

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2019

## RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2019 Total £	Last Year 2018 Total £
<b>RECEIPTS</b>						
Voluntary Income		44,274		8,705	52,978.80	48,926
Investment Income					0.00	0
Activities or Fund Raising					0.00	942
Income from Charitable activity					0.00	
Events				5,300	5,299.95	5,391
Manse Rental to DENS				8,398	8,398	15,600
Cash in hand					0	
Hall Hire				12,557	12,557	8,001
<b>Total receipts</b>		<b>44,274.04</b>	<b>0</b>	<b>34,960.07</b>	<b>79,234.11</b>	<b>78,860</b>
<b>PAYMENTS</b>						
URC Payments		28,823			28,823.27	28,836
Worship		990		12	1,002.05	846
Outreach		449		4,848	5,297.04	1,478
Fellowship		175		8,705	8,880.63	
Discipleship		20			20.00	154
Fund Raising costs					0.00	40
Ministerial Costs		3,019		293	3,312.52	68
Property				29,502	29,502.41	37,178
Donations		5,100		155	5,255.00	5,142
Events		12			12.40	4,856
Governance				23	22.80	0
Church Worker					0.00	5,686
<b>Total payments</b>		<b>38,589.16</b>	<b>0</b>	<b>43,538.96</b>	<b>82,128.12</b>	<b>84,284</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>5,684.88</b>	<b>0</b>	<b>-8,578.89</b>	<b>-2,894.01</b>	<b>-5,424</b>
<b>TRANSFERS between funds</b>		<b>-2,894.01</b>		<b>2,894.01</b>	<b>0</b>	
<b>CASH FUNDS b/fwd 1 January</b>		<b>66,134.56</b>	<b>0</b>	<b>33,026.01</b>	<b>99,160.57</b>	<b>104,585</b>
<b>CASH FUNDS c/fwd 31 December</b>		<b>68,925.43</b>	<b>0</b>	<b>27,341.13</b>	<b>96,266.56</b>	<b>99,161</b>

## STATEMENT OF ASSETS AND LIABILITIES

## Monetary assets

General account		57,376.23		1,774.76	59,150.99	65,789
Property Account				9,223.95	9,223.95	7,233
Youth Work				534.90	534.90	595
Pastoral account				1,072.43	1,072.43	997
Wednesday Welcome				2,854.86	2,854.86	2,660
Pilots Account				322.38	322.38	284
Toddlers Account				559.96	559.96	898
Church Worker					0.00	
Manse Rental				18,966.18	18,966.18	17,740
Events Account				3,580.91	3,580.91	2,965
<b>Total monetary assets</b>		<b>57,376.23</b>	<b>0</b>	<b>38,890.33</b>	<b>96,266.56</b>	<b>99,161</b>

## Other assets

Gift Aid Recoverable		7,293			7,293	
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## Assets used for church purposes

Buildings	D	Church buildings and manse
Church contents	D	Furnishings and equipment

## Liabilities

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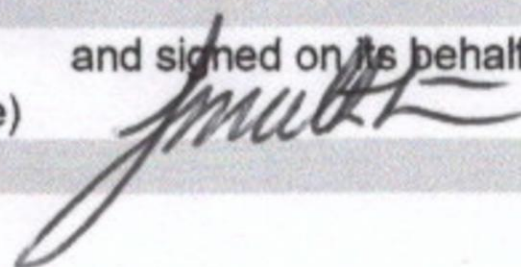
APPROVED by the Trustees on

by (name)

Jonathan Lee

(signature)

and signed on its behalf





## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2018

## NOTES

**A ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities and the United Reformed Church guidance.

**B FUND ACCOUNTING**

**Unrestricted Funds** may be used by the church for any of its ordinary purposes.

**Designated Funds** represent unrestricted funds set aside by the church for specific designated purposes; they can be transferred back into general funds at the church's decision.

**Restricted Funds** represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

**C MONETARY ASSETS**

The church monies are not all held in segregated accounts, but for the sake of this financial statement the total of each account is allocated appropriately over the various funds.

**D ASSETS USED FOR CHURCH PURPOSES**

The church building and the manse are vested in the URC Thames North Trust as trustees and are not church assets. They are held for the benefit of St George's Church in accordance with the statutory trusts applicable to URC properties under the URC Acts. For insurance purposes the church buildings are insured by the church for church & hall £2,447,064 and the manse £189,752. The contents are insured for 114,559

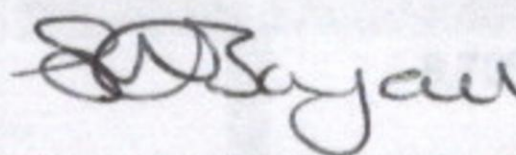


## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2019

## TREASURER'S STATEMENT

I have prepared the financial statements on page 1 for the year ended 31 December 2019 from the accounting records of the church.

SHARON BOYALL (name)

 (signature)

22/2/2020 (date)

## INDEPENDENT EXAMINER'S REPORT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2019.

## 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

Signed by the Independent Examiner:



03/05/2020 (date)

Name

CHRIS SUCH (ACCA)

Address

9 Benedictine Place  
ALI SWA

To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:

date:

Name and address of the Independent Examiner:

Assets used for church purposes

Buildings

Church contents

☐

Church buildings and fixtures

☐

Furnishings and equipment

Liabilities

APPROVED by the Trustees on

by (name)

23/2/2020

(signature)

and signed on behalf of