

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 20YY

RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 20YY Total £	Last Year 20YX Total £
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RECEIPTS

Offerings					0	
Fund raising and donations					0	
Monies raised for outside causes	3	0	0	0	0	
Gift Aid tax repayments					0	
Legacies					0	
Property - manse lettings					Property - manse lettings	

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Property - manse lettings 1000 InsechID 33 BDC 43343 0 T

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 20YY

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 20YY

NOTES - continued

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 20YY Total £	Last Year 20YX Total £
6 PROGRAMME ACTIVITY COSTS					
Childrens' activities				0	
Youth activities				0	
Adult discipleship courses				0	
Outreach				0	
Church weekend				0	
Total programme activity costs	0	0	0	0	0
7 SUPPORT OF OUTSIDE CAUSES					
Commitment for Life				0	
Other [list as appropriate]				0	
Subscriptions [list as appropriate]				0	
Donations from general fund [list as appropriate]				0	
Total support of outside causes	0	0	0	0	0
8 MAINTENANCE OF CHURCH BUILDINGS					
Decorating				0	
Electrical repairs				0	
Plumbing repairs				0	
Other property repairs				0	
Purchase of equipment				0	
Total maintenance of church buildings	0	0	0	0	0
9 MAINTENANCE OF MANSE					
Exterior repairs				0	
Manse improvements				0	
Total maintenance of manse	0	0	0	0	0

10 MONETARY ASSETS

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

11 ASSETS USED FOR CHURCH PURPOSES

The church building and the manse at [address] are vested in [URC ##### Synod Trust] as trustees and are not church assets. They are held for the benefit of ##### 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 £#,###,### and the manse for £###,###. The church contents are insured by the church for £##,###.

12 INVESTMENTS HELD FOR CHURCH PURPOSES

The URC ##### Synod Trust company as trustee holds on behalf of ##### Church investments from the disposal of property under the URC property trusts. Use of the capital and income is subject to the approval of ##### Synod of the United Reformed Church. Moneys paid to the church are shown in these accounts. [If applicable The Synod Trust company holds on behalf of the church investments representing money received as legacies or other gifts. The release of this to the church is decided by the church alone. Amounts received during the year are included in these accounts.] The value of the investments and deposits and the treatment of the income is as follows:

Name 1	Market value		Application of income
	31.12.20YY	31.12.20YX	
Name 2			Paid to church, included above
Name 3			

Number 1 MCA3sMC /T227d)Tju05kA CID 8 BDC /T0 1 TBthets received

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 20YY

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 3 for the year ended 31 December 20## from the accounting records of the church.

(name)

(signature)

(date)

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of ##### URC for the year ended 31 December 20##, which are set out on pages 1 to 3.

Respective responsibilities

The church is responsible for the preparation of the financial statements, and considers that the audit requirement of Section 43(2) of the Charities Act 1993 (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 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 by the Independent Examiner:

date:

Name and address of the Independent Examiner: