

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
Mg
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

FIXED ASSETS

Piano

Designated Funds £	Designated Funds £	Equipment, etc. £	Total £
		2,000	2,000
			0
			0
0	0	2,000	2,000

CURRENT ASSETS

Bank: Current Account

CCLA: Coif Deposit Account

CCLA: Coif Charities Ethical Investment Fund

Bank: Savings Account

Cash Float

Sundry Debtors

3,829			3,829
22,265			22,265
9,385			9,385
14,705	23,949		38,654
45			45
			0
50,230	23,949		74,179

Less funds held in trust

0	336		336
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TOTAL ASSETS

50,230	23,949	2,000	75,843
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TOTAL FUNDS (i.e. assets other than equipment)

50,230	23,949		73,843
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FIXED LIABILITIES

0	0		0
0	0		0
0	0		0

CURRENT LIABILITIES

Outstanding M&M commitment from 2020

Agreed partial deferral because of impact of Covid restrictions

M&M commitment for remainder of year

Cheques issued and in pipeline

8,210	0		8,210
0	0		0
786	0		786
0	0		0
8,996	0		8,996

TOTAL LIABILITIES

8,996	0		8,996
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NET ASSETS

41,234	23,949	2,000	66,848
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FUNDS

General Account

Legacies and In Memoria

Children and Youth

Organ Fund

Flower Fund

Benevolent Fund

Special Covid Equipment

20,621	0		20,621
29,273	0		29,273
0	411		411
0	22,555		22,555
0	421		421
0	563		563
0	-262		-262
49,894	23,949		73,843

Equipment

		2,000	2,000
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Total Assets (i.e. Total of Funds plus listed Equipment)

49,894	23,949	2,000	75,843
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Current Account Uncommitted Funds

Balance

Cheques issued and in pipeline

Uncommitted Funds

3,829
786
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	129		129
Investment Fund (closed 2020)			
	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;	0	0	0
Minister's expenses from other Churches			
	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
	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

Charity Name
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

(use below to indicate 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 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:

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