1,142
Fire extinguisher maint	418		418
Pest Control	384		384
Insurance	4,354		4,354
	22,557	0	22,557
Other			
Premises Expenditure* (see below)	5,805	10,100	15,906
Premises - Special COVID Equipment	0	0	0
Publicity	323	0	323
Children and Youth	0	820	820
Organ Fund expenditure	0	0	0
Flower Fund expenditure	0	0	0
Fundraising floats / expenses	650	0	650
	6,779	10,920	17,699
2(c) Support costs and sundry expenses			
Printing, stationery, postage and telephone	338		338
Reform subscriptions (to be reimbursed by subscribers)	402		402
	739	0	739

ALLERTON UNITED REFORMED CHURCH
NOTES TO THE FINANCIAL
STATEMENTS

31/12/2021

Premises General Expenditure

Paint, brushes, etc, for work in Proven Hall corridor	40		40
Bob Evans - Plumber/Engineer; emergency call-out to deal with flooded cellar	140		140
David Jones: paint, etc.	60		60
Elektrikom; upgrade of audio system	540		540
D&I Roofing, repairs to chimney stack (re Quinquennial Report)	260		260
D&I Roofing; repairs to address water ingress	220		220
NW Locks; replacement lock for steel shutter to rear door	79		79
David Jones; reimbursement for painting & decorating materials re corridors	153		153
Picton Glass; window repairs	432		432
Bob Evans, plumber & engineer; repairs to cellar pumping system	180		180
Cottrell Electrical Services; work in kitchen of Manse	129		129
Pristine Building Services; fixing heaters in the two toilets at far end	75		75
Blinds for Proven Hall	555		555
Pristine Building Services, works in Hall toilets	60		60
Refurbishment of kitchen		10,082	10,082
CO Detectors (part of cell Ledger!Y205)	147	19	166
Gate repair (part of cell Ledger!Y205)	50		50
FGS Gas Services; repair to central heating pump	1,350		1,350
Mersey Synod; Annual Contribution to Building Survey Scheme	135		135
Storm damage repair to Manse roof; 50/50 split with St. Stephen's	100		100
Paving work, Matthew Roberts	1,100		1,100
	5,805	10,100	15,906

**ALLERTON UNITED REFORMED CHURCH
NOTES TO THE FINANCIAL STATEMENTS**

31/12/2021

	b/f 1/1/2021	Income	Expenditure	Current Total
	£	£	£	£
3. FUND ACCOUNTS				
(a) Youth and Children (Junior Worship & Holiday Club)	806	425	820	411
Legacies & In Memoriam designated for Kitchen Refurbishment	8,812	1,288	10,100	0
(b) Organ Fund	22,555	0	0	22,555
(c) Flower Fund	421	0	0	421
(d) Benevolent Fund	582	280	300	563
(e) Special COVID Equipment	-262	0	0	-262
			Running Total	
4. BENEVOLENT FUND EXPENDITURE DETAILS		Balance as at 1/1/2021	582	582
		Pipeline as at 1/1/21	0	582
		Income	280	863
Royal Liverpool & Broadgreen Hospitals NHS Trust			100	763
St. Andrews Community Care Network			100	663
Liverpool Heart & Chest			100	563
Pipeline as at 31/12/21			400	163
Current totals		863	700	163



Section A

Independent Examiner's Report

Report to the trustees/ members of

FUNDS HELD IN CONNECTION WITH ALLERTON UNITED REFORMED CHURCH

On accounts for the year ended

31/12/2021

Charity no (if any)

225517

Set out on pages

1 to 7 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021 .

Responsibilities and basis of report

As the charity's trustees, 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 all 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 gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: [Signature]

Date: 20 October 2022

Name: Timothy Vogel

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

FCA

Address:

30 Market Place Swaffham PE37 7QH

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None

FUNDS HELD IN CONNECTION WITH ALLERTON UNITED REFORMED CHURCH

England & Wales - Charity number 225517

Accounts

Allerton United Reformed Church

Trustees Report for 2020

During the course of the year, no new members joined the church either by Profession of Faith or by Transfer from other churches and 6 members were removed from the Roll by death or for other reasons. The number of names on the Roll of Members decreased to 66.

Pastoral care of church members was exercised informally by the Minister and individual members and formally by the Elders working through 7 Elders Districts. Pastoral care focused particularly on helping and encouraging the housebound, the sick, the bereaved and the troubled, especially in the context of the pandemic.

The congregation met for the public worship of God in the United Reformed Church tradition on those few Sunday mornings allowed for by lockdown guidelines.

The Children's Organisations ceased to meet for much of the year due to the lockdown guidelines. Some were able to keep in touch using Zoom.

The Adult Organisations also ceased to meet due to the lockdown guidelines.

All the regular social and fundraising events were cancelled.

The external national organisation Al-Anon, supporting the families of Alcoholics, also suspended its meetings.

The church supported several charitable causes including the URC Commitment for Life Scheme in support of World Development. The congregational Benevolent Fund gave donations to several national and local causes. Individuals and church organisations supported causes such as Claire House. The church is an accredited Fair Trade Church.

At a national level, the church supported URC national and international charitable projects through its monthly contributions to the Ministry and Mission Fund and through donations to Christian Aid.

B. E. Elles Ryzem.
R. Wilson

ALLERTON UNITED REFORMED CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

31/12/2020

INCOMING RESOURCES

		Undesignated	Designated	Total
Donations, legacies and similar incoming resources (Freewill offering, plates, gift aid and other)	1a	45,168.14	240.00	45,408.14
Income from activities in furtherance of charitable objectives (Funerals and Magazine)	1b	264.10	0.00	264.10
Fundraising Activities	1c	2,516.20	0.00	2,516.20
Investment income CCLA / COIF and Mersey Synod Trust	1d	1,216.08	0.00	1,216.08
Other incoming resources	1e	17,380.03	1,135.34	18,515.37
Adjustment Historic discrepancy; adjustment to align published balance brought forward 1/1/20 to actual figure; we actually had £13.89 more than the published figure.		13.89		13.89

TOTAL INCOMING RESOURCES

66,558.44 1,375.34 67,933.78

RESOURCES EXPENDED

Appeals, donations, outreach Note that sums received by way of appeals for other charities, etc., and then paid out to those charities, are not strictly part of our income or expenditure, but rather they are sums held in trust. In line with advice received, these are now reported separately from our internal church accounts.	2a	0.00	425.00	425.00
Costs of activities for charitable objectives	2b	47,977.84	4,294.09	52,271.93
Support costs + sundry payments	2c	1,043.05	0.00	1,043.05
Investment Pool Mersey Synod	2d	1,167.54	0.00	1,167.54

TOTAL RESOURCES EXPENDED

50,188.43 4,719.09 54,907.52

NET INCOMING/OUTGOING RESOURCES

16,370.01 -3,343.75 13,026.26

**TOTAL FUNDS BROUGHT FORWARD at
LESS FUNDS HELD IN TRUST FROM 2019**

**01 January 2020 57,446.41
1,105.53**

Hence **TOTAL FUNDS at 31 December 2020 69,367.14**

LETTINGS INCOME

Total lettings income 11,173.00

Total income 67,933.78

Percentage of income due to lettings 16.4%

Maximum percentage permitted by Charity Commissioners 60.0%

ALLERTON UNITED REFORMED CHURCH

BALANCE SHEET

31/12/2020

	Undesignated Funds £	Designated Funds £	Equipment, etc. £	Total £
FIXED ASSETS				
Investment Pool held by Mersey Synod; now wound up.	0.00			0.00
Proceeds of sale paid into bank				0.00
Piano			2,000.00	2,000.00
				0.00
				0.00
	0.00	0.00	2,000.00	2,000.00

CURRENT ASSETS

Bank: Current Account	2,496.37			2,496.37
Coif Account	13,262.80			13,262.80
Bank: Savings Account	19,464.25	34,464.27		53,928.52
Cash Float	182.40			182.40
Sundry Debtors				0.00
	35,405.82	34,464.27		69,870.09

Note that Cash Float is actually FWO offertory for 27 December in dated envelopes, but not actually received until after the New Year; so credited as for 27 December in order to credit it to the correct week, but treated as immediately transferred to Cash Float in order to reconcile with the banking. Subsequently banked 12 January 2021.

TOTAL ASSETS

35,405.82	34,464.27	2,000.00	71,870.09
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TOTAL FUNDS (i.e. assets other than equipment)

35,405.82	34,464.27		69,870.09
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CURRENT LIABILITIES

Outstanding M&M commitment	10,710.00	0.00		10,710.00
Agreed partial deferral because of impact of Covid restrictions				
Cheques issued and in pipeline	251.17	0.00		251.17
	0.00	0.00		0.00
	10,961.17	0.00		10,961.17

TOTAL LIABILITIES

10,961.17	0.00		10,961.17
------------------	-------------	--	------------------

NET ASSETS

24,444.65	34,464.27	2,000.00	60,908.92
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FUNDS

General Account	6,132.82	0.00		6,132.82
Legacies and In Memoria	29,273.00	10,100.20		39,373.20
Children and Youth	0.00	805.67		805.67
Organ Fund	0.00	22,554.85		22,554.85
Flower Fund	0.00	421.13		421.13
Benevolent Fund	0.00	582.42		582.42
Special Covid Equipment	0.00	-261.88		-261.88
	35,405.82	34,464.27		69,608.21

Note that total of designated funds excludes the "Covid Fund", which is in deficit.

Equipment			2,000.00	2,000.00
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Total Assets (i.e. Total of Funds plus listed Equipment)

35,405.82	34,464.27	2,000.00	71,608.21
------------------	------------------	-----------------	------------------

Current Account Uncommitted Funds

Balance	2,496.37			
Cheques issued and in pipeline	251.17			
Uncommitted Funds	2,245.20			

ALLERTON UNITED REFORMED CHURCH
NOTES TO THE FINANCIAL
STATEMENTS

31/12/2020

1. INCOMING RESOURCES

	Undesignated Funds £	Designated Funds £	Total £
1(a) Donations, legacies and similar incoming resources			
Freewill offerings	20,918.31		20,918.31
Gift Aid Yellow Envelopes	1,940.00		1,940.00
Collection Plates	2,661.50		2,661.50
Legacies, In Memoriam, & Other Donations	19,648.33		19,648.33
Premises - Special COVID Precautions & Equipment		240.00	240.00
			0.00
			0.00
	45,168.14	240.00	45,408.14
1(b) Income from activities in furtherance of charitable objectives			
Weddings, Funerals, Baptisms + Fees	2.00		2.00
Tea and Coffee Donations	40.00		40.00
Messenger Sales & Advertising	13.60		13.60
Reform Subscriptions	208.50		208.50
	264.10	0.00	264.10
1(c) Income from activities for generating funds			
RADS Theatre Dinner	1,069.20		1,069.20
Musical Evening 29 Feb	493.00		493.00
Sale of Plants & Marmalade	174.00		174.00
Open Door Coffee Morning	43.00		43.00
Craft Group, in lieu of Christmas Fayre	150.00		150.00
Christmas Raffle	361.00		361.00
C hristmas Card sales	226.00		226.00
			0.00
			0.00
	2,516.20	0.00	2,516.20
1(d) Investment income			
Bank interest received	29.28		29.28
CCLA Interest retained	34.77		34.77
Investment Pool with Mersey Synod; Fluctuation	-15.51		-15.51
Investment Pool with Mersey Synod; Forced Sale, due to pooled investment winding up despite our clear objections.	1,167.54		1,167.54
	1,216.08	0.00	1,216.08
1(e) Other incoming resources			
Premises and organizations' donations* (see below)	11,173.00	0.00	11,173.00
Grants and other premises income (excluding lettings)		0.00	0.00
RADS	2,000.00		2,000.00
Tax Refund - Gift Aid	4,181.29	0.00	4,181.29
Benevolent Fund (income see note 5)		461.68	461.68
Flower Fund income		0.00	0.00
Sundry	25.74		25.74
Youth & Children		132.00	132.00
Heart of Liverpool Pastorate; Minister's expenses from other Churches		500.00	500.00
St. Stephen's; reimbursement for their humidity sensor (paid from, and reimbursed to, Organ Fund)		41.66	41.66
			0.00
	17,380.03	1,135.34	18,515.37
*Premises Income and Organization Donations			
3 Storage containers:			
Guides	210.00		210.00
Rangers	200.00		200.00
GuidesRADS	210.00		210.00
Al-Anon	120.00		120.00
Barnabas Bible Study Group	0.00		0.00
Beavers	200.00		200.00
Belly Dancing	200.00		200.00
Caterpillar Music	1,020.00		1,020.00
CeroC Dance Group	490.00		490.00
Dance Group	445.00		445.00
Guides	240.00		240.00
Healthy hearts	80.00		80.00
Kumon	1,392.00		1,392.00
Monday Club	50.00		50.00
Music Theory Group	75.00		75.00
Carlton House	0.00		0.00
Other lettings	100.00		100.00
Rainbows	0.00		0.00
4th Allerton Scouts	836.00		836.00
Tai Chi	440.00		440.00
Tots & Co	800.00		800.00
Tumble Tots	495.00		495.00
VIP Puppets	0.00		0.00
Yoga	1,095.00		1,095.00
Zumba	335.00		335.00
The Little Laboratory	45.00		45.00
Birthday and Other Parties	250.00		250.00
Giggling Tots	270.00		270.00
Diddi Dance	140.00		140.00
Strengthening Wellbeing Together	75.00		75.00
Barefaced Fit	120.00		120.00
Ballroom Dancing	315.00		315.00
Craft Group	220.00		220.00
Cinderella Panto Filming	500.00		500.00
Tread Classes	135.00		135.00
Teeny Tiny Tots	70.00		70.00
			0.00
			0.00
	11,173.00	0.00	11,173.00

ALLERTON UNITED REFORMED CHURCH
NOTES TO THE FINANCIAL
STATEMENTS

31/12/2020

	Undesignated	Designated	Total
	Funds	Funds	
	£	£	£

2. RESOURCES EXPENDED

2(a) Appeals and donations received 2019 & paid out 2020, NET EXPENDITURE (see note 5)		25.00	25.00
Benevolent Fund expenditure (see note 5)		400.00	400.00
Person in Need; authorised by Tim Meadows			0.00
Other Outreach		0.00	0.00
	0.00	425.00	425.00

2(b) Costs of activities for charitable objectives

Ministerial and Service Expenses

Ministry & Mission	16,935.60		16,935.60
Minister's expenses			0.00
Pulpit fees	60.00		60.00
Organists' fees	810.00		810.00
Licensing fees (CCLI, etc.	539.28		539.28
Materials for Worship	71.49		71.49
Defibrillator Consumables	218.40		218.40
	18,634.77	0.00	18,634.77

Church premises

Heating and Lighting	6,039.90		6,039.90
Cleaning (salary, materials + equipment)	9,735.00		9,735.00
Water (Church and Manse)	1,458.11		1,458.11
Fire extinguisher maint	297.84		297.84
Pest Control	384.00		384.00
Insurance	4,147.26		4,147.26
	22,062.11	0.00	22,062.11

Other

Premises Expenditure* (see below)	6,952.96	2,800.00	9,752.96
Premises - Special COVID Precautions & Equipment		501.88	501.88
Publicity	328.00		328.00
Children and Youth		336.04	336.04
Organ Fund expenditure (includes humidity sensor for St. Stephen's, since reimbursed)		398.97	398.97
Flower Fund expenditure		0.00	0.00
Fundraising floats / expenses		257.20	257.20
	7,280.96	4,294.09	11,575.05

2(c) Support costs and sundry expenses

Printing, stationery, postage and telephone	958.22		958.22
Secretary's Expenses	0.00		0.00
Accountancy Fees (Invoice still awaited at year end)	0.00		0.00
* Sundry Expenses	84.83		84.83
	1,043.05	0.00	1,043.05

* Note that Sundry Expenses include £25 annual registration fee for Liverpool Free Church Federal Council, plus £30 for leaving gift for Moderator, and £20 for a retirement gift for one of our volunteer workers.

2(d) Investment Pool Mersey Synod

Forced sale of holding when fund wound up; entered at cell C 166 as investment income, and paid into bank.	1,167.54		1,167.54
	1,167.54	0.00	1,167.54

***Premises General Expenditure**

Brian Merrett; Proven Hall Roof	650.00	200.00	850.00
P A Lahogne; storage cupboard, Choir Room	1,248.41		1,248.41
Elektrikom	740.00		740.00
David Jones, paint, etc.	42.45		42.45
Mike Pugh, sum overdue from April 2019 to the late Denise Pugh. Reimbursement for payment to Ni-Pi for electrical work, April 2019	186.00		186.00
Brian Merrett; painting & other work in Proven Hall		2,600.00	2,600.00
David Jones,; paint, etc.	39.00		39.00
Mersey Synod; 2019 payment for Building Survey Scheme. Paid late by oversight	135.00		135.00
Proven Hall floor; Traditional Flooring UK Ltd.	2,034.00		2,034.00
D & I Roofing, paid by BACS; emergency repairs following water ingress and flood in corridor.	120.00		120.00
D & I Roofing, paid by BACS; emergency leak repair	140.00		140.00
Mersey Synod; Annual (2020) Contribution to Building Survey Scheme	135.00		135.00
D&I Roofing; emergency repair (water ingress)	140.00		140.00
New keys	29.10		29.10
Sue Pickering of 202 Mather Avenue; contribution towards cost of replacement fence to common boundary, following resolution of Manaqers	500.00		500.00
New keys	14.00		14.00
D&I Roofing; emergency repairs	800.00		800.00
	6,952.96	2,800.00	9,752.96

**ALLERTON UNITED REFORMED CHURCH
NOTES TO THE FINANCIAL STATEMENTS
31/12/2020**

	b/f 1/1/2020	Income	Expenditure	Current Total
	£	£	£	£
3. FUND ACCOUNTS				
(a) Youth and Children (Junior Worship & Holiday Club)	1,009.71	132.00	336.04	805.67
(b) Organ Fund	22,912.16	41.66	398.97	22,554.85
(c) Flower Fund	421.13	0.00	0.00	421.13
(d) Benevolent Fund	520.74	461.68	400.00	582.42
(e) Special COVID Precautions & Equipment	N/A	240.00	501.88	-261.88

Note that figure brought forward for Benevolent Fund is that PRIOR to cheques for December 2019 donations being debited to the bank, as these were still in the pipeline at the year end.

4. APPEALS - SUMS RECEIVED 2019 & PAID OUT 2020

	b/f 1/1/2020	Income	Expenditure	Net
				Expenditure
Christingle 2019 (for Claire House)	474.48	N/A	474.48	0.00
Christian Aid Commitment for Life 2019	631.05	N/A	631.05	0.00
Total	1,105.53	0.00	1,105.53	0.00

Note that sums received by way of appeals for other charities, etc., and then subsequently paid out to those charities, are not strictly part of our income or expenditure, but rather they are sums held in trust. Although it makes no significant practical difference, in line with advice received these are now (as from 1 Jan 2020) reported separately from our own internal church accounts.

5. BENEVOLENT FUND EXPENDITURE DETAILS

			Running Total
Balance as at 1/1/2020	520.74		520.74
Pipeline as at 1/1/20		400.00	120.74
Income	461.68		582.42
			582.42
			582.42
Current totals	982.42	400.00	582.42



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
FUNDS HELD IN CONNECTION WITH ALLERTON UNITED REFORMED CHURCH

**On accounts for the year
ended**

31/12/2020	Charity no (if any)	225517
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Set out on pages

1 to 5 attached
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

Where the charity's gross income exceeded £250,000 I am qualified to undertake the examination by being a qualified member of the ICAEW.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

Name:

**Relevant professional
qualification(s) or body**

(if any):

Address:

7a Corn Exchange, The Market Place Swaffham PE37 7AB

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None