|  |  |  |
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|  | ST. ANDREW'S UNITED REFORMED CHURCH, MONKSEATON |  |
|  | BALANCE SHEET AT 31/12/2021 |  |
|  |  |  |
| 31/12/2020 |  | 31/12/2021 |
|  | BALANCES IN CHURCH ACCOUNTS |  |
| £41,135.20 | Lloyds TSB - Current account 2782 | £43,030.16 |
| £0.10 | Lloyds TSB - 30 day notice account 9990 | £0.10 |
| £0.01 | Lloyds TSB - Instant access account 2561 | £0.01 |
| £63.47 | Lloyds TSB - Current account 1907 (Development Fund) | £5,847.09 |
| £0.03 | Lloyds TSB - 30 day notice account 2260 (Development Fund) | £0.03 |
| £150,000.00 | Lloyds TSB - Fixed Deposit 40LS (Development Fund) | £150,000.00 |
| £286,980.17 | Investment with Northern Synod (Development Fund) | £315,316.46 |
| £5,000.00 | Moneywise Credit Union | £5,000.00 |
| £49.26 | Cash in Hand | £26.32 |
| £483,228.24 |  | £519,220.17 |
|  |  |  |
|  | REPRESENTED BY |  |
| £503,507.31 | Opening Balance at 1st January | £483,228.24 |
| £449.13 | Surplus/Deficit for Year - General Fund | -£17,250.11 |
| -£4,586.50 | Surplus/Deficit for Year - Small Projects Fund | -£625.84 |
| £4,398.67 | Surplus/Deficit for Year - Other Funds | £14,346.71 |
| -£20,540.37 | Surplus/Deficit for Year - Development Fund | £39,521.17 |
| £483,228.24 |  | £519,220.17 |
|  |  |  |
|  | BALANCES REPRESENTED BY THE FOLLOWING FUNDS |  |
| £28,540.66 | General Fund | £11,290.55 |
| £437,043.67 | Development Fund | £476,564.84 |
| £5,575.84 | Small Projects Fund | £4,950.00 |
| £5,600.00 | Minister/Manse Fund | £19,495.99 |
| £143.48 | Charities/Appeals Fund | £1,078.81 |
| £252.06 | Commitment for Life | £17.45 |
| £522.75 | Friendship Club | £272.75 |
| £549.78 | Summer Activity Lunches | £549.78 |
| £5,000.00 | Moneywise Credit Union | £5,000.00 |
| £483,228.24 |  | £519,220.17 |
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| --- | --- | --- | --- | --- |
| **Income/Expenditure for 2021 and Budget For 2022** |  |  |  |  |
|  |  | **Totals** |  | **Budget** |
|  |  | **For 2021** |  | **For 2022** |
| **Expenditure - General Fund** |  |  |  |  |
| Ministry Costs (HQ.) |  | 47706.96 |  | 32947.00 |
| Ministry Costs (Synod) |  | 0.00 |  | 0.00 |
| Services and Utilities |  | 14618.71 |  | 29000.00 |
| Worship Expenses |  | 1622.47 |  | 2000.00 |
| Admin Expenditure |  | 319.19 |  | 500.00 |
| Minister's Expenses |  | 0.00 |  | 0.00 |
| Maintenance/Repairs/Refurbishment |  | 1536.17 |  | 2000.00 |
| Miscellaneous Expenditure Total |  | 479.83 |  | 500.00 |
| Total Expenses - General Fund |  | 66283.33 |  | 66947.00 |
|  |  |  |  |  |
| **Income - General Fund** |  |  |  |  |
| Offerings |  | 39457.24 |  | 40000.00 |
| Activities |  | 5438.08 |  | 5000.00 |
| Hall Letting Income |  | 1022.00 |  | 5000.00 |
| Donations |  | 2625.00 |  | 0.00 |
| Other Income |  | 490.90 |  | 1000.00 |
| Transfers from Development/Projects Funds |  | 0.00 |  | 0.00 |
| Total Income - General Fund |  | 49033.22 |  | 51000.00 |
|  |  |  |  |  |
| **Surplus/Deficit - General Fund** |  | -17250.11 |  | -15947.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **SUMMARY OF FINANCIAL REPORTS FOR CHURCH ORGANISATIONS AND FUNDS 2021** | | |  |  |
|  |  |  |  |  |
|  | **Opening** | **Income** | **Expenditure** | **Closing** |
|  | **Balance** |  |  | **Balance** |
| **Organisation/Fund** |  |  |  |  |
|  |  |  |  |  |
| Carpet Bowling Club | £810.75 | £172.00 | £21.77 | £960.98 |
| Church Refreshments | £222.63 | £1,428.33 | £1,596.10 | £54.86 |
| Scottish Country Dancing | £825.52 | £263.00 | £593.80 | £494.72 |
| Flower Committee | £1,888.24 | £3,128.09 | £3,867.72 | £1,148.61 |
| 58 Society | £1,899.68 | £183.74 | £550.06 | £1,533.36 |
| Friendship Club | £522.75 | £0.00 | £250.00 | £272.75 |
| Commitment For Life | £252.06 | £765.39 | £1,000.00 | £17.45 |
| Development Fund | £437,043.67 | £49,976.47 | £10,455.30 | £476,564.84 |
| Summer Activity Lunches | £549.78 | £0.00 | £0.00 | £549.78 |
| Small Projects Fund | £5,575.84 | £2,914.16 | £3,540.00 | £4,950.00 |
| Charities/Appeals Fund | £143.48 | £1,829.83 | £894.50 | £1,078.81 |
| Ministry & Manse Fund | £5,600.00 | £16,952.14 | £3,056.15 | £19,495.99 |
| Moneywise | £5,000.00 | £0.00 | £0.00 | £5,000.00 |
|  |  |  |  |  |

**lndependent examiners' report to the Trustees of**

**St Andrew's United Reformed Church, Monkseaton**

This report on the financial statements of St Andrew's United Reformed Church for the year ended

31 December 2020, which are set out on pages l and 2, is in respect of an examination carried out

in accordance with section 145 of the Charities Act 2011 ("the 2011 Act").

**Respective responsibilities of the trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an

audit is not required for this year under section 144(2) of the 2011 Act and that an independent

examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act,

b) to follow the procedures laid down in the general Directions given by the Charity

Commission under section 145(5)(b) of the 2011 Act; and

1. to state whether particular matters have come to my attention.

**Basis of independent examiners' report**

My examination was carried out in accordance with the general Directions given by the Charity

Commission. An examination includes a review of the accounting records kept by the charity and a

comparison of the accounts presented with those records. lt also includes consideration of any

unusual items or disclosures in the accounts, and seeking explanations from you as trustees

concerning any such matters. The procedures undertaken do not provide all the evidence that

would be required in an audit and consequently no opinion is given as to whether the accounts

present a 'true and fair view' and the report is limited to those matters set out in the statement

below.

**lndependent Examiner's statement**

ln connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

a) to keep accounting records in accordance with section 130 of the 2011 Act, and

b) to prepare accounts which accord with the accounting records and comply with the

accounting requirements of the 2011 Act

have not been met, or,

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of

the accounts to be reached.

J. R. Mills FCCA

(Signed) Date: 24th February 2022

Mr JR MiIIs FCCA

Laverick Walton and Co.

83 Kingfisher House

Team Valley

Gateshead

Tyne and Wear

NE11 OJQ