

## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2009

## RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	This Year 2009 Total £	Last Year 2008 Total £
<b>RECEIPTS</b>						
Offerings		36,397	0	0	36,397	34,821
Fund raising and donations		7,541	0	0	7,541	5,432
Monies raised for outside causes	3	0	0	2,047	2,047	1,960
Gift Aid tax repayments		6,067	0	325	6,392	5,125
Legacies		1,000	0	2,500	3,500	0
Property - manse lettings		0	0	0	0	1,200
Property - church/hall users	4	5,265	0	0	5,265	4,135
Grants received		0	0	1,250	1,250	0
Loans received		0	0	7,500	7,500	0
Bank interest & investment income	12	545	0	0	545	421
<b>Total receipts</b>		<b>56,815</b>	<b>0</b>	<b>13,622</b>	<b>70,437</b>	<b>53,094</b>
<b>PAYMENTS</b>						
Ministry & Mission Fund		28,787	0	0	28,787	27,993
Ministry/Group expenses		2,187	0	0	2,187	2,071
Synod levy		1,500	0	0	1,500	1,200
Church running costs	5	10,950	0	0	10,950	9,234
Programme activity costs	6	4,271	0	1,750	6,021	3,778
Support of outside causes	7	1,050	0	2,372	3,422	2,467
Maintenance of church buildings	8	0	2,675	0	2,675	5,421
Maintenance of manse	9	11,250	650	1,250	13,150	843
Loan repayments		0	0	5,000	5,000	0
Other		123	0	0	123	132
<b>Total payments</b>		<b>60,118</b>	<b>3,325</b>	<b>10,372</b>	<b>73,815</b>	<b>53,139</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>-3,303</b>	<b>-3,325</b>	<b>3,250</b>	<b>-3,378</b>	<b>-45</b>
<b>TRANSFERS between funds</b>	2	-4,500	4,500	0	0	0
<b>CASH FUNDS b/fwd 1 January</b>		10,999	8,134	1,643	20,776	20,821
<b>CASH FUNDS c/fwd 31 December</b>		<b>3,196</b>	<b>9,309</b>	<b>4,893</b>	<b>17,398</b>	<b>20,776</b>

## STATEMENT OF ASSETS AND LIABILITIES

<b>Monetary assets</b>						
Cash		36	0	0	36	42
Bank current account		2,862	0	0	2,862	2,734
Deposit accounts		298	9,309	893	10,500	12,000
Synod Trust deposit		0	0	4,000	4,000	6,000
<b>Total monetary assets</b>	10	<b>3,196</b>	<b>9,309</b>	<b>4,893</b>	<b>17,398</b>	<b>20,776</b>
<b>Other assets</b>						
Gift Aid recoverable		1,500	0	100	1,600	1,300
Other monies due to church		0	0	0	0	0
Investments at market value		0	0	0	0	0
<b>Assets used for church purposes</b>						
Buildings under statutory trusts	11	Church buildings and manse				
Church contents	11	Furnishings and equipment				
<b>Liabilities</b>						
Loans outstanding		0	0	4,000	4,000	1,500
Significant creditors		0	0	0	0	0

APPROVED by the Trustees on 27 February 2010 and signed on their behalf  
by Ms P Counter (Treasurer) \_\_\_\_\_ (signature)





## FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2009

**TREASURER'S STATEMENT**

I have prepared the financial statements on pages 1 to 3 for the year ended 31 December 2009 from the accounting records of the church.

Penelope Counter

(name)

~~~~~

(signature)

27/02/2010

(date)

**INDEPENDENT EXAMINER'S REPORT**

I report on the financial statements of Shortaccounts URC for the year ended 31 December 2009, 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: 12 March 2010

Name and address of the Independent Examiner:

Hawk Eagley  
2 Smart Alley  
Shortaccounts  
SH0 4CC