

ROBERT STEWART MEMORIAL UNITED REFORMED CHURCH

INCOME AND EXPENDITURE ACCOUNT 1ST JANUARY TO 31ST DECEMBER 2021

INCOME	2020	2021
Loose offering	1,596.22	2,072.14
Envelope offering	7,160.00	9,395.00
Gift aid gifts	1,250.00	780.00
Gift Aid tax refund	1,952.68	1,539.34
Miscellaneous gifts	478.00	556.20
Total gifts	12,436.90	14,342.68
Coffee	153.71	85.57
Coin a day	36.20	20.74
Gift Day	835.15	540.00
Kitchen fund		412.00
Total 'other' giving	1,025.06	1,058.31
Ethiopian congregation	1,275.00	nil
Romanian congregation	960.00	1,100.00
Slovenian congregation	800.00	nil
Congolese congregation		640.00
Total Christian congregations	3,035.00	1,740.00
Little Voices	330.00	0.00
Bowls	1,400.00	1,050.00
Just Us (band)	138.00	0.00
WI	60.00	150.00
Other bands	0.00	160.00
She choir	188.25	0.00

Sewing group	200.00	400.00	
Elections	400.00	400.00	
Scouts		1,500.00	
Other room users, rentals, etc	30.00	(See overleaf)	1,050.00
Total room users	2,746.25		4,710.00
Christmas Fair	0.00		1,070.42
Other Income	2,538.81		
Grants received	0.00		2,500.00
TOTAL INCOME	21,782.02		25,421.41

Other Income

Search Services	750.00
Dockray meeting	30.00
Party – K Miller	60.00
Elders’ Council – Play	200.00
Badminton	10.00
Total	1,050.00

Grants received

Allchurches Trust	2,500.00
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EXPENDITURE**2020 2021**

Ministry and Mission	7,269.32		10,083.96
URC Northern Synod levy	86.94		0.00
Pulpit supply	140.00		30.00
Community Worker expenses	418.00		418.50
Trips (net cost after donations)			80.92
Total 'service' provision	7,914.26		10,612.42
Fuel	6,502.47	(net of refunds)	1,703.93
Water	99.45		147.63
Insurance	2,988.61		3,054.97
Caretaker (wages)	1,060.00		1,040.00
Caretaker flat Council Tax	1,159.16		1,600.19
Caretaker flat gas	50.50		0.00
Repairs and maintenance	7,369.21	(see overleaf)	5,409.07
Cleaning materials	233.02		126.22
Broadband	460.80		460.80
Total buildings costs	19,923.22		13,542.81
Manse council tax	124.00		
Manse insurance	0.00		
Manse telephone and broadband	0.00		
Manse fuel	131.75		
Total manse costs	255.75		
Admin/other expenditure	594.03	(see overleaf)	789.51
TOTAL 'CHURCH RUNNING COSTS'			28,687.26
Grant funding expenditure (IT project)			20,813.27
TOTAL EXPENDITURE	49,500.53		24,944.74

Admin/Other Expenditure

Copyright licence	244.66
Churches Together Christmas cards	20.00
Offering envelopes	46.93
New computer – church system	449.98
Printer ink	27.94
	789.51

Building repairs and maintenance

Lighting tubes	17.99
Church keys	35.00
Caretaker flat – double glazing	4,998.00
Plaster church ceiling	150.00
Alarm repair	57.00
Fire extinguisher maintenance	151.08
	5,409.07

WARM AND WELCOME / BUILDING FUND
INCOME AND EXPENDITURE

Opening balance at 1st January 2021	6,161.58
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Income

nil

Expenditure

nil

Closing balance at 31st December 2021	6,161.58
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FUNDS - BALANCE SHEET

NEWCASTLE

Opening balances 1st January 2021

5,881.39

Main Bank 30,175.28

Warm & Welcome/Building Fund 6,161.58

Plus Income 6,713.00

TOTAL 36,336.86

Plus Total income 25,421.41

Less Total expenditure 24,944.74

Closing balances 31st December 2021

Main Bank 30,651.95

Warm & Welcome/Building Fund 6,161.58

TOTAL 36,813.53

2021

MONEY HELD BY RSM URC FOR PLAY IN

Opening balance 1st January 2021

Less Expenditure 7,362.00

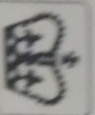
Closing balance 31st December 2021 5,232.39

Closing Balance at main bank account 31st Dec.

RSM fund 30,651.95

For: Play in Newcastle 5,232.39

TOTAL £35,884.34



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Robert Stewart Memorial United Reformed Church

On accounts for the year
ended

31st December 2021

Charity no
(if any)

233569

Set out on pages

1 - 7

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

Peter Rand

Date:

1st March 2022

Name:

Peter Rand

Relevant professional
qualification(s) or body

Oct 2018

(if any):

Address:

56 Windsor Gardens, Bedlington, Northumberland, NE22 5SY

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.