

Structure, Governance and Management

The Church is a constituent part of the United Reformed Church that was formed by Act of Parliament in 1972. South Aston Church (SAC) is a separately registered charity with a charity number allocation 516837 and therefore complies with the reporting requirements for charities in the preparation of its financial statements as outlined in the Charities Act 1993 and subsequent Statements of Recommended Practice: Accounting and Reporting by Charities (SORPs).

The Church's business is conducted through the means of quarterly church meetings and an annual general meeting held in May of each year. Elders of the Church meet on a monthly basis to deal with business between Church meetings.

The following committees are responsible for specific elements in the life of the Church:

Finance
Buildings and Fire Safety
South Aston Youth and Community Work
Age and Lunch Club (WWOP)

The Finance Committee has responsibility to prepare annual budgets and associated information necessary for the reporting of the commitments and financial position of the Church. These matters are tendered to the Trustees (Elders) for their consideration along with recommendations as appropriate.

The Finance Committee is made up of the Church Treasurer, a Trustee (Elder), Church Accounts Advisor, Church Centre Co-ordinator and two other persons nominated by the Church meeting.

Appointment of New Officers and Trustees

Members become Trustees on being appointed as Elders. Elders serve a three-year term and retire by rotation, and can be re-elected for further terms. All Officers and Committee Members are appointed by the Annual General Church meeting and elected or re-elected annually.

Related parties

The Church is an active participant in the group of Churches from various denominations in the area, known as Aston Churches Working Together.

Objectives and Activities

The objectives of the Church are to advance the Christian religion in accordance with the doctrines, principles and usages of the United Reformed Church in the South Aston area of Birmingham.

Members, volunteers and four paid members of staff, which include a Minister, provide guidance, support and outreach to develop these objectives. These are broadly classified as Ministry and Mission, work in the community at large, work with older people and provision of other outreach activities. Numerous activities are carried out at the premises during the week including Local History, English lessons, South Aston Café Active, lunch clubs etc. Of these paid members of staff the Minister is funded directly from the United Reformed Church of England and Wales.

The ministerial allocation to SAC is 50% with the remaining 50% of time allocated equally between Wilton Road United Reformed Church and Bishop Latimer Church. Whilst this is a joint pastorate each church is a separate entity in both organisational and accounting functions. The Minister also assists other churches in the area.

Finance Review

The Trustees are responsible for preparing financial statements which give a true and fair view of the state of affairs of the Church as at the end of each annual financial period and of the financial activities for that period. In preparing the financial statements they should ensure that they:

- Select suitable accounting policies and then apply them consistently
- Make judgement and estimates that are reasonable and prudent
- State whether the policies adopted are in accordance with the Charities SORP and with applicable accounting standards.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Church will continue to function.

The Trustees, who meet monthly, are also responsible for maintaining adequate accounting records, to prepare financial statements that comply with the Charities Act 1993 and sufficient internal controls to safeguard the assets of the Church and to prevent fraud and other irregularities.

The Church's income and expenditure is below the level requiring an audit by a Registered Auditor. Instead a review by an Independent Examiner is appropriate and in this direction the Trustees have appointed Mrs Gillian Wall to act in this capacity.

Financial Statements

The Financial Statement for the year ended 31 March 2021 has been prepared in compliance with Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) as revised in 2005. The analysis of income and expenditure reflects

the classification of activities, together with costs relating to administration. The Church does not sell goods or services for commercial profit but does generate income from hiring of rooms, etc. and other events to help defray expenses.

Statement of Financial Activities

It will be seen that the General Fund account indicates that there was an excess of expenditure over income of almost £7,500. As will be appreciated the whole of the period covered by the accounting timescale has been during the Covid-19 pandemic. As such hire of rooms etc is only 25% or so of that received under this heading during the 2019-20 accounting period. Receipts under the heading of Giving have held steady thanks to the efforts of the charity's members and adherents. As will be noted and appreciated due to the closure of the church premises the service media costs are well down on the year under notice. There was an alteration in the ministerial allocation part way through the last accounting period whereby that assessed to South Aston Church was reduced to 50%. A further church came into the allocation equation resulting in an ability to recover from the two other churches involved certain costs associated with this ministerial situation. These accounts now reflect a full year on this matter.

The Church Centre was built in 1973 and we are continuing to address the need to replace or improve items relating to the fabric of the buildings of the centre.

The Elders/Trustees are currently examining these financial scenarios with a view to seeking means of endeavouring to increase giving and fund raising. Outgoings are constantly under review.

Balance Sheet

The Church Centre buildings, a small area of land in the district of Lozells Birmingham and the Manse are the property of the United Reformed Church of England and Wales and as such are not valued in these accounts.

Reserves

Unrestricted funds are needed to cover continual new works and property maintenance outgoings. In this direction and pursuant to previous stated intention, a new maintenance account was established in recent times. The sixth full year of this account appears in this report.

Sources

The Trustees are continually conscious of the need to provide for funds for the upkeep of the Church Centre buildings and in this regard are constantly seeking innovative and new means of fundraising as has been mentioned earlier in this report.

As was mentioned earlier in this report the receipts from hire of rooms etc was considerably reduced during the period albeit most of the other income areas remained steady. There are currently 2 other Christian churches worshipping at our premises at the moment. Other primary sources of income are received through means of voluntary giving by members and friends, various fund-raising efforts coupled with gift aid tax reclaim where this is possible.

Future Plans

The matter relating to the roof over the church flat has still not been resolved. In fact the situation is now such that the question is whether any work needs to be undertaken at all. We await further developments on this matter. The proposed lighting works mentioned in the previous report have been completed.

These accounts were accepted and adopted

By order of the Trustees

Mrs Ann Tempest - Treasurer and Chair of the Finance Committee

_____ Date: _____

Mrs Lynn Purchase - Member of Finance Committee (elected by Church Members)

_____ Date: _____

THE GENERAL FUND - 1st April 2020 to 31st March 2021

AN UNRESTRICTED FUND FOR THE GENERAL PURPOSES OF THE CHURCH

2020-2021

RECEIPTS:		<u>2020-2021</u>
	A1a - Giving	
	Cash offerings	153.48
	Envelope offerings	10,236.09
	Donations	687.11
	Tax reclaim on Gift Aid	2,623.44
	Fund raising	0.00
	Savings Club donated interest	0.49
	A1b - Operating	
	Hire of rooms, halls and parking	4,315.00
	Caretaking	0.00
	Office use payments Age	3,425.00
	Office use payments Co-ordinator	0.00
	Lunch Club rental (Day Centre Fnd)	0.00
	A1c - Investments	
	Ground rent on land in Lozells	4,100.00
	Bank interest	72.63
	Church Flat rent	5,962.00
	Net dividends on investments	5,247.36
	A1d - Other	
	From Outabout Club	0.00
	Ministerial Contribution - Wilton Rd	842.38
	Ministerial Contribution - Bishop Latimer	842.38
	Pulpit Supply Reimbursement	0.00
	Redeemed from COIF to Co-Ord Acc	9,000.00
	From Lunch Club Re-imburse	205.12
	Other	20.00

THE GENERAL FUND - 1st April 2020 - 31st March 2021
AN UNRESTRICTED FUND FOR THE GENERAL PURPOSES OF THE CHURCH

		<u>2020-2021</u>	
PAYMENTS:	A2a, Fundrse	Fundraising costs	0.00
	A2b Charity	URC National Ministry Fund	16,641.00
		Ministerial costs	732.00
		Donations and gifts	145.00
	MANSE:	Water Supply	366.63
		Insurance	0.00
		Telephone	334.27
		Security system	60.00
		Maintenance	828.07
		Council Tax	1,106.86
		Major Works	0.00
	WORSHIP:	Pulpit supply	480.00
		Church Music	0.00
		Worship and Outreach	534.25
	BUILDING:	Cleaning	2,936.32
		Cleaning Materials	1,724.19
		Church Gas	1,914.96
		Church Electric	2,515.39
		Water Supply	507.64
		Insurance	3,486.82
		Maintenance	406.45
		Major Building Maintenance Works	0.00
		Church Flat costs	268.48
	ADMIN.:	Telephone	1,476.14
		Stationery copying and postage	1,740.95
	OTHER:	Minibus	1,458.66
		Church Catering	95.35
		Church Caretaking	2,852.42
		Church Gardening	3,363.30
		Equipment	43.00
		Bank Charges	151.74
		Other	0.00
		Trans to Co-ordinators ac. (from General Fund Acc)	9,000.00
<hr/>			
	A2c Other		-
<hr/>			
	Net receipts (payments) for the year		-7,437.41
	Combined cash & bank assets, 1st April 2020		26,851.99
	Combined cash & bank assets, 31st March 2021		<u>19,414.58</u>

LUNCH CLUB - 1st April 2020 to 31st March 2021

A RESTRICTED FUND FOR THE CHURCH'S COMMUNITY WORK WITH ELDERLY PEOPLE

		2020-2021
RECEIPTS:	B1a Grants	
	External grant funding	0.00
	Donations	0.00
	Fund raising and donations	0.00
	B1b Charity	2,421.00
	Meals sold to diners	0.00
	Meals sold to volunteers	0.00
	Tea and Coffee sales	0.00
	History Group Subs	0.00
	Donation SAURC Minibus Repairs	0.00
	B1c Investmnt	
PAYMENTS:	B2a Fundrse	
	B2b Charity	2,071.19
	Food purchased	0.00
	Cook's wages	465.70
	Minibus Costs	0.00
	Rent, heat & light (to Gen. Fund)	0.00
	Volunteers' Expenses	0.00
	Equipment and repairs	222.70
	Entertainment	0.00
	Coach Outing	0.00
	Food Purchased for Vols Mtg and Course	0.00
	Tai Chi	0.00
	Meal for Volunteers	0.00
	Food Hygiene Course	0.00
	Keep fit sessions	0.00
	Art sessions	0.00
	Lunch Club Meal	0.00
	Works Mobile	0.00
	Donation St Mary's Hospice	0.00
	Christmas Party	0.00
	Net receipts (payments) for the year	-338.59
	Monies held (cash & bank a/c), 1st April 2020	1,958.36
	Balance (cash & bank a/c), 31st March 2021	1,619.77
ASSETS at 31st March 2021	Cash Float	180.93
	Bank Balance Lloyds	1,285.92
	Bank Balance TSB	152.92
		1,619.77

AGE FUND - 1st April 2020 to 31st March 2021

		<u>2019-2020</u>
RECEIPTS:	B1a Grants	
	Grant from B'ham City Council (Partnership)	33,182.00
	Fundraising	0.00
	Donations	0.00
	TSB Interest Correction	0.00
		<hr/>
PAYMENTS:	B2b Charity	
	Salary (Development Worker)	23,678.04
	Employer's N.I. Contribution	0.00
	Employer's Pensions Contribution	710.40
	Office Use Payment (to Gen. Fund)	3,075.00
	Desk Space Admin Support (to Gen Fund)	350.00
	Admin Support (to Co-Ord Account)	2,308.00
	Supervision Payment (to Minibus Fund)	1,560.00
	Bank Charges	0.00
		<hr/>
Net receipts (payments) for the year		1,500.56
Monies held at bank at 1st April 2020		11,392.63
Balance at bank on 31st March 2021		<hr/> <hr/> <u>12,893.19</u>

OUTABOUT CLUB ACCOUNT - 1st April 2020 to 31st March 2021

A RESTRICTED FUND FOR THE CHURCH'S COMMUNITY WORK WITH ELDERLY PEOPLE

		<u>2019-2020</u>
RECEIPTS:		
	Outabout	0.00
	Other Transport Donations	357.00
	Donations	0.00
		<hr/>
PAYMENTS:		
	Fuel Costs	398.24
	RAC Membership	0.00
	Minibus Repairs - Tail Lift	0.00
	Minibus Repairs/Service	0.00
	Road Tax	165.00
	Minibus Washing	0.00
	Mobile Phone	0.00
	Driver Payments	0.00
	Volunteers' Meal	0.00
	Donation to Minibus Fund	0.00
	Transport Costs Other	0.00
	History Group	0.00
	Parking/Other Costs	0.00
	Blue Badge	0.00
		<hr/>
Net receipts (payments) for the year		-206.24
Monies at bank and Cash 1st April 2020		410.79
Monies at bank and Cash 31st March 2021		<hr/> <u>204.55</u>
	Cash Float	148.25
ASSETS at 31st March 2021	Bank Balance	56.30

South Aston United Reformed Church
RECEIPTS AND PAYMENTS ACCOUNTS 2020-2021

204.55

SOUTH ASTON YOUTH & COMMUNITY WORK ACCOUNT - 1st April 2020 - 31st March 2021

A RESTRICTED FUND FOR THE CHURCH'S YOUTH AND COMMUNITY WORK

		<u>2020-2021</u>
RECEIPTS	Bank Interest	1.48
	Winter Night Shelter	0.00
	Funeral Offertry	0.00
	Junior Church	18.00
	New Cuttlery	0.00
	Toilet Twinning	0.00
	Commitment for Life	312.92
	Barry Jackson Tower	0.00
	SAC Day Centre Volunteers Lunch	0.00
	Lay Preachers Meeting	0.00
		<hr style="width: 100%;"/>
PAYMENTS	John Taylor Hospice	0.00
	Junior Church	59.00
	C4L Fish and Chip Supper	0.00
	Toilet Twinning	0.00
	New Cuttlery	0.00
	Barry Jackson Tower	336.00
	Lay Preachers' Mtg Lunch	0.00
	Winter Night Shelter Tabor House	800.00
	Volunteer Exes - Other	0.00
	Commitment for Life	312.92
	Cyclone Idai Appeal	0.00
		<hr style="width: 100%;"/>
	Net receipts (payments) for the year	-1,175.52
	Monies held at bank and cash at 1st April 2020	2,341.41
	Combined Cash and Bank Assets 31st March 2021	<hr style="width: 100%;"/> <u>1,165.89</u>

ASSETS AT 31st March 2021	Cash Float	24.00
	Bank Balance - Current Acc	1,061.58
	Bank Balance - Deposit Acc	80.31
		<hr style="width: 100%;"/> <u>1,165.89</u>

CHURCH CO-ORDINATOR ACCOUNT - 1st April 2020 - 31st March 2021

A RESTRICTED FUND FOR THE WORK OF THE CHURCH'S CO-ORDINATOR

		<u>2020-2021</u>
RECEIPTS	Grant from Church COIF Deposit Acc	9,000.00
	Grant from URC West Midlands	0.00
	Donations	1,500.00
	Admin Support from Age Account	2,308.00
	Reimbursement of Pension from Age Account	1,894.32
		<hr style="width: 100%;"/>
PAYMENTS	Salary Church Co-ordinator	11,294.53
	Employers N.I.	0.00
	Employers Pension Payment	338.07
	Payment for Age Pension (Direct Debit)	1,894.32
	Employees N.I. Caretaker	0.00
	Office Accom. To SAURC General Fund	0.00
		<hr style="width: 100%;"/>
	Net receipts (payments) for the year	1,175.40
	Monies held at bank and cash at 1st April 2020	7,226.06
	Combined Cash and Bank Assets 31st March 2021	<hr style="width: 100%;"/> <u>8,401.46</u>

SOUTH ASTON MAINTENANCE ACCOUNT - 1st April 2020 - 31st March 2021

A RESTRICTED FUND FOR THE MAINTENANCE OF THE BUILDING

2020-2021

RECEIPTS

No Receipts 0.00

PAYMENTS

Foyer Lighting Replacement 1,350.00
 Fire Safety Works 1736.39

Net receipts (payments) for the year -3,086.39
 Monies held at bank and cash at 1st April 2020 39,436.53
 Combined Cash and Bank Assets 31st March 2021 36,350.14

CAFÉ ACTIVE ACCOUNT (NEW) 1st April 2020 - 31st March 2021

A RESTRICTED FUND FOR THE RUNNING OF THE CHURCH'S CAFÉ PROJECT

2020-2021

RECEIPTS

Transfer from Y&C Cash Float 0.00
 Transfer for Youth & Comm Acc 0.00
 Transfer for Youth & Comm Acc 0.00
 Takings 0.00

PAYMENTS

Salary Cash (from takings) 0.00
 Salary Cheque 0.00
 Volunteer Exes (from takings) 0.00
 Food (from takings) 0.00
 Equipment Cash 0.00
 Equipment Cheque 0.00
 T'ai Chi Cheque 0.00
 Fuel Cash 0.00
 Raffle Prizes 0.00

Net receipts (payments) for the year 0.00
 Monies held at bank and cash at 1st April 2020 2,592.04
 Combined Cash and Bank Assets 31st March 2021 2,592.04

Assets at 31st March 2021

Cash Float 267.60
 Bank Balance 2,324.44
2,592.04

OTHER MONIES HELD:**2020-2021****Communion Fund**

This is a restricted fund in which is held donations given at Holy Communion and expended by the Minister for pastoral and community gifts.

INCOME	0.00
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EXPENDITURE	40.00
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Net receipts (payment) for the year	-40.00
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Assets at 1st April 2020	533.11
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Assets at 31st March 2021	493.11
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Bequest Fund

This is a restricted fund in which is placed money bequeathed to the church for expending on special projects in the Church Centre for the benefit of the disabled, aged, hard of hearing and so on attending the premises.

INCOME	0.00
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EXPENDITURE	0.00
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Net receipts (payment) for the year	0.00
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Assets at 1st April 2020	585.62
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Assets at 31st March 2021	585.62
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STATEMENT OF ASSETS & LIABILITIES at 31st March 2021

2020-2021

TSB Perry Barr Current/Deposit a/c	29,293.57
HSBC	0.00
COIF deposit account	4,365.31
Cash in hand	620.78
Lloyds Bank Accounts	48,361.96
Scottish Widows	0.00
COIF and Deposit Acc (other monies)	1,078.73
	<u>83,720.35</u>

Representing balances on the following funds:

General (unrestricted) Fund	19,414.58
Lunch Club	1,619.77
Age Fund	12,893.19
Outabout Club	204.55
Youth and Communities Fund	1,165.89
Co-Ordinators Account	8,401.46
Maintenance Fund	36,350.14
Café Active	2,592.04
Communion Fund	493.11
Bequest Fund	585.62
	<u>83,720.35</u>

D3a INVESTMENT ASSETS:

Value as at 1st
April 2020

735 M&G Charifund income units	8,786.70
2,000 Royal and Sun Alliance Preference Shares	2,240.00
18420.893 Merian Mgmt (formerly Old Mutual) Units	22,584.01
40363.81 COIF Income and Growth Units	113,379.48
	146,990.19

D3b FUNCTIONAL ASSETS:

Church Centre Premises in Upper Sutton Street, Aston, Birmingham (freehold with a restrictive covenant)
 Manse at 155 Victoria Road, Aston, Birmingham (freehold with a restrictive covenant)
 Contents of the Church Centre premises including organ, furniture, kitchen, office and audio equipment

D2 LIABILITIES:

NOTE:

These accounts have been prepared on the "receipts and payments" basis.
 They were approved by the Trustees

Ann Tempest, Treasurer

South Aston United Reformed Church
RECEIPTS AND PAYMENTS ACCOUNTS 2020-2021

<u>2019-2020</u>	
	470.13
	9,971.73
	847.19
	2,749.08
	357.49
13,700.61	<u>3.45</u>
	16,540.81
	1,787.00
	3,212.50
	0.00
7,740.00	<u>0.00</u>
	4,100.00
	159.77
	6,022.00
15,381.99	<u>5,668.03</u>
	0.00
	817.47
	526.63
	0.00
	9,000.00
	0.00
	0.00
10,909.88	
<u>47,732.48</u>	<u>62,233.28</u>

South Aston United Reformed Church
RECEIPTS AND PAYMENTS ACCOUNTS 2020-2021

2019-2020	
	0.00
	0.00
0.00	1,122.96
	4,849.00
	0.00
	0.00
	0.00
	1,000.00
2,421.00	
2,421.00	6,971.96
	3,383.86
	1,320.00
	1,937.46
	0.00
	290.00
	43.70
	120.00
	0.00
	43.80
	0.00
	153.89
	0.00
	120.00
	0.00
	600.60
	0.00
	30.00
	0.00
2,759.59	0.00
2,759.59	8,043.31

South Aston United Reformed Church
RECEIPTS AND PAYMENTS ACCOUNTS 2020-2021

2019-2020

	30,087.88
	0.00
	0.00
	20.66
<hr/>	
33,182.00	30,108.54
<hr/>	
	23,389.02
	0.00
	701.68
	3,037.50
	175.00
	1,154.00
	780.00
	0.00
31,681.44	29,237.20
<hr/>	

2019-2020

	1,765.00
	1,538.00
	300.00
357.00	3,603.00
<hr/>	
	1,544.53
	354.54
	830.61
	968.14
	165.00
	0.00
	0.00
	30.00
	0.00
	0.00
	20.00
	45.00
	0.00
	10.00
563.24	3,967.82
<hr/>	

31st March 2021**2019-2020**

	3.37	
	0.00	
	361.20	
	18.00	
	155.00	
	480.00	
	431.00	
	740.00	
	0.00	
	19.87	
	<hr/>	
332.40	2,208.44	
	<hr/>	
	361.20	
	98.63	
	173.05	
	483.00	
	140.00	
	1,040.07	
	19.37	
	0.00	
	0.00	
	257.95	
	0.00	
	<hr/>	
1,507.92	2,573.27	
	<hr/>	

2019-2020

	9,000.00	
	899.00	
	0.00	
	1,154.00	
	1,871.13	
	<hr/>	
14,702.32	12,924.13	
	<hr/>	
	11,995.59	
	0.00	
	359.91	
	1,871.13	
	0.28	
	0.00	
	<hr/>	
13,526.92	14,226.91	
	<hr/>	

2019-2020

	0.00
<hr/>	<hr/>
0.00	0.00
<hr/>	<hr/>
	0.00
<hr/>	<hr/>
3,086.39	0.00
<hr/>	<hr/>

2019-2020

	0.00
	0.00
	0.00
	1,739.62
<hr/>	<hr/>
0.00	1,739.62
<hr/>	<hr/>
	1,505.00
	0.00
	1,285.60
	1,014.97
	36.10
	45.99
	0.00
	0.00
	0.00
<hr/>	<hr/>
0.00	3,887.66
<hr/>	<hr/>

2019-2020

62.47

35.00

27.47

0.00

0.00

0.00

585.62

585.62

2019-2020

36,588.14
0.00
4,360.11
552.02
50,709.54
0.00
1,118.73
<u>93,328.54</u>

26,851.99
1,958.36
11,392.63
410.79
2,341.41
7,226.06
39,436.53
2,592.04
533.11
585.62
<u>93,328.54</u>

Value as at 31st March 2021	Difference in Value
10,822.21	2,035.51
2,606.20	366.20
24,574.30	1,990.29
126,762.33	13,382.85
164,765.04	17,774.85

it)

:, etc.

PUBLIC WORSHIP FUND 2000-2001

	Cash offerings	2,321.55
	Envelope offerings	11,179.50
	Donations	1,903.76
	Tax reclaim on Gift Aid	1,370.46
	Interest on Tax reclaim	-
	Fund raising	2,048.00
	Savings Club donated interest	-
		<u>18,823.27</u>
	URC National Ministry Fund	16,576.00
	Theological books purchased	-
	Ministerial costs	180.00
	Donations and gifts	163.00
MANSE:	Water rates	392.73
	Insurance	113.77
	Telephone	128.84
	Security system rental	237.90
	Maintenance	755.56
	Council Tax	833.36
WORSHIP:	Pulpit supply	540.00
	Church Music	118.60
	Worship and Outreach	276.27
BUILDING:	Cleaning	136.30
	Light, heat and power	346.30
	Water rates	51.14
	Insurance	498.71
	Maintenance	167.83
ADMIN.:	Telephone	104.43
	Stationery and postage	143.18
		<u>21,763.92</u>
	Net receipts (payments) for the year	(2,940.65)

CHURCH CENTRE FUND 2000-2001

RECEIPTS:	Hire of rooms halls & parking	3,177.00
	Office use paymnt (CRCW)	-
	Office use paymnt ('Age' Fnd)	820.00
	Lunch Club rent heat & light	2,200.00
	<i>Minibus use (CRCW Fund)</i>	-
	Over 55s rent(CRCW Fnd)	335.64
		<hr/>
		6,532.64
		<hr/>
PAYMNTS:	Cleaning	136.30
	Water rates	306.85
	Light, heat and power	2,077.90
	Insurance	498.71
	Telephone	626.60
	Stationery, copying & postage	286.35
	Minibus	1,152.91
	Maintenance	1,006.98
		<hr/>
		6,092.60
		<hr/>
	Net receipts (payments) for the year	440.04

CRCW FUND 2000-2001

RECEIPTS:	URC B'ham District ICM Fund	-
	Over 55s setting-up grants	-
	Bank interest for previous year	23.72
		<hr/>
		23.72
		<hr/>
PAYMENTS:	<i>Setting-up costs of Over 55s</i>	-
	Over 55s rent (to Ch. Cntr. Fnd)	335.64
	<i>minibus (useto Ch. Cntr. Fnd)</i>	-
	<i>Office Use to Ch. Cntr. Fund)</i>	-
	<i>Volunteers' expenses</i>	-
	<i>Worker's training costs</i>	-
	<i>Worker's housing allowance</i>	-
	<i>Equipment and repairs</i>	-
	<i>Repayment (URC BD ICM F)</i>	-
		<hr/>
		335.64
		<hr/>
Net receipts (payments) for the year		(311.92)
	Current a/c balance at 1st April 2000	488.26
	Deposit a/c balance at 1st April 2000	2,125.18
		<hr/>
	Bank balance at 31st March 2001	2,301.52
		<hr/>

DAY CENTRE FUND 2000-2001

RECEIPTS:	Meals sold to diners	4,230.30
	Meals sold to volunteers	395.10
	Tea and coffee sales	469.40
	Confectionery sales	418.72
	Fund raising and donations	59.00
	External grant funding	400.00
	Transfer from Ch. Capital Fnd	550.00
	re-paid expenditure for others	698.19
	Transfer from 'Age' Fund	300.00
		<hr/>
		7,520.71
		<hr/>
PAYMENTS:	Food purchased	2,776.82
	Cook's wages	1,488.00
	Tea, coffee, milk and sugar	109.94
	Confectionery purchased	332.58
	Rent, heat, light (to Ch Ctr Fnd)	2,200.00
	Volunteers' thank-you outing	56.72
	Equipment and repairs	90.65
	expenditure for others	698.19
	Sundries	7.20
		<hr/>
		7,760.10
		<hr/>
	Net receipts (payments) for the year	(239.39)
	Monies held (cash & bank a/c), 1st April 2000	571.22
	Balance (cash & bank a/c), 31st March 2001	<hr/>
		331.83
		<hr/>

AGE' FUND 2000-2001

RECEIPTS:	Grant from B'ham Soc Serv	19,250.00
	Other grant funding	10.00
	Bank interest on deposit a/c	13.97
		<u>19,273.97</u>
PAYMENTS:	Salary (Dev. Worker) *	16,680.00
	Employer's N.I. Contribution *	1,507.65
	Office Use (to Ch Ctr Fnd)	820.00
	<i>Off Use Arrears (to Cap Fnd)</i>	
	<i>Other costs 1999-2000</i>	
	<i>Transfer to Day Centre Fund</i>	300.00
		<u>19,307.65</u>
	Net receipts (payments) for the year	(33.68)
	Monies held at bank at 1st April 2000	169.62
	Balance at bank on 31st March 2001	<u>135.94</u>

*these figures includes a payment to the Inland Revenue that was not made until just after the end of the financial year although it related to Salary & N.I. costs for 2000-2001. The closing balance figures have been adjusted accordingly.

GENERAL FUND 2000-2001

Combined cash & bank assets, 1/4/2000		42,182.52
Public worship net receipts (118.60	
Church Centre net receipts (p	306.85	
Capital Fund net receipts	-	
Combined net receipts	<u>425.45</u>	425.45
Combined cash & bank assets, 31/3/2001		<u>42,607.97</u>

CAPITAL FUND 2000-2001

RECEIPTS:

a) REVENUE RECEIPTS

Net dividends	3,032.98	
Ground rent on land	1,232.00	
Interest 'General Fund' a/cs	1,046.16	
Income from room lettings at Church Flat Rent	787.00	
	2,782.26	
	<u>8,880.40</u>	8,880.40

b) EXTRAORDINARY RECEIPTS

Stock Redemption	8,000.00	
Building Survey Grant URC	470.00	
<i>Tax reclaim on investments</i>	-	
<i>Interest on tax reclaim</i>	-	
<i>Office use payment arrears (f</i>	-	
<i>Grant for electrical survey</i>	-	
	<u>8,470.00</u>	8,470.00

17,350.40

PAYMENTS:

Purchase of CCS fixed interest Fund units	10,089.00
Grant to Day Centre Fund	550.00
Cost of Building Survey	940.00
Purchase of replacement chest freezer	370.12
Church Flat window replacement	2,664.00
<i>Cost of Electrical Survey</i>	-
<i>Purchase of CCS fixed interest Fund units</i>	-
<i>Manse window replacements</i>	-
	<u>14,613.12</u>

Net receipts (payments) over 2,737.28

ASSETS at 31st MARCH 2001

MONETARY ASSETS:

Bank & cash balances	
Lloyds TSB Perry Barr current accounts	2,517.17
Lloyds TSB Perry Barr deposit accounts	24,492.05
Capel-Cure Sharp Deposit account	18,143.76
Cash in hand	35.50

45,188.48

Representing balances on the following funds:

General (unrestricted)		42,419.19
Age	135.94	
Day Centre	331.83	
CRCW	2,301.52	
Total of restricted funds	2,769.29	2,769.29
		45,188.48

OTHER ASSETS:

INVESTMENTS as valued on 31st March 2001 (unrestricted assets)

700 Britannic Assurance Ordinary Shares

735 M&G Charifund income units

£8584.01 Treasury 10% 2001

£98.06 Treasury 7.75% 2012/15

2,000 Royal and Sun Alliance Preference Shares

19,000 Capel Cure Sharp / Gerard Fixed Interest Fund

FUNCTIONAL ASSETS:

Church Centre Premises in Upper Sutton Street, Aston, Birmingham
(freehold with a restrictive covenant)

valued for insurance purposes in 2001 at £1,007,093

Manse at 155 Victoria Road, Aston, Birmingham

(freehold with a restrictive covenant)

valued for insurance purposes in 2001 at £106,899

Contents of the Church Centre premises

valued for insurance purposes in 2001 at £60,000

LIABILITIES: There were no known liabilities at the end of the year.

1999-2000

2,217.41

9,553.15

3,584.54

2,937.44

25.07

1,937.60

1,542.87

21,798.08

16,621.00

107.91

135.20

609.57

436.35

109.71

157.24

397.97

380.83

793.38

360.00

473.95

773.38

167.61

254.92

6.11

470.48

490.44

110.56

254.04

23,110.65

(1,312.57)

1999-2000

1,905.50

400.00

750.00

2,200.00

25.00

220.00

5,500.50

167.61

36.65

1,529.51

470.48

663.33

508.07

2,347.44

2,942.65

8,665.74

(3,165.24)

1999-2000

1,130.00

1,499.57

125.18

2,754.75

943.93

220.00

25.00

400.00

135.51

44.00

289.53

96.24

280.00

2,434.21

320.54

292.90

2,000.00

2,613.44

1999-2000

5,052.70

375.30

513.54

439.25

125.00

610.00

-

681.80

-

7,797.59

2,540.72

1,488.00

158.08

434.56

2,200.00

112.51

81.84

681.81

-

7,697.52

100.07

471.15

571.22

1999-2000
18,780.00

14.25

18,794.25

16,194.00

1,446.39

750.00

225.00

76.40

18,691.79

102.46

67.16

169.62

1999-2000
51,719.36

473.95

36.65

-

52,229.96

1999-2000

2,955.65

1,232.00

1,163.87

1,353.40

2,740.13

9,445.05

1,772.86

77.56

225.00

164.50

2,239.92

11,684.97

329.00

11,540.00

4,875.00

16,744.00

(5,059.03)

1999-2000

1,647.77

34,178.93

9,658.02

52.08

45,536.80

42,182.52

169.62

571.22

2,613.44

45,536.80

ets):

6,594.00

8,176.07

8,584.01

120.85

2,220.00

21,014.00

46,708.93

gham

he year

INDEPENDANT EXAMINERS REPORT

Report on the financial statements of South Aston United Reformed Church for the year ended 31st March 2021 which are set out on pages one to eight of the accounts on the General Fund, Church Co-ordinators Account, Lunch Club Account, Outabout Club Account, Age Account, Youth and Community Work Account, Communion Fund, Bequest Fund, Café Active and Maintenance Account.

Respective responsibilities

The Church is responsible for the preparation of the financial statements, and considers that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) of the Act, whether particular matters have come to my attention.

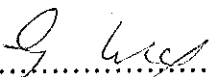
Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

In connection with my examination of the church funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the church, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed


.....
..... M M GILLIAN WALL
406, Sutton Road
Walsall WS5 3BA

Date:

10/7/21