

HYDE CHAPEL, GEE CROSS (CONGREGATION)

England & Wales · Charity number 1085552

Details

Other names HYDE CHAPEL, GEE CROSS

Status Registered

Legal form Other

Registered 2001-03-14

Register [View on the Charity Commission register](#)

Contact

Address 1 Hillcrest
Gee Cross
Hyde
SK14 5LJ

Phone 01613683173

Website hydechapel.com

Activities

Objects: TO ASSEMBLE FOR THE WORSHIP OF GOD AND TO HEAR THE WORD OF GOD PREACHED AND EXPOUNDED AND TO ATTEND THE SACRAMENTS AND FOR THE ADVANCEMENT OF THE CHRISTIAN RELIGION ACCORDING TO THE TRADITION KNOWN AS FREE CHRISTIAN.

Activities: A place of worship offering religious services.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Other Defined Groups

Geography

- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£33,397	£32,375	-	-
2024-12-31	£74,724	£47,167	-	-
2023-12-31	£46,513	£32,510	-	-
2022-12-31	£40,766	£44,710	-	-
2021-12-31	£31,832	£66,832	-	-

Trustees

Name	Role	Appointed
PATRICIA WINTERBOTTOM	Chair	
Eileen Kitchingman		2023-04-30
Kathleen GUARINO		2019-04-14
Maria Antoinette Ogden		2024-05-15
PATRICIA REGINA MANTON		2017-04-09
SUSAN EGAN		2015-04-08
Susan Ann Phillips		2020-09-06
Yvonne Jeanette Shawdale		2023-04-30

HYDE CHAPEL, GEE CROSS (CONGREGATION)

England & Wales - Charity number 1085552

Accounts

HYDE CHAPEL
FINANCIAL STATEMENTS
- for the year ended -
31st DECEMBER 2025

INDEX

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent Examiners Report	4
Statement of Financial Activities	5 - 6
Balance Sheet	7
Notes to the Accounts	8

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2025**

Trustees/Wardens

Mrs Patricia Winterbottom
Mrs Susan Egan
Mrs Patricia Manton
Mr E Hesketh
Mrs A Adshead
Mrs S A Phillips
Mrs K Gaurino
Mrs E Kitchingman (appointed 7 April 2024)
Mrs Y Shawdale (appointed 7 April 2024)
Mrs M Ogden (appointed 15 May 2024)

Registered Charity Number

1085552

Address

Knott Lane
Gee Cross
Hyde
Cheshire

Accountants

Scott Roberts Taylor & Co
Central Buildings
5-7 Corporation Street
Hyde
Cheshire
SK14 1AG

Bankers

Virgin Money
34 Princess Street
Stockport
Cheshire
SK1 1RE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2025**

The trustees present their report and financial statements for the year ended 31st December 2025.

NAME AND NATURE OF ASSOCIATION

The name of the Association is HYDE CHAPEL, GEE CROSS (CONGREGATION)

The Charity is unincorporated.

The Charity's registration number is 1085552.

OBJECTIVES AND ACTIVITIES

The Charity's objects are:-

- (a) to provide:-
- A place of worship offering religious services.

In furtherance of the objects, but not further or otherwise, the Association shall have the following powers:-

- (b) to accept subscriptions and donations (whether of real or personal estate) and devises and bequests for all or any of the purposes aforesaid and generally to manage, invest and expend all monies belonging to the Association.
- (c) to vest the monies of the Association not immediately required for its purposes in or upon such investments and securities as may be fit, subject nevertheless to such conditions (if any) as may for the time being be imposed or required by law and subject also as hereinafter provided to do all such other things as are incidental or conducive to the attainment of the object or any of them.

There have been no changes to the activities of the Association in the year under review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Specific Investment Powers

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

Organisational Structure

There are currently seven trustees including one chairperson.

Officers

The officers of the Chapel are:-
Chairman: Mrs P Winterbottom
Secretary: Mrs P Winterbottom
Treasurer: Mrs S Egan

The officers were assisted by Mrs K Guarino as assistant treasurer and Mrs S Phillips as assistant secretary.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2025**

EXAMINATION OF ACCOUNTS

The charity exceeds the threshold to require an independent examiner's report and have therefore appointed Scott Roberts Taylor and Co.

FINANCIAL REVIEW

Investments

During the year our brokers Brewin Dolphin made a number of sales to existing investments and reinvested into various new ones. The disposals of investments produced gains of £41 whilst there was also a rise in the market value of the investments from the previous year of £19,324. The value of the investments has increased from the level at the previous year end by 7.39%. However, Brewin Dolphin advised us during the year that they would no longer be able to act as investment advisors to the Chapel and so Gresham Wealth Management have been appointed as successors to Brewin Dolphin.

TRUSTEES

The following trustees have held office since 1st January 2024:

Mrs P Winterbottom
Mrs S Egan
Mrs P Manton
Mrs S A Phillips
Mr E Hesketh
Mrs A Adshead
Mrs K Gaurino
Mrs E Kitchingman (appointed 7 April 2024)
Mrs Y Shawdale (appointed 7 April 2024)
Mrs M Ogden (appointed 15 May 2024)

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

On behalf of the Chapel Congregation

.....
Trustee – Mrs P Winterbottom

Approved by the Trustees:

**HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF HYDE CHAPEL**

We have reviewed the financial statements for the year ended 31st December 2025 on pages 2 to 8 which have been prepared on a receipts and payments basis.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedure laid down in the general Directions given by the Charity Commissions (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with general Directions given by the Charity Commission. 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 accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.

have not been met or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Adrian Paul Brooks F.C.C.A
Scott Roberts Taylor & Co
Accountants
Registered Auditors
Central Buildings
5/7 Corporation Street
Hyde
Cheshire
SK14 1AG

Date:

**HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2025**

	General Fund £	Restricted Income £	Total Funds 2025 £	Total Funds 2024 £
Income Resources				
Incoming resources from generated funds:				
Bank Interest	101	-	101	582
Investment Income	5,608	-	5,608	6,722
Gain/(loss) on disposal	<u>41</u>	-	<u>41</u>	<u>188</u>
	<u>5,750</u>	-	<u>5,750</u>	<u>7,492</u>
Incoming resources from charitable activities:				
Collections	4,263	-	4,263	4,511
Envelopes	3,841	-	3,841	3,702
Donations and Legacies	2,591	-	2,591	30,424
Memorial plots	-	1,850	1,850	-
Funerals and Garden of Remembrance	2,269	-	2,269	3,580
Other Fundraising Income	4,163	-	4,163	8,256
Room Rents	6,950	-	6,950	5,715
Graves/ashes scattering	129	-	129	6,275
Baptisms	179	-	179	300
Roof fund	233	-	233	2,977
Christmas Fair	<u>1,179</u>	-	<u>1,179</u>	<u>1,209</u>
	<u>25,797</u>	<u>1,850</u>	<u>27,647</u>	<u>67,232</u>
Total Incoming Resources	<u>31,547</u>	<u>1,850</u>	<u>33,397</u>	<u>74,724</u>
Resources Expended:				
Costs of Generating Funds				
Investment management costs	<u>2,078</u>	-	<u>2,078</u>	<u>1,958</u>
Direct Charitable Expenditure				
Pulpit Supply	3,850	-	3,850	2,310
Caretaker, Gardener and Cleaner	640	-	640	854
Organist	1,870	-	1,870	1,855
Telephone, Stationary, Postage & Sundries	1,055	-	1,055	1,357
Heat, Light & Water	3,948	-	3,948	4,081
Insurance	9,521	-	9,521	4,784
Repairs	7,508	-	7,508	25,343
Organ Repairs	-	-	-	750
Equipment	778	-	778	1,097
Subscriptions	307	-	307	201
Legal fees	-	-	-	1,236
Plaques and Headstones	-	-	-	620
	<u>29,577</u>	-	<u>29,577</u>	<u>44,489</u>

HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2025

Continued...

Governance Costs				
Independent Examiners Fee	<u>720</u>	=	<u>720</u>	<u>720</u>
Total Resources Expended	<u>32,375</u>	=	<u>32,375</u>	<u>47,167</u>
<u>Net Incoming/(Outgoing) Resources</u>	(828)	1,850	1,022	27,557
Unrealised Gains on Investments	<u>19,324</u>	=	<u>19,324</u>	<u>13,630</u>
<u>Net Movement in Funds</u>	18,496	1,850	20,346	41,187
Funds Balances brought forward 2024	<u>321,041</u>	<u>16,390</u>	<u>337,431</u>	<u>296,244</u>
Fund Balances carried forward 2025	<u>339,537</u>	<u>18,240</u>	<u>357,777</u>	<u>337,431</u>

**HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
BALANCE SHEET 31ST DECEMBER 2025**

	Notes	£	2025 £	£	2024 £
FIXED ASSETS					
Investments at Market Value			229,456		213,671
CURRENT ASSETS					
Yorkshire Bank – Current Account		42,726		35,176	
Santander – Treasurers Account		81,912		57,047	
Wider Range Dividend Account		370		595	
Cash in Hand		57		300	
Monies Held by Brewin Dolphin		<u>3,256</u>		<u>2,183</u>	
NET CURRENT ASSETS			<u>128,321</u>		<u>123,760</u>
NET ASSETS			<u>357,777</u>		<u>337,431</u>
Represented by:					
FUNDS					
General Fund	3		341,387		321,041
Restricted Fund	3		<u>16,390</u>		<u>16,390</u>
			<u>357,777</u>		<u>337,431</u>

The financial statements on pages 2 to 8 were approved by the trustees on

Signed on behalf of the Board:

Treasurer: Mrs S Egan

Secretary: Mrs P Winterbottom

The accompanying accounting policies and notes on page 8 form part of the financial statement

PRINCIPAL ACCOUNTING POLICIES

1.a Basis of Accounting

These accounts have been prepared on the receipts and payments in accordance with the Charities Act 2011. Investments are shown at market value and freehold land & buildings and those with a long useful life are not depreciated.

1.b Accounting Policies

1. Income from Investments are recorded when received.
2. Expenditure is included in the accounts on a paid basis.
3. Quoted Investments have been valued at market value at the balance sheet date.

2. TRUSTEES AND EMPLOYEES EMOLUMENTS

None of the trustees or officers received any emoluments during the year for serving as a trustee or officer.

3. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General £	Restricted £	Total £	2023 £
Investments	229,456	-	229,456	213,671
Cash at bank	<u>110,081</u>	<u>18,240</u>	<u>128,321</u>	<u>123,760</u>
	<u>339,537</u>	<u>18,240</u>	<u>357,777</u>	<u>337,431</u>
General Fund				
Balance at 31.12.2024	321,041			
Transfers from restricted fund	1,850			
Surplus for year	<u>18,496</u>			
Balance at 31.12.2025	<u>341,387</u>			
	£	£		
Restricted Funds				
Graves Sold				
Balance at 31.12.2024	14,465			
Graves Sold During the Year	1,850			
Transfer to General Fund	<u>(1,850)</u>	14,465		
Memorial Plots				
Balance at 31.12.2024	1,925			
Memorial Plots Sold During the Year	-			
Transfer to General Fund	<u>-</u>	<u>1,925</u>		
		<u>16,390</u>		

HYDE CHAPEL, GEE CROSS (CONGREGATION)

England & Wales - Charity number 1085552

Accounts

HYDE CHAPEL
FINANCIAL STATEMENTS
- for the year ended -
31st DECEMBER 2024

INDEX

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent Examiners Report	4
Statement of Financial Activities	5 - 6
Balance Sheet	7
Notes to the Accounts	8

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2024

Trustees/Wardens

Mrs Patricia Winterbottom
Mrs Susan Egan
Mrs Patricia Manton
Mr E Hesketh
Mrs A Adshead
Mrs S A Phillips
Mrs K Gaurino
Mrs E Kitchingman (appointed 7 April 2024)
Mrs Y Shawdale (appointed 7 April 2024)
Mrs M Ogden (appointed 15 May 2024)

Registered Charity Number

1085552

Address

Knott Lane
Gee Cross
Hyde
Cheshire

Accountants

Scott Roberts Taylor & Co
Central Buildings
5-7 Corporation Street
Hyde
Cheshire
SK14 1AG

Bankers

Virgin Money
34 Princess Street
Stockport
Cheshire
SK1 1RE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024**

The trustees present their report and financial statements for the year ended 31st December 2024.

NAME AND NATURE OF ASSOCIATION

The name of the Association is HYDE CHAPEL, GEE CROSS (CONGREGATION)

The Charity is unincorporated.

The Charity's registration number is 1085552.

OBJECTIVES AND ACTIVITIES

The Charity's objects are:-

- (a) to provide:-
- A place of worship offering religious services.

In furtherance of the objects, but not further or otherwise, the Association shall have the following powers:-

- (b) to accept subscriptions and donations (whether of real or personal estate) and devises and bequests for all or any of the purposes aforesaid and generally to manage, invest and expend all monies belonging to the Association.
- (c) to vest the monies of the Association not immediately required for its purposes in or upon such investments and securities as may be fit, subject nevertheless to such conditions (if any) as may for the time being be imposed or required by law and subject also as hereinafter provided to do all such other things as are incidental or conducive to the attainment of the object or any of them.

There have been no changes to the activities of the Association in the year under review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Specific Investment Powers

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

Organisational Structure

There are currently seven trustees including one chairperson.

Officers

The officers of the Chapel are:-
Chairman: Mrs P Winterbottom
Secretary: Mrs P Winterbottom
Treasurer: Mrs S Egan

The officers were assisted by Mrs K Guarino as assistant treasurer and Mrs S Phillips as assistant secretary.

HYDE CHAPEL, GEE CROSS (CONGREGATION) CHARITY NUMBER 1085552,

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024**

EXAMINATION OF ACCOUNTS

The charity exceeds the threshold to require an independent examiner's report and have therefore appointed Scott Roberts Taylor and Co.

FINANCIAL REVIEW

Investments

During the year our brokers Brewin Dolphin made a number of sales to existing investments and reinvested into various new ones. The disposals of investments produced losses of £120 but there was a rise in the market value of the investments from the previous year of £12,124. The value of the investments has increased from the level at the previous year end by 6.42%.

TRUSTEES

The following trustees have held office since 1st January 2024:

Mrs P Winterbottom
Mrs S Egan
Mrs P Manton
Mrs S A Phillips
Mr E Hesketh
Mrs A Adshead
Mrs K Gaurino
Mrs E Kitchingman (appointed 7 April 2024)
Mrs Y Shawdale (appointed 7 April 2024)
Mrs M Ogden (appointed 15 May 2024)

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

On behalf of the Chapel Congregation

.....
Trustee – Mrs P Winterbottom

Approved by the Trustees:

**HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF HYDE CHAPEL**

We have reviewed the financial statements for the year ended 31st December 2024 on pages 2 to 8 which have been prepared on a receipts and payments basis.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedure laid down in the general Directions given by the Charity Commissions (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with general Directions given by the Charity Commission. 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 accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.

have not been met or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Adrian Paul Brooks F.C.C.A
Scott Roberts Taylor & Co
Accountants
Registered Auditors
Central Buildings
5/7 Corporation Street
Hyde
Cheshire
SK14 1AG

Date:

**HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024**

	General Fund £	Restricted Income £	Total Funds 2024 £	Total Funds 2023 £
Income Resources				
Incoming resources from generated funds:				
Bank Interest	582	-	582	548
Investment Income	6,722	-	6,722	5,765
Gain/(loss) on disposal	<u>188</u>	<u>-</u>	<u>188</u>	<u>(120)</u>
	<u>7,492</u>	<u>-</u>	<u>7,492</u>	<u>6,193</u>
Incoming resources from charitable activities:				
Grants Received	-	-	-	517
Collections	4,511	-	4,511	4,804
Envelopes	3,702	-	3,702	2,865
Donations and Legacies	30,424	-	30,424	1,598
Wedding Fees	-	-	-	1,120
Funerals and Garden of Remembrance	3,580	-	3,580	2,715
Other Fundraising Income	8,256	-	8,256	5,834
Room Rents	5,715	-	5,715	6,295
Graves/ashes scattering	-	6,275	6,275	6,141
Baptisms	300	-	300	-
Roof fund	2,977	-	2,977	7,288
Christmas Fair	<u>1,209</u>	<u>-</u>	<u>1,209</u>	<u>1,143</u>
	<u>60,957</u>	<u>6,275</u>	<u>67,232</u>	<u>40,320</u>
Total Incoming Resources	<u>68,449</u>	<u>6,275</u>	<u>74,724</u>	<u>46,513</u>
Resources Expended:				
Costs of generating Funds				
Investment management costs	<u>1,958</u>	<u>-</u>	<u>1,958</u>	<u>1,848</u>
Direct Charitable Expenditure				
Contribution to Joint Pastorate Fund	-	-	-	725
Pulpit Supply	2,310	-	2,310	1,900
Caretaker, Gardener and Cleaner	854	-	854	759
Organist	1,855	-	1,855	1,870
Telephone, Stationary, Postage & Sundries	1,357	-	1,357	1,442
Heat, Light & Water	4,081	-	4,081	5,192
Insurance	4,784	-	4,784	4,015
Repairs	25,343	-	25,343	12,604
Section Fees	-	-	-	150
Organ Repairs	750	-	750	480
Equipment	1,097	-	1,097	-
Donations	-	-	-	250
Subscriptions	201	-	201	151
Legal fees	1,236	-	1,236	-
Plaques and Headstones	620	-	620	-
Engraving	-	-	-	254
Advertising	-	-	-	50
Adamson's	-	-	-	<u>100</u>
	<u>44,489</u>	<u>-</u>	<u>44,489</u>	<u>29,943</u>

HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

Continued...

Governance Costs

Independent Examiners Fee	<u>720</u>	<u>-</u>	<u>720</u>	<u>720</u>
Total Resources Expended	<u>47,167</u>	<u>-</u>	<u>47,167</u>	<u>32,510</u>
<u>Net Incoming/(Outgoing)Resources</u>	21,282	6,275	27,557	14,003
Unrealised Gain/Losses on Investments	<u>13,630</u>	<u>-</u>	<u>13,630</u>	<u>7,092</u>
<u>Net Movement in Funds</u>	34,912	6,275	41,187	21,095
Fund Balances brought forward 2023	284,179	12,065	296,244	275,149
Transfer to General Fund	<u>1,950</u>	<u>(1,950)</u>	<u>-</u>	<u>-</u>
Fund Balances carried forward 2024	<u>321,041</u>	<u>16,390</u>	<u>337,431</u>	<u>296,244</u>

**HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
BALANCE SHEET 31ST DECEMBER 2024**

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					
Investment at Market Value			<u>213,671</u>		<u>200,943</u>
CURRENT ASSETS					
Yorkshire Bank – Current Account		37,682		35,176	
Santander – Treasurers Account		83,863		57,047	
Wider Range Dividend Account		594		595	
Cash in Hand		-		300	
Monies Held by Brewin Dolphin		<u>1,621</u>		<u>2,183</u>	
			123,760		95,301
NET CURRENT ASSETS			<u>123,760</u>		<u>95,301</u>
NET ASSETS			<u>337,431</u>		<u>296,244</u>
Represented by:					
FUNDS					
General Fund	3		321,041		284,179
Restricted Fund	3		16,390		12,065
			<u>337,431</u>		<u>296,244</u>

The financial statements on pages 2 to 8 were approved by the trustees on

Signed on behalf of the Board:

Treasurer: Mrs S Egan

Secretary: Mrs P Winterbottom

The accompanying accounting policies and notes on page 8 form part of the financial statement

HYDE CHAPEL, GEE CROSS (CONGREGATION) CHARITY NUMBER 1085552

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2024

PRINCIPAL ACCOUNTING POLICIES

1.a Basis of Accounting

These accounts have been prepared on the receipts and payments in accordance with the Charities Act 2011. Investments are shown at market value and freehold land & buildings and those with a long useful life are not depreciated.

1.b Accounting Policies

1. Income from Investments are recorded when received.
2. Expenditure is included in the accounts on a paid basis.
3. Quoted Investments have been valued at market value at the balance sheet date.

2. TRUSTEES AND EMPLOYEES EMOLUMENTS

None of the trustees or officers received any emoluments during the year for serving as a trustee or officer.

3. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General £	Restricted £	Total £	2023 £
Investments	213,671	-	213,671	200,943
Cash at bank	<u>107,370</u>	<u>16,390</u>	<u>123,760</u>	<u>95,301</u>
	<u>321,041</u>	<u>16,390</u>	<u>337,431</u>	<u>296,244</u>

General Fund

Balance at 31.12.2023	284,179
Transfers from restricted fund	1,950
Surplus for year	<u>34,912</u>
Balance at 31.12.2024	<u>321,041</u>

£ £

Restricted Funds

Graves Sold

Balance at 31.12.2023	10,865	
Graves Sold During the Year	5,550	
Transfer to General Fund	<u>(1,950)</u>	14,465

Memorial Plots

Balance at 31.12.2023	1,200	
Memorial Plots Sold During the Year	725	
Transfer to General Fund	=	<u>1,925</u>

16,390

HYDE CHAPEL, GEE CROSS (CONGREGATION)

England & Wales - Charity number 1085552

Accounts

HYDE CHAPEL
FINANCIAL STATEMENTS
- for the year ended -
31st DECEMBER 2023

INDEX

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent Examiners Report	4
Statement of Financial Activities	5 - 6
Balance Sheet	7
Notes to the Accounts	8

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2023

Trustees/Wardens

Mrs Patricia Winterbottom
Mrs Susan Egan
Mrs Patricia Manton
Mr E Hesketh
Mrs A Adshead
Mrs S A Phillips
Mrs K Gaurino

Registered Charity Number

1085552

Address

Knott Lane
Gee Cross
Hyde
Cheshire

Accountants

Scott Roberts Taylor & Co
Central Buildings
5-7 Corporation Street
Hyde
Cheshire
SK14 1AG

Bankers

Yorkshire Bank
26 Market Avenue
Ashton-under-Lyne
Cheshire
OL6 6AN

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2023**

The trustees present their report and financial statements for the year ended 31st December 2023.

NAME AND NATURE OF ASSOCIATION

The name of the Association is HYDE CHAPEL, GEE CROSS (CONGREGATION)

The Charity is unincorporated.

The Charity's registration number is 1085552.

OBJECTIVES AND ACTIVITIES

The Charity's objects are:-

- (a) to provide:-
- A place of worship offering religious services.

In furtherance of the objects, but not further or otherwise, the Association shall have the following powers:-

- (b) to accept subscriptions and donations (whether of real or personal estate) and devises and bequests for all or any of the purposes aforesaid and generally to manage, invest and expend all monies belonging to the Association.
- (c) to vest the monies of the Association not immediately required for its purposes in or upon such investments and securities as may be fit, subject nevertheless to such conditions (if any) as may for the time being be imposed or required by law and subject also as hereinafter provided to do all such other things as are incidental or conducive to the attainment of the object or any of them.

There have been no changes to the activities of the Association in the year under review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Specific Investment Powers

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

Organisational Structure

There are currently seven trustees including one chairperson.

Officers

The officers of the Chapel are:-
Chairman: Mrs P Winterbottom
Secretary: Mrs P Winterbottom
Treasurer: Mrs S Egan

The officers were assisted by Mrs K Guarino as assistant treasurer and Mrs S Phillips as assistant secretary.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2023**

EXAMINATION OF ACCOUNTS

The charity exceeds the threshold to require an independent examiner's report and have therefore appointed Scott Roberts Taylor and Co.

FINANCIAL REVIEW

Investments

During the year our brokers Brewin Dolphin made a number of sales to existing investments and reinvested into various new ones. The disposals of investments produced losses of £120 but there was a rise in the market value of the investments from the previous year of £12,124. The value of the investments has increased from the level at the previous year end by 6.42%.

TRUSTEES

The following trustees have held office since 1st January 2023:

Mrs P Winterbottom
Mrs S Egan
Mrs P Manton
Mrs S A Phillips
Mr E Hesketh
Mrs A Adshead
Mrs K Gaurino

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

On behalf of the Chapel Congregation

.....
Trustee – Mrs P Winterbottom

Approved by the Trustees:

HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF HYDE CHAPEL

We have reviewed the financial statements for the year ended 31st December 2023 on pages 2 to 8 which have been prepared on a receipts and payments basis.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedure laid down in the general Directions given by the Charity Commissions (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with general Directions given by the Charity Commission. 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 accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.

have not been met or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Adrian Paul Brooks F.C.C.A
Scott Roberts Taylor & Co
Accountants
Registered Auditors
Central Buildings
5/7 Corporation Street
Hyde
Cheshire
SK14 1AG

Date:

HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

	General Fund £	Restricted Income £	Total Funds 2023 £	Total Funds 2022 £
Income Resources				
Incoming resources from generated funds:				
Bank Interest	548	-	548	-
Investment Income	5,765	-	5,765	4,556
Gain/(loss) on disposal	<u>(120)</u>	<u>-</u>	<u>(120)</u>	<u>(13,318)</u>
	<u>6,193</u>	<u>-</u>	<u>6,193</u>	<u>(8,762)</u>
Incoming resources from charitable activities:				
Grants Received	517	-	517	-
Collections	4,804	-	4,804	4,964
Envelopes	2,865	-	2,865	1,907
Donations and Legacies	1,598	-	1,598	6,905
Wedding Fees	1,120	-	1,120	625
Funerals and Garden of Remembrance	1,215	1,500	2,715	3,381
Other Fundraising Income	5,834	-	5,834	4,914
Room Rents	6,295	-	6,295	7,155
Graves/ashes scattering	1,266	4,875	6,141	2,436
Sundry income	-	-	-	774
Roof fund	7,288	-	7,288	15,067
Christmas Fair	<u>1,143</u>	<u>-</u>	<u>1,143</u>	<u>902</u>
	<u>33,945</u>	<u>6,375</u>	<u>40,320</u>	<u>49,030</u>
Total Incoming Resources	<u>40,138</u>	<u>6,375</u>	<u>46,513</u>	<u>40,268</u>
Resources Expended:				
Costs of generating Funds				
Investment management costs	<u>1,848</u>	<u>-</u>	<u>1,848</u>	<u>2,071</u>
Direct Charitable Expenditure				
Contribution to Joint Pastorate Fund	725	-	725	18,150
Pulpit Supply	1,900	-	1,900	-
Caretaker, Gardener and Cleaner	759	-	759	1,061
Organist	1,870	-	1,870	2,364
Telephone, Stationary, Postage & Sundries	1,442	-	1,442	1,225
Heat, Light & Water	5,192	-	5,192	2,566
Insurance	4,015	-	4,015	4,077
Repairs	12,604	-	12,604	11,293
Section Fees	150	-	150	80
Organ Repairs	480	-	480	-
Equipment	-	-	-	822
Donations	250	-	250	40
Subscriptions	151	-	151	142
Engraving	254	-	254	-
Advertising	50	-	50	-
Adamson's	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>
	<u>29,943</u>	<u>-</u>	<u>29,943</u>	<u>43,990</u>

HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

Continued...

Governance Costs

Independent Examiners Fee	<u>720</u>	<u>-</u>	<u>720</u>	<u>720</u>
Total Resources Expended	<u>32,510</u>	<u>-</u>	<u>32,510</u>	<u>44,710</u>
<u>Net Incoming/(Outgoing)Resources</u>	7,628	6,375	14,003	(3,944)
Unrealised Gain/Losses on Investments	<u>7,092</u>	<u>-</u>	<u>7,092</u>	<u>(12,701)</u>
<u>Net Movement in Funds</u>	14,720	6,375	21,095	(16,645)
Fund Balances brought forward 2022	266,234	8,915	275,149	291,794
Transfer to General Fund	<u>3,225</u>	<u>(3,225)</u>	<u>-</u>	<u>-</u>
Fund Balances carried forward 2023	<u>284,179</u>	<u>12,065</u>	<u>296,244</u>	<u>275,149</u>

**HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
BALANCE SHEET 31ST DECEMBER 2023**

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Investment at Market Value			<u>200,943</u>		<u>188,819</u>
CURRENT ASSETS					
Yorkshire Bank – Current Account		35,176		16,937	
Santander – Treasurers Account		57,047		59,716	
Wider Range Dividend Account		595		434	
Cash in Hand		300		62	
Monies Held by Brewin Dolphin		<u>2,183</u>		<u>9,182</u>	
			95,301		86,331
NET CURRENT ASSETS			<u>95,301</u>		<u>86,331</u>
NET ASSETS			<u>296,244</u>		<u>275,150</u>
Represented by:					
FUNDS					
General Fund	3		284,179		266,234
Restricted Fund	3		<u>12,065</u>		<u>8,915</u>
			<u>296,244</u>		<u>275,149</u>

The financial statements on pages 2 to 8 were approved by the trustees on

Signed on behalf of the Board:

Treasurer: Mrs S Egan

Secretary: Mrs P Winterbottom

The accompanying accounting policies and notes on page 8 form part of the financial statement

PRINCIPAL ACCOUNTING POLICIES**1.a Basis of Accounting**

These accounts have been prepared on the receipts and payments in accordance with the Charities Act 2011. Investments are shown at market value and freehold land & buildings and those with a long useful life are not depreciated.

1.b Accounting Policies

1. Income from Investments are recorded when received.
2. Expenditure is included in the accounts on a paid basis.
3. Quoted Investments have been valued at market value at the balance sheet date.

2. TRUSTEES AND EMPLOYEES EMOLUMENTS

None of the trustees or officers received any emoluments during the year.

3. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General £	Restricted £	Total £	2022 £
Investments	200,943	-	200,943	188,819
Cash at bank	<u>83,236</u>	<u>12,065</u>	<u>95,301</u>	<u>86,330</u>
	<u>284,179</u>	<u>12,065</u>	<u>296,244</u>	<u>275,149</u>
General Fund				
Balance at 31.12.2022	266,234			
Transfers from restricted fund	3,225			
Surplus for year	<u>14,720</u>			
Balance at 31.12.2023	<u>284,179</u>			
	£	£		
Restricted Funds				
Graves Sold				
Balance at 31.12.2022	8,915			
Graves Sold During the Year	4,875			
Transfer to General Fund	<u>(2,925)</u>	10,865		
Memorial Plots				
Balance at 31.12.2022	-			
Memorial Plots Sold During the Year	1,500			
Transfer to General Fund	<u>(300)</u>	<u>1,200</u>		
		<u>12,065</u>		

HYDE CHAPEL, GEE CROSS (CONGREGATION)

England & Wales - Charity number 1085552

Accounts

HYDE CHAPEL
FINANCIAL STATEMENTS
- for the year ended -
31st DECEMBER 2022

INDEX

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent Examiners Report	4
Statement of Financial Activities	5 - 6
Balance Sheet	7
Notes to the Accounts	8

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2022**

Trustees/Wardens	Mr Roy Manton (deceased 16/04/2022) Mrs Patricia Winterbottom Mrs Susan Egan Mrs Patricia Manton Mr E Hesketh (appointed 24/10/2021) Mrs A Adshead (appointed 24/10/2021) Mrs S A Phillips (appointed 06/09/2020) Mrs K Gaurino (appointed 14/04/2019)
Registered Charity Number	1085552
Address	Knott Lane Gee Cross Hyde Cheshire
Accountants	Scott Roberts Taylor & Co Central Buildings 5-7 Corporation Street Hyde Cheshire SK14 1AG
Bankers	Yorkshire Bank 26 Market Avenue Ashton-under-Lyne Cheshire OL6 6AN

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

The trustees present their report and financial statements for the year ended 31st December 2022.

NAME AND NATURE OF ASSOCIATION

The name of the Association is HYDE CHAPEL, GEE CROSS (CONGREGATION)

The Charity is unincorporated.

The Charity's registration number is 1085552.

OBJECTIVES AND ACTIVITIES

The Charity's objects are:-

- (a) to provide:-
- A place of worship offering religious services.

In furtherance of the objects, but not further or otherwise, the Association shall have the following powers:-

- (b) to accept subscriptions and donations (whether of real or personal estate) and devises and bequests for all or any of the purposes aforesaid and generally to manage, invest and expend all monies belonging to the Association.
- (c) to vest the monies of the Association not immediately required for its purposes in or upon such investments and securities as may be fit, subject nevertheless to such conditions (if any) as may for the time being be imposed or required by law and subject also as hereinafter provided to do all such other things as are incidental or conducive to the attainment of the object or any of them.

There have been no changes to the activities of the Association in the year under review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Specific Investment Powers

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

Organisational Structure

There are currently seven trustees including one chairperson.

Officers

The officers of the Chapel are:-
Chairman: Mrs P Winterbottom
Secretary: Mrs P Winterbottom
Treasurer: Mrs S Egan

The officers were assisted by Mrs K Guarino as assistant treasurer and Mrs S Phillips as assistant secretary.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

EXAMINATION OF ACCOUNTS

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

FINANCIAL REVIEW

Investments

During the year our brokers Brewin Dolphin made a number of sales to existing investments and reinvested into various new ones. The disposals of investments produced losses of £13,318 but there was a fall in the market value of the investments from the previous year of £31,838. Although markets have been volatile due to the Coronavirus pandemic, the value of the investments has decreased from the level at the previous year end by 14.43%.

TRUSTEES

The following trustees have held office since 1st January 2021:

Mr R Manton (deceased 16/04/2022)
Mrs P Winterbottom
Mrs S Egan
Mrs P Manton

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

On behalf of the Chapel Congregation

.....
Trustee – Mrs P Winterbottom

Approved by the Trustees: 30th April 2023

HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF HYDE CHAPEL

We have reviewed the financial statements for the year ended 31st December 2022 on pages 2 to 8 which have been prepared on a receipts and payments basis.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedure laid down in the general Directions given by the Charity Commissions (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with general Directions given by the Charity Commission. 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 accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.

have not been met or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Adrian Paul Brooks F.C.C.A
Scott Roberts Taylor & Co
Accountants
Registered Auditors
Central Buildings
5/7 Corporation Street
Hyde
Cheshire
SK14 1AG

Date: 30th April 2023

HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	General Fund £	Restricted Income £	Total Funds 2022 £	Total Funds 2021 £
Income Resources				
Incoming resources from generated funds:				
Bank Interest	-	-	-	7.66
Investment Income	4,555.71	-	4,555.71	4,438.60
Gain/(loss) on disposal	<u>(13,318.45)</u>	-	<u>(13,318.45)</u>	<u>9,149.87</u>
	<u>(8,762.74)</u>	-	<u>(8,762.74)</u>	<u>15,157.40</u>
Incoming resources from charitable activities:				
Grants Received	-	-	-	-
Collections	4,964.48	-	4,964.48	2,704.53
Envelopes	1,906.60	-	1,906.60	2,619.00
Subscriptions	-	-	-	-
Donations and Legacies	6,904.90	-	6,904.90	6,158.11
Wedding Fees	625.00	-	625.00	395.00
Funerals and Garden of Remembrance	3,440.00	-	3,440.00	670.00
Grave Maintenance	-	-	-	-
Other Fundraising Income	4,913.60	-	4,913.60	4,804.71
Events income	-	-	-	-
Plaques/Headstones	440.56	-	440.56	174.18
Room Rents	7,155.02	-	7,155.02	1,350.00
Graves/ashes scattering	36.00	2,400.00	2,436.00	1,350.00
Sundry income	773.52	-	773.52	57.05
Roof fund	-	15,066.77	15,066.77	6,385.86
Christmas Fair	<u>901.90</u>	-	<u>901.90</u>	<u>717.45</u>
	<u>32,061.58</u>	<u>17,466.77</u>	<u>49,528.35</u>	<u>27,385.89</u>
Total Incoming Resources	<u>23,298.84</u>	<u>17,466.77</u>	<u>40,765.61</u>	<u>36,535.76</u>
Resources Expended:				
Costs of generating Funds				
Investment management costs	<u>2,070.54</u>	-	<u>2,070.54</u>	<u>2,057.46</u>
Direct Charitable Expenditure				
Contribution to Joint Pastorate Fund	18,150.00	-	18,150.00	9,000.00
Caretaker, Gardener and Cleaner	1,060.84	-	1,060.84	2,137.99
Organist	2,364.00	-	2,364.00	1,296.00
Telephone, Stationary, Postage & Sundries	1,224.99	-	1,224.99	1,108.58
Heat, Light & Water	2,566.07	-	2,566.07	1,912.90
Insurance	4,077.33	-	4,077.33	3,827.80
Repairs	11,292.69	-	11,292.69	42,735.70
Section Fees	80.00	-	80.00	10.00
Organ Repairs	-	-	-	510.00
Equipment	821.99	-	821.99	670.43
Donations	40.00	-	40.00	500.00
Subscriptions	142.05	-	142.05	244.66
Plaques	-	-	-	-
Adamson's	<u>100.00</u>	-	<u>100.00</u>	<u>100.00</u>
	<u>43,989.78</u>	-	<u>43,989.78</u>	<u>64,054.06</u>

HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

Continued...

Governance Costs				
Independent Examiners Fee	<u>720.00</u>	<u>-</u>	<u>720.00</u>	<u>720.00</u>
Total Resources Expended	<u>44,709.78</u>	<u>-</u>	<u>44,709.78</u>	<u>66,831.52</u>
<u>Net Incoming/(Outgoing)Resources</u>	(21,410.94)	17,466.77	(3,944.17)	(30,293.76)
Unrealised Gain/Losses on Investments	<u>(12,700.79)</u>	<u>-</u>	<u>(12,700.79)</u>	<u>14,399.27</u>
<u>Net Movement in Funds</u>	(34,111.73)	17,466.77	(16,644.96)	(15,896.49)
Fund Balances brought forward 2021	281,844.32	9,950.00	291,794.32	307,690.81
Transfer to General Fund	<u>4,850.00</u>	<u>(4,850.00)</u>	<u>-</u>	<u>-</u>
Fund Balances carried forward 2022	<u>252,582.59</u>	<u>22,566.77</u>	<u>275,149.36</u>	<u>291,794.32</u>

**HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
BALANCE SHEET 31ST DECEMBER 2022**

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Investment at Market Value			<u>188,819.00</u>		<u>220,657.00</u>
CURRENT ASSETS					
Yorkshire Bank – Current Account		16,936.72		15,966.63	
Santander – Treasurers Account		59,715.72		49,501.95	
Wider Range Dividend Account		433.87		259.71	
Cash in Hand		61.71		34.91	
Monies Held by Brewin Dolphin		<u>9,182.34</u>		<u>5,374.12</u>	
			86,330.36		71,137.32
CURRENT LIABILITIES					
Falling due within one year:			—		—
NET CURRENT ASSETS			<u>86,330.36</u>		<u>71,137.32</u>
NET ASSETS			<u>275,149.36</u>		<u>291,794.32</u>
Represented by:					
FUNDS					
General Fund	3		266,234.36		281,844.32
Restricted Fund	3		<u>8,915.00</u>		<u>9,950.00</u>
			<u>275,149.36</u>		<u>291,794.32</u>

The financial statements on pages 2 to 8 were approved by the trustees on 30th April 2023

Signed on behalf of the Board:

Treasurer: Mrs S Egan

Secretary: Mrs P Winterbottom

The accompanying accounting policies and notes on page 8 form part of the financial statement

PRINCIPAL ACCOUNTING POLICIES**1.a Basis of Accounting**

These accounts have been prepared on the receipts and payments in accordance with the Charities Act 2011. Investments are shown at market value and freehold land & buildings and those with a long useful life are not depreciated.

1.b Accounting Policies

1. Income from Investments are recorded when received.
2. Expenditure is included in the accounts on a paid basis.
3. Quoted Investments have been valued at market value at the balance sheet date.

2. TRUSTEES AND EMPLOYEES EMOLUMENTS

None of the trustees or officers received any emoluments during the year.

3. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General £	Restricted £	Total £	2021 £
Investments	188,819.00	-	188,819.00	220,657.00
Cash at bank	<u>77,415.36</u>	<u>8,915.00</u>	<u>86,330.36</u>	<u>71,137.32</u>
	<u>266,234.36</u>	<u>8,915.00</u>	<u>275,149.36</u>	<u>291,794.32</u>

Restricted Funds**Graves Sold**

	£	£
Balance at 31.12.2021	11,365.00	
Graves Sold During the Year	2,400.00	
Transfer to General	<u>(4,850.00)</u>	8,915.00

Roof Fund

Donations to the Roof Fund	15,066.77	
Payments on roof from restricted	<u>(15,066.77)</u>	-

8,915.00

HYDE CHAPEL, GEE CROSS (CONGREGATION)

England & Wales - Charity number 1085552

Accounts

HYDE CHAPEL
FINANCIAL STATEMENTS
- for the year ended -
31st DECEMBER 2021

INDEX

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent Examiners Report	4
Statement of Financial Activities	5 - 6
Balance Sheet	7
Notes to the Accounts	8

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Trustees/Wardens	Mr Roy Manton Mrs Patricia Winterbottom Mrs Susan Egan Mrs Patricia Manton
Registered Charity Number	1085552
Address	Knott Lane Gee Cross Hyde Cheshire
Accountants	Scott Roberts Taylor & Co Central Buildings 5-7 Corporation Street Hyde Cheshire SK14 1AG
Bankers	Yorkshire Bank 26 Market Avenue Ashton-under-Lyne Cheshire OL6 6AN

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

The trustees present their report and financial statements for the year ended 31st December 2021.

NAME AND NATURE OF ASSOCIATION

The name of the Association is HYDE CHAPEL, GEE CROSS (CONGREGATION)

The Charity is unincorporated.

The Charity's registration number is 1085552.

OBJECTIVES AND ACTIVITIES

The Charity's objects are:-

- (a) to provide:-
- A place of worship offering religious services.

In furtherance of the objects, but not further or otherwise, the Association shall have the following powers:-

- (b) to accept subscriptions and donations (whether of real or personal estate) and devises and bequests for all or any of the purposes aforesaid and generally to manage, invest and expend all monies belonging to the Association.
- (c) to vest the monies of the Association not immediately required for its purposes in or upon such investments and securities as may be fit, subject nevertheless to such conditions (if any) as may for the time being be imposed or required by law and subject also as hereinafter provided to do all such other things as are incidental or conducive to the attainment of the object or any of them.

There have been no changes to the activities of the Association in the year under review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Specific Investment Powers

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

Organisational Structure

There are currently three trustees including one chairperson. A further trustee will be appointed shortly.

Officers

The officers of the Chapel are:-

Chairman: Mr R Manton

Secretary: Mrs P Winterbottom

Treasurer: Mrs S Egan

The officers were assisted by Miss J Wilson as assistant treasurer and as assistant secretary.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

EXAMINATION OF ACCOUNTS

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

FINANCIAL REVIEW

Investments

During the year our brokers Brewin Dolphin made a number of sales to existing investments and reinvested into various new ones. The disposals of investments produced gains of £4,439 but there was a rise in the market value of the investments from the previous year of £16,994. Although markets have been volatile due to the Coronavirus pandemic, the value of the investments has increased from the level at the previous year end by 8.34%.

TRUSTEES

The following trustees have held office since 1st January 2021:

Mr R Manton
Mrs P Winterbottom
Mrs S Egan
Mrs P Manton

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

On behalf of the Chapel Congregation

.....
Trustee – Mrs P Winterbottom

Approved by the Trustees:

HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF HYDE CHAPEL

We have reviewed the financial statements for the year ended 31st December 2021 on pages 2 to 8 which have been prepared on a receipts and payments basis.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedure laid down in the general Directions given by the Charity Commissions (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with general Directions given by the Charity Commission. 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 accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.

have not been met or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Adrian Paul Brooks F.C.C.A
Scott Roberts Taylor & Co
Accountants
Registered Auditors
Central Buildings
5/7 Corporation Street
Hyde
Cheshire
SK14 1AG

Date:

HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

	General Fund £	Restricted Income £	Total Funds 2021 £	Total Funds 2020 £
Income Resources				
Incoming resources from generated funds:				
Bank Interest	7.66	-	7.66	280.79
Investment Income	4,703.61	-	4,438.60	6,789.05
(Gain)/loss on disposal	<u>4,438.60</u>	-	<u>9,149.87</u>	<u>(8,817.93)</u>
	<u>9,149.87</u>	<u>-</u>	<u>15,157.40</u>	<u>(1,748.09)</u>
Incoming resources from charitable activities:				
Grants Received	-	-	-	9,600.00
Collections	2,704.53	-	2,704.53	977.30
Envelopes	2,619.00	-	2,619.00	2,695.20
Subscriptions	-	-	-	6.40
Donations and Legacies	6,158.11	-	6,158.11	27,693.14
Wedding Fees	395.00	-	395.00	270.00
Funerals and Garden of Remembrance	670.00	-	670.00	1,013.05
Grave Maintenance	-	-	-	20.00
Other Fundraising Income	4,804.71	-	4,804.71	886.18
Events income	-	-	-	516.00
Plaques/Headstones	174.18	-	174.18	-
Room Rents	1,350.00	-	1,350.00	2,280.00
Graves/ashes scattering	-	1,350.00	1,350.00	2,090.00
Sundry income	57.05	-	57.05	104.00
Roof fund	-	6,385.86	6,385.86	-
Christmas Fair	<u>717.45</u>	<u>-</u>	<u>717.45</u>	<u>-</u>
	<u>19,650.03</u>	<u>7,735.86</u>	<u>27,385.89</u>	<u>48,151.27</u>
Total Incoming Resources	<u>28,799.90</u>	<u>7,735.86</u>	<u>36,535.76</u>	<u>46,403.18</u>
Resources Expended:				
Costs of generating Funds				
Investment management costs	<u>2,057.46</u>	<u>-</u>	<u>2,057.46</u>	<u>2,838.91</u>
Direct Charitable Expenditure				
Contribution to Joint Pastorate Fund	9,000.00	-	9,000.00	8,910.00
Caretaker, Gardener and Cleaner	2,137.99	-	2,137.99	5,484.73
Organist	1,296.00	-	1,296.00	1,289.98
Telephone, Stationary, Postage & Sundries	1,108.58	-	1,108.58	1,174.55
Heat, Light & Water	1,912.90	-	1,912.90	1,983.29
Insurance	3,827.80	-	3,827.80	4,280.07
Repairs	36,349.84	6,385.86	42,735.70	2,113.00
Section Fees	10.00	-	10.00	40.00
Organ Repairs	510.00	-	510.00	414.00
Equipment	670.43	-	670.43	3,523.88
Donations	500.00	-	500.00	25.00
Subscriptions	244.66	-	244.66	40.00
Plaques	-	-	-	1.86
Adamson's	<u>100.00</u>	<u>-</u>	<u>100.00</u>	<u>100.00</u>
	<u>57,668.20</u>	<u>6,385.86</u>	<u>64,054.06</u>	<u>32,218.97</u>

HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

Continued...

Governance Costs				
Independent Examiners Fee	<u>720.00</u>	<u> -</u>	<u>720.00</u>	<u>690.00</u>
Total Resources Expended	<u>60,445.66</u>	<u>6,385.86</u>	<u>66,831.52</u>	<u>32,908.07</u>
<u>Net Incoming/(Outgoing)Resources</u>	(31,645.76)	1,350.00	(30,293.76)	13,494.21
Unrealised Gain/Losses on Investments	<u>14,399.27</u>	<u> -</u>	<u>14,399.27</u>	<u>6,696.30</u>
<u>Net Movement in Funds</u>	(17,246.49)	1,350.00	(15,896.49)	20,190.51
Fund Balances brought forward 2020	298,415.81	9,275.00	307,690.81	287,500.30
Transfer to General Fund	<u>675.00</u>	<u>(675.00)</u>	<u> -</u>	<u> -</u>
Fund Balances carried forward 2021	<u>281,844.32</u>	<u>9,950.00</u>	<u>291,794.32</u>	<u>307,690.81</u>

**HYDE CHAPEL, GEE CROSS (CONGREGATION), REGISTERED CHARITY NUMBER 1085552
BALANCE SHEET 31ST DECEMBER 2021**

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Investment at Market Value			<u>220,657.00</u>		<u>203,663.00</u>
CURRENT ASSETS					
Yorkshire Bank – Current Account		15,966.63		17,080.62	
Santander – Treasurers Account		49,501.95		80,949.01	
Wider Range Dividend Account		259.71		351.61	
Cash in Hand		34.91		79.51	
Monies Held by Brewin Dolphin		<u>5,374.12</u>		<u>5,567.06</u>	
			71,137.32		104,027.81
CURRENT LIABILITIES					
Falling due within one year:			<u>-</u>		<u>-</u>
NET CURRENT ASSETS			<u>71,137.32</u>		<u>104,027.81</u>
NET ASSETS			<u>291,794.32</u>		<u>307,690.81</u>
Represented by:					
FUNDS					
General Fund	3		281,844.32		298,415.81
Restricted Fund	3		<u>9,950.00</u>		<u>9,275.00</u>
			<u>291,794.32</u>		<u>307,690.81</u>

The financial statements on pages 2 to 8 were approved by the trustees on

Signed on behalf of the Board:

Treasurer: Mrs S Egan

Secretary: Mrs P Winterbottom

The accompanying accounting policies and notes on page 8 form part of the financial statement

PRINCIPAL ACCOUNTING POLICIES

1.a Basis of Accounting

These accounts have been prepared on the receipts and payments in accordance with the Charities Act 2011. Investments are shown at market value and freehold land & buildings and those with a long useful life are not depreciated.

1.b Accounting Policies

1. Income from Investments are recorded when received.
2. Expenditure is included in the accounts on a paid basis.
3. Quoted Investments have been valued at market value at the balance sheet date.

2. TRUSTEES AND EMPLOYEES EMOLUMENTS

None of the trustees or officers received any emoluments during the year.

3. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General £	Restricted £	Total £	2020 £
Investments	220,657.00	-	220,657.00	203,663.00
Cash at bank	<u>61,187.32</u>	<u>9,950.00</u>	<u>71,137.32</u>	<u>104,027.31</u>
	<u>281,844.32</u>	<u>9,950.00</u>	<u>291,794.32</u>	<u>307,690.81</u>

	£	£
Restricted Funds		
Graves Sold		
Balance at 31.12.2020	9,275.00	
Graves Sold During the Year	1,350.00	
Transfer to General	<u>(675.00)</u>	9,950.00
Roof Fund		
Donations to the Roof Fund	6,385.86	
Payments on roof from restricted	<u>(6,385.86)</u>	-
		<u>9,950.00</u>