

The ward app was actually for £1485.00  
The other ward app Aug-18 was for £3660

Inspire Youth Accounts 2022

Inspire Youth changed their name and became part of the Inspire Youth organisation.

<u>URC</u>	<u>PLAY in NEWCASTLE ACCTS</u>					
<u>DATE</u>	<u>FUNDER</u>	<u>AMOUNT</u>	<u>RENT</u>	<u>SESSIONS</u>	<u>PAID</u>	<u>PAYMENT</u>
12.11.21	Rent at £20 per hour April 2.5 hrs x 20 May 7.5 hrs x 20 June 3 hrs x 20 July 10 hrs x 20 Sept 5 hrs x 20 Oct 10 hrs x 20	50 150 60 200 100 200	760	2389.5	12.11.21	760 paid
20.12.21	Invoice 12 Nov 10 hrs x 20 = 200 Dec 7.5hrs x20 = 150	1120	350	919.5	20.12.21	1120 paid
29.03.22	Hall hire		270.50			
28.04.22	Invoice 13 Jan 10hrs x20 = 200 Feb 7.5hrs x 20 = 150		350	-550.50	9.03.22	640 paid
28.06.22	Hall hire		300			
5.09.22	Hall hire		640			
8.12.22	Hall hire		800			
23.12.22	St Hildas trust grant To be paid out to Inspire Youth to deliver Youth work		4,000			

# ROBERT STEWART MEMORIAL UNITED REFORMED CHURCH

## INCOME AND EXPENDITURE ACCOUNT 1<sup>ST</sup> JANUARY TO 31<sup>ST</sup> DECEMBER 2022

INCOME	2021	2022
Loose offering	2,072.14	1,754.35
Envelope offering	9,395.00	7,805.00
Gift aid gifts	780.00	1,715.00
Gift Aid tax refund	1,539.34	2,871.25
Miscellaneous gifts	556.20	890.00
<b>Total gifts</b>	<b>14,342.68</b>	<b>15,035.60</b>
Coffee	85.57	142.30
Coin a day	20.74	57.20
Gift Day	540.00	351.00
Kitchen fund	412.00	786.00
<b>Total 'other' giving</b>	<b>1,058.31</b>	<b>1,336.50</b>
Ethiopian congregation	nil	200.00
Romanian congregation	1,100.00	4,850.00
Slovenian congregation	nil	nil
Congolese congregation	640.00	2,850.00
<b>Total Christian congregations</b>	<b>1,740.00</b>	<b>7,900.00</b>
Bowls	1,050.00	1,400.00
WI	150.00	340.00
Little band	160.00	1,640.00
Sewing class	400.00	2,480.00
Elections	400.00	400.00
Scouts	1,500.00	1,500.00
Other room users, rentals, etc	1,050.00	2,835.00

<b>Total room users</b>	<b>4,710.00</b>	<b>10,595.00</b>
<b>Christmas Fair</b>	<b>1,070.42</b>	<b>1,119.97</b>
<b>Other Income</b>	<b>2,538.81</b>	
 <b>TOTAL NON-GRANT INCOME</b>	 <b>25,421.41</b>	 <b>35,987.07</b>
 <b>GRANTS RECEIVED NOT SHOWN BELOW under 'Improvements'</b>		
<b>(excluding grants for youth work)</b>		
Elders Council of Newcastle (for garden)		200.00
Community Foundation (for kitchen)		6,000.00

EXPENDITURE		2021	2022
Ministry and Mission	10,083.96	9,075.96	
Pulpit supply	30.00	320.00	
Community Worker expenses	418.50	707.40	
<b>Total 'service' provision</b>	<b>10,612.42</b>		<b>10,103.36</b>
Fuel	1,703.93	4,869.54	
Water	147.63	154.78	
Insurance	3,054.97	3,221.94	
Caretaker (wages)	1,040.00	1,040.00	
Caretaker flat Council Tax	1,600.19	1,387.24	
Caretaker flat gas	0.00	32.50	
Repairs and maintenance	5,409.07	(see overleaf) 8,807.94	
Cleaning materials	126.22	587.98	
Broadband	460.80	700.80	
<b>Total buildings costs</b>	<b>13,542.81</b>		<b>20,802.72</b>
<b>Admin/other expenditure</b>	<b>789.51</b>	<b>710.26</b>	
<b>TOTAL NON-GRANT EXPENDITURE</b>		<b>28,687.26</b>	<b>31,616.34</b>

**Building repairs and maintenance**

M Birrell – garden	360.00
Window cleaner	48.00
Firepoint	1,174.70
Paint and painter	698.24
Structural repairs (D Hastie)	4,745.00
Scaffolding & ladder hire (pointing)	754.00
Plumbing (K Best)	340.00
Henderson & Harrison (boilers)	636.00
Electrical repair (S Lowes)	52.00
<b>TOTAL</b>	<b>8,807.94</b>

<b>Improvements</b>	<b>Grant</b>	<b>Church</b>	<b>Total</b>
Kitchen (plans)	125.00	125.00	250.00
Double glazing (MRM)	4,908.00	9,522.00	14,430.00*

\* further portion of Synod grant expected early in 2023

## CHARITY COLLECTIONS

	<b>For</b>	<b>Collected</b>	<b>Paid</b>	
7 March 2022	DEC	155.00		All paid to DEC
6 April 2022	DEC	323.00		All paid to DEC
24 May 2022 Aid	Christian Aid	105.00		All paid to Christian
30 August 2022	Gordon's 90 <sup>th</sup> birthday	617.00		
11 October 2022 UK			317.00	Paid to Alzheimer's
17 October 2022			100.00	Paid to SEARCH
	<b>Balance remaining</b>		<b>200.00</b>	

## **WARM AND WELCOME / BUILDING FUND**

### **INCOME AND EXPENDITURE**

Opening balance at 1 <sup>st</sup> January 2022	6,161.58
<u>Income</u>	nil
<u>Expenditure</u>	
Transfer to main account	6,161.58
Closing balance at 31 <sup>st</sup> December 2021	nil

### **FUNDS - BALANCE SHEET**

Opening balances 1 <sup>st</sup> January 2022	
Main Bank	30,651.95
Warm & Welcome/Building Fund	6,161.58
 TOTAL	36,813.53
<u>Plus</u> Total non-grant income	35,987.07
<u>Less</u> Total non-grant expenditure	31,616.34

#### **Closing balances (excluding grants)**

31 <sup>st</sup> December 2022	
Main Bank	41,184.26
Warm & Welcome/Building Fund	nil
TOTAL	41,184.26

#### **NOTE:**

These accounts DO NOT SHOW monies held on behalf of Play Newcastle or Inspire Youth. A separate account will be provided for transactions with these organisations. For this reason, the balances shown here may not reflect the actual balances at the

**bank. In particular, a grant of £4,000 has been received which will be paid over to Inspire Youth early in 2023.**



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

31<sup>st</sup> December 2022

Charity no  
(if any)

Set out on pages

1 - 6

(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 31/12/2020.

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

~~[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:

Date: 19 February 2023

Name:

Peter Rand

Relevant professional  
qualification(s) or body

(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.**

A separate account should be given of transactions involving Play in Newcastle and Inspire Youth.