

United Reformed Church Annan

SC004037

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2021		31	December	2021

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	21,866				21,866	23,450
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	1,534
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	4,250				4,250	6,151
Gross receipts from other charitable activities	-				-	-
					-	-
A1 Sub total	26,116	-	-	-	26,116	31,135
#						
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	26,116	-	-	-	26,116	31,135
A3 Payments						
Expenses for fundraising activities	-				-	60
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	35,444				35,444	33,330
Grants and donations	50				50	20
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
					-	-
A3 Sub total	35,494	-	-	-	35,494	33,410
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	35,494	-	-	-	35,494	33,410
Net receipts / (payments)	26,116	-	-	-	26,116	31,135
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	(9,378)	-	-	-	(9,378)	(2,275)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	61,514				65,514	63,727
	Surplus / (deficit) shown on receipts and payments account	(9,378)				(9,378)	(2,275)
	Outstanding cheques which had still to be presented at 31st December 2020	(62)				(62)	62
	Cash and bank balances at end of year	52,074	-	-	-	52,074	61,514
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			-	-
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Manse @ 35 Northfield Park, Annan		104,500	244,000	212,000
	Church & Hall @ Station Road Annan		3,700		
		Total	108,200	244,000	212,000

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			-	
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Helen McNairn	HELEN McNAIRN	19/06/2022
R W Richardson	ROBERT W RICHARDSON	19/06/2022

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The General Account is an unrestricted fund, which is used to finance all aspects of the day to day running of the church.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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Authority under which paid

C3b Trustee remuneration - details

Authority under which paid	£
Revd Haydn Higton pulpit supply fees during the year under review	200

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
Revd Alan Poolton to cover additional ministerial duties	1	555

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

The Church & Hall were completed in 1903 at a total cost of £3,700 but at present we are unable to place a reliable value on the property. The Manse at 35 Northfield Park Annan has been reassessed at an estimated value of £244,000 based on information gathered regarding prices from www.zoopla.co.uk/home-value.

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below General Account	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	21,866				21,866	23,450
Legacies						
Grants	-					-
Receipts from fundraising activities	-				-	1,534
Gross trading receipts	-				-	-
buildings	-				-	-
Rents from land & buildings	4,250				4,250	6,151
Gross receipts from other charitable activities	-				-	-
Sub total	26,116		-	-	26,116	31,135
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
Sub total			-	-		
Total receipts	26,116		-	-	26,116	31,135
Payments						
Expenses for fundraising activities	-				-	60
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	35,444				35,444	33,330
Grants and donations	50	-			50	20
Governance costs:						
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
					-	-
					-	-
Sub total	35,494	-	-	-	35,494	33,410
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	35,494	-	-	-	35,494	33,410
Net receipts / (payments)	26,116	-	-	-	26,116	31,135
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(9,378)	-	-	-	(9,378)	(2,275)

Nature and purpose of funds

The General Account is an unrestricted fund and is used in accordance with the note as recorded in Section C Reference C1.