

Section A

Independent Examiner's Report

Please reply to:

Report to the trustees/
members of

SOUTH STREET UNITED REFORMED CHURCH MINISTERS FUND

On accounts for the year
ended

DECEMBER 2020

Charity no
(if any)

254888

Set out on pages

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

J. Rivers

Date:

20/6/2021

Name:

J. RIVERS

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

N/A

Address:

53 PETWORTH WAY
HORSBURGH
RA12 4LR

**Western Road and South Street Trusts
Romford United Reformed Church**

Balance Sheet 2020

opening balance		£91,351.05
Income		<u>###</u>
		<u>###</u>
Expenditure		<u>###</u>
Cash @ bank		£16,825.51
South Street Fund (Finn)	###	
Hargreaves Lansdown	###	
Ministers Fund (Finn)	###	
Youth Trust	£8,499.43	
?Graves Trust	£284.81	
South Street Fund	<u>£35,048.12</u>	
		<u>###</u>
		<u>###</u>
54 Frazer Close	###	
42 Talbot Court	###	
Manse	###	
		<u>###</u>
Total		<u>###</u>

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