

HALE CHAPEL

England & Wales - Charity number 1086832

Details

Status Registered

Legal form Other

Registered 2001-05-31

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

Contact

Address C/o 1 The Pines
Manchester
M23 0NZ

Phone 01619454568

Email halechapeltreasurer@gmail.com

Website www.halechapel.co.uk

Activities

Objects: THE PROMOTION OF PURE RELIGION IN THE WORSHIP OF GOD AND THE SERVICE OF HUMAN KIND IN THE SPIRIT OF JESUS CHRIST. NO DOCTRINAL TEST SHALL BE IMPOSED UPON ITS MINISTER(S), ITS MEMBERS OR OTHERS WHO ATTEND ITS SERVICES.

Activities: Religious activities

Classification

- **How:** Provides Human Resources
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£70,355	£56,999	-	-
2024-12-31	£57,382	£85,753	-	-
2023-12-31	£50,314	£56,605	-	-
2022-12-31	£32,254	£63,370	-	-
2021-12-31	£39,750	£46,961	-	-

Trustees

Name	Role	Appointed
ALASTAIR BROWN	Chair	2014-03-22
Barbara Ann Waller		2021-08-08
Elizabeth Egan Wilson		2018-03-20
Elizabeth Helen Wilson		2018-03-20
MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN & FREE CHRISTIAN CHURCHES		
Neil Waller		2021-08-08
Patricia Head		2021-08-08
SANDRA JOANNE TURNER		

HALE CHAPEL

England & Wales - Charity number 1086832

Accounts

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2025

The Trustees are responsible for two trusts:

Hale Chapel - Charity Commission Registration No. 1086832: and
The Manse for the Minister Charity Commission Registration No. 252897

The Trustees present their report with the financial statements of the Trust for the year ended 31st December 2025

1. The Trustees may be contacted through their secretary:

Miss Helen Wilson, 1 Fairywell Road, Timperley, Altrincham, Cheshire, WA15 6XA

2. The Trustees who served in the year were:

Alastair Brown (Chair)
Helen Wilson (Secretary)
Neil Waller (Treasurer)
Patricia Head
Catherine Leavey
Carole Redhouse
Joanne Turner
Elizabeth Wilson
Barbara Waller

3. The Trusts' Bankers are:
Barclays Bank UK PLC, Leicester LE87 2BB

The Investment Manager:

Newton Investment Management Limited, Mellon Financial Centre, 160, Queen Victoria Street, London, EC4V 4LA.

The Independent Examiner:

Kenneth James Johnson FCA, 2 Kennerley Court, Kennerleys Lane, Wilmslow, Cheshire, SK9 5EQ.

4. The purpose of the Chapel Trust is to hold freehold land and buildings and to make them available for use by a congregation dissenting from the Church of England. The Congregation is a member of The General Assembly of Unitarian and Free Christian Churches.

The funds of the Manse for the Minister are derived from a proportion of the proceeds of sale of a manse. The income from the invested funds, amounting this year to £5,712.75 is used by the congregation to assist the Minister's work in our community.

The purposes of the Trustees of the two Trusts and the congregation are so similar that they are accounted for in one set of financial statements.

5. The Trustees take into account the Charity Commission guidance on public benefit and believe that the activities of the Trusts are in line with that guidance.

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2025

6. The Trustees maintain under constant review, risks which may arise with regard to their funds and their general activities.
7. The Trustees believe they have sufficient reserves to maintain their present activities for the foreseeable future.
8. Chapel services take place at 9.30 am each Sunday. Average attendances are 20.

There are 20 members of the congregation, many of whom support the Chapel financially through planned contributions and Gift Aid.

The Reverend Jeffrey Lane Gould was appointed Minister of Hale Chapel and of Dean Row Chapel, Wilmslow, on 1st September 2012.

The remuneration and expenses of the Minister are administered by the Haldean Committee which comprises the Officers of the two Chapels. Hale Chapel provides 45% of the costs incurred by the Haldean Committee.

9. The financial statements produced by the Trustees comprise Receipts and Payments Accounts for the Chapel's activities and for those of the Hall and John Clark Room, respectively and a Statement of Assets and Liabilities as at the end of the year.

During the year under review, Receipts exceeded Payments on Chapel activities by £8,794.44, but only because £15,000 was taken from our investments to help balance the books

In the case of the Hall, Receipts exceeded Payments by £7,596.78, mainly due to the benefit of few major repairs this year.

There were gains on investment assets of £33,807, comprising £29,603 relating to the Manse Fund and only £3,944 to the Chapel Fund, as a result of taking £15,000 capital from the investment.

10. The report and annexed accounts have been approved by the Trustees and are signed on their behalf by the Chairperson and the Treasurer.

Alastair Brown - Chairperson

Neil Waller – Treasurer

The image shows two handwritten signatures in black ink. The top signature is a stylized, cursive signature that appears to be 'Alastair Brown'. The bottom signature is a more legible signature that reads 'Neil Waller'.

19 February 2026

HALE CHAPEL - HALE BARNS

Report of the Trustees for the Year ended 31st December 2025

Independent Examiner's Report to the Trustees of Hale Chapel, Hale Barns.

I report on the Financial Statements of the trusts for the year to 31st December 2025

Respective responsibilities of trustees and the examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 145 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) (b) of the Act, whether particular matters have come to my attention.

Basis of the independent examiner's report.

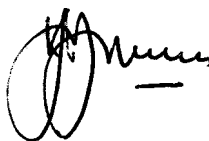
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees 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 accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kenneth James Johnson FCA
Flat 2, Kennerley Court
Kennerleys Lane
Wilmslow
SK9 5EQ



16th February 2025

HALE CHAPEL -HALE BARNs
Receipts and Payments Accounts for the year ended 31st December 2025

<u>Chapel account</u>	<u>Note</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
Receipts		£		£	
Donations, Grants & Legacies	1	14,849.55		22,282.68	
Weddings, Baptisms and Funerals	2	525.00		500.00	
Investment Income	3	24,461.88		9,153.66	
House income		<u>10,800.00</u>		<u>10,800.00</u>	
			50,636.43		42,736.34
Payments					
Ministry Cost		26,848.00		23,972.00	
Servicing the Chapel		665.70		430.88	
Maintenance of Chapel & Grounds	4	9,152.35		32,879.74	
General Assembly Quota		0.00		1,400.00	
Donations and subscriptions	5	1,021.11		1,018.37	
Miscellaneous expenses	6	0.00		2,210.22	
House expenses	7	<u>1,477.57</u>		<u>2,133.88</u>	
			<u>39,164.73</u>		<u>64,045.09</u>
Excess of receipts over payments			11,471.70		- 21,308.75
Hall Contribution to chapel			-		17,817.60
			<u>11,471.70</u>		<u>- 3,491.15</u>
Bank Balance at 31st December 2024			<u>17,601.61</u>		<u>21,092.76</u>
<u>Bank Balance at 31st December 2025</u>			<u>£29,073.31</u>		<u>£17,601.61</u>

<u>Hall Account</u>	<u>Note</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
Receipts		£		£	
Regular Bookings		14,248.00		12,913.50	
John Clark Room bookings		10,290.00		6,072.00	
Other bookings and receipts:-		<u>892.98</u>		<u>1,074.00</u>	
			25,430.98		20,059.50
Payments					
Caretaking	8	7,215.47		7,404.00	
General repairs & maintenance	9	3,020.91		8,650.13	
Garden expenses		865.00		840.00	
Heat, light, water and insurance	10	6,492.11		4,563.67	
Performing rights		<u>240.71</u>		<u>250.03</u>	
			<u>17,834.20</u>		<u>21,707.83</u>
Excess of Receipts over Payments			7,596.78		- 1,648.33
Cash transfer to Chapel Account			-		- 17,817.60
			<u>7,596.78</u>		<u>- 19,465.93</u>
Bank Balance at 31st December 2024			<u>123.21</u>		<u>19,589.14</u>
<u>Bank Balance at 31st December 2025</u>			<u>£ 7,719.99</u>		<u>£ 123.21</u>

HALE CHAPEL - HALE BARNs
STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2025

	2025	2024
Freehold Land and Buildings	£	£
Chapel building and graveyard, Chapel Lane, Hale Barns	2,682,774	2,630,171
Chapel Hall and John Clark Room, Hale Road, Hale Barns	1,199,496	1,175,976
Dwelling house on Hale Road, Hale Barns	298,402	292,551
	<u>4,180,672</u>	<u>4,098,698</u>

The values stated above are those for which the buildings and their contents are insured by the Chapel and are not necessarily their value in the property market.

The Insurers have not revalued the property for 2025 but have assumed a 2% increase

	2025	2024
Investments at Market Value	£	£
Manse Fund	282,919	253,056
Chapel Fund	178,735	174,791
	<u>461,654</u>	<u>427,847</u>

	2025	2024
Current Assets		
Business current accounts with Barclays Bank PLC		
Chapel Account	29,073	17,602
Hall Account	7,720	123
Petty Cash	97	0
	<u>36,890</u>	<u>17,725</u>
Total Net Assets	<u>£4,679,216</u>	<u>£4,544,270</u>

HALE CHAPEL – HALE BARNS
Notes to the accounts for the Chapel and the Hall

1 DONATIONS, GRANTS & LEGACIES	2025	2024
Weekly collections	2,397.78	1,737.80
Donations	3,439.65	2,669.40
Donations with Gift Aid	4,454.00	5,698.00
Membership fees and GA Quota	180.00	135.00
Membership fees and GA Gift Aided	860.00	640.00
Gift Aid received	2,093.25	1,183.15
Grant from M.D.A. (the wall in 2024 and 25)	702.00	10,219.33
Sundry receipts (Concerts)	722.87	0.00
	<u>£14,849.55</u>	<u>£22,282.68</u>
 2 WEDDINGS, BAPTISMS & FUNERALS		
Wedding fees	0.00	500.00
Baptisms	0.00	0.00
Funerals	525.00	0.00
	<u>£525.00</u>	<u>£500.00</u>
 3 INVESTMENT INCOME		
Chapel account (2025 Includes £15,000 from the sale of investments)	18,749.13	3,739.60
Manse account	5,712.75	5,414.06
	<u>£24,461.88</u>	<u>£9,153.66</u>
 4 MAINTENANCE OF CHAPEL & GROUNDS		
Maintening Garden & Graves	1,695.00	1,665.00
Insurance	4,541.55	4,734.98
Contribution to insurance from Hall account for 2024 and 2025	-2,677.26	0.00
Gas	1,114.31	2,030.28
Electricity	895.62	1,014.82
Water	582.21	487.53
Health and Safety Checks	1,386.92	897.73
Repairs and renewal	1,614.00	22,049.40
	<u>£9,152.35</u>	<u>£32,879.74</u>
 5 DONATIONS & SUBSCRIPTIONS		
Unitarian Christian Association	40.00	80.00
Listed Building subscription	48.00	48.00
Magazines	111.00	111.00
To other Charities	724.25	653.88
Licensing	97.86	125.49
	<u>£1,021.11</u>	<u>£1,018.37</u>

Notes to the accounts continued

	2025	2024
6 MISCELLANEOUS EXPENSES		
Petty Cash	100.00	150.00
Bonus payments	200.00	200.00
Miscellaneous expenses	0.00	14.90
Legal Fees	0.00	1,845.32
Gifts for services to the Chapel	51.90	0.00
	<u>£351.90</u>	<u>£2,210.22</u>
7 HOUSE EXPENSES		
Plumbing services, Insurance and repairs	1,252.57	433.88
Electrics safety report and repairs	225.00	0.00
Building repairs	0.00	1,700.00
	<u>£1,477.57</u>	<u>£2,133.88</u>
8 HALL CARETAKING		
Caretaking	4,500.00	5,209.50
Caretaking expenses including cleaning	2,715.47	2,194.50
	<u>£7,215.47</u>	<u>£7,404.00</u>
9 HALL MAINTENANCE		
Repairs	2,350.00	8,180.00
Fire extinguisher + electrical equipment testing	670.91	470.13
	<u>£3,020.91</u>	<u>£8,650.13</u>
10 HALL SERVICES		
Insurance (owed £1326 to the Chapel for 2024)	2,677.26	0.00
Water rates	582.21	487.53
Gas	1,767.89	2,170.33
Electricity	1,464.75	1,905.81
Performing rights	240.71	0.00
	<u>£6,732.82</u>	<u>£4,563.67</u>

HALE CHAPEL

England & Wales - Charity number 1086832

Accounts

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2024

The Trustees are responsible for two trusts:

Hale Chapel - Charity Commission Registration No. 1086832: and
The Trust for the Manse for the Minister - Charity Commission No. 252897

The Trustees present their report with the financial statements of the Trust for the year ended 31st December 2024

1. The Trustees may be contacted through their secretary:

Miss Helen Wilson, 1 Fairywell Road, Timperley, Altrincham, Cheshire, WA15 6XA

2. The Trustees who served in the year were:

Alastair Brown (Chair)
Helen Wilson (Secretary)
Neil Waller (Treasurer)
Joanne Turner
Elizabeth Wilson
Barbara Waller
Patricia Head

3. The Trusts' Bankers are:
Barclays Bank UK PLC, , Leicester LE87 2BB

The Investment Manager:

Newton Investment Management Limited, Mellon Financial Centre, 160, Queen Victoria Street, London, EC4V 4LA.

The Independent Examiner:

Kenneth James Johnson FCA, 2 Kennerley Court, Kennerleys Lane, Wilmslow, Cheshire, SK9 5EQ.

4. The purpose of the Chapel Trust is to hold freehold land and buildings and to make them available for use by a congregation dissenting from the Church of England. The Congregation is a member of The General Assembly of Unitarian and Free Christian Churches.

The funds of the Manse for the Minister are derived from a proportion of the proceeds of sale of a manse. The income from the invested funds, amounting in the year to £5,414.06 passed to the congregation to assist in the payment of the Minister's stipend, housing allowance and expenses.

The purposes of the Trustees of the two Trusts and the congregation are so similar that they are accounted for in one set of financial statements.

5. The Trustees take into account the Charity Commission guidance on public benefit and believe that the activities of the Trusts are in line with that guidance.

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2024

6. The Trustees maintain under constant review, risks which may arise with regard to their funds and their general activities.
7. The Trustees believe they have sufficient reserves to maintain their present activities for the foreseeable future.
8. Chapel services take place at 9.30 am each Sunday. Average attendances are 20.

There are 21 members of the congregation, many of whom support the Chapel financially through planned contributions and Gift Aid.

The Reverend Jeffrey Lane Gould was appointed Minister of Hale Chapel and of Dean Row Chapel, Wilmslow, on 1st September 2012.

The remuneration and expenses of the Minister are administered by the Haldean Committee which comprises the Officers of the two Chapels. Hale Chapel provides 45% of the costs incurred by the Haldean Committee.

9. The financial statements produced by the Trustees comprise Receipts and Payments Accounts for the Chapel's activities and for those of the Hall and John Clark Room, respectively and a Statement of Assets and Liabilities as at the end of the year.

During the year under review, Payments exceeded Receipts on Chapel activities by £21,308.75

In the case of the Hall, Payments exceeded Receipts by £1,648.33, but still owes an insurance contribution of £1,326 to the Chapel.

There were gains on investment assets of £28,456.00, comprising £16,831.00 relating to the Manse Fund and £11,625.00 to the Chapel Fund.

10. The report and annexed accounts have been approved by the Trustees and are signed on their behalf by the Chairperson and the Treasurer.

Alastair Brown - Chairperson

Neil Waller – Treasurer

A handwritten signature in black ink, appearing to read 'Neil Waller', is written over a large, stylized circular scribble.

3 February 2025

HALE CHAPEL - HALE BARNS

Report of the Trustees for the Year ended 31st December 2024

Independent Examiner's Report to
the Trustees of Hale Chapel, Hale Barns.

I report on the Financial Statements of the trusts for the year to 31st December 2024

Respective responsibilities of trustees and the examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 145 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) (b) of the Act, whether particular matters have come to my attention.

Basis of the independent examiner's report.

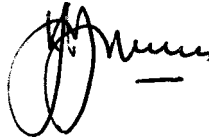
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees 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 accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kenneth James Johnson FCA
Flat 2, Kennerley Court
Kennerleys Lane
Wilmslow
SK9 5EQ



3rd February 2025

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2024

Receipts and Payments Accounts for the year ended 31st December 2024

<u>Chapel account</u>	<u>Note</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
Receipts		£		£	
Donations, Grants & Legacies	1	22,282.68		13,276.39	
Weddings, Baptisms and Funerals	2	500.00		1,600.00	
Investment Income	3	9,153.66		9,307.75	
House income		<u>10,800.00</u>		<u>10,800.00</u>	
			£42,736.34		£34,984.14
Payments					
Ministry Cost		23,972.00		25,264.00	
Servicing the Chapel		430.88		2,488.31	
Maintenance of Chapel & Grounds	4	32,879.74		7,834.18	
GA Quota Inc. £665 for 2021/22		1,400.00		665.00	
Donations and subscriptions	5	1,018.37		1,089.12	
Miscellaneous expenses	6	2,210.22		1,180.00	
House expenses	7	<u>2,133.88</u>		<u>1,251.76</u>	
			£64,045.09		£39,772.37
Excess of Payments over Receipts			£21,308.75		£4,788.23
Bank Balance at 31st December 2023			£21,092.76		£25,880.99
Cash transferred from the Hall account			<u>£17,817.60</u>		
<u>Bank Balance at 31st December 2024</u>			<u>£17,601.61</u>		<u>£21,092.76</u>

<u>Hall Account</u>	<u>Note</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
Receipts		£		£	
Regular Bookings		12,913.50		13,267.00	
John Clark Room bookings		6,072.00		6,138.00	
Other bookings and receipts		<u>1,074.00</u>		<u>1,430.50</u>	
			£20,059.50		£20,835.50
Payments					
Caretaking	8	7,404.00		6,365.22	
General repairs & maintenance	9	8,650.13		3,563.69	
Garden expenses		840.00		750.00	
Heat, light, water and insurance	10	4,563.67		5,642.47	
Performing rights		<u>250.03</u>		<u>511.40</u>	
			£21,707.83		£16,832.78
Excess of Payments over Receipts			1,648.33		-4,002.72
Bank Balance at 31st December 2023			19,589.14		15,586.42
Cash transfer to Chapel Account			<u>-17,817.60</u>		
<u>Bank Balance at 31st December 2024</u>			<u>£123.21</u>		<u>£19,589.14</u>

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2024

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2024

	2024	2023
	£	£
Freehold Land and Buildings		
Chapel building and graveyard, Chapel Lane, Hale Barnes	2,630,171	2,630,171
Chapel Hall and John Clark Room, Hale Road, Hale Barnes	1,175,976	1,175,976
Dwelling house on Hale Road, Hale Barnes	292,551	298,151
	4,098,698	4,104,298

The values stated above are those for which the buildings and their contents are insured by the Chapel and are not necessarily their value in the property market.

	2024	2023
	£	£
Investments at Market Value		
Manse Fund	253,056	236,225
Chapel Fund	174,791	163,166
	427,847	399,391
Current Assets		
Business current accounts with Barclays Bank PLC		
Chapel Account	17,602	21,093
Hall Account	123	19,589
	17,725	40,682
Total Net Assets	£4,544,270	£4,544,371

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2024

Notes to the accounts for the Chapel and the Hall

	2024	2023
1 DONATIONS, GRANTS & LEGACIES		
Weekly collections	1,737.80	1,622.15
Donations	2,669.40	1,332.55
Donations with Gift Aid	5,698.00	4,899.33
Membership and GA fees	135.00	115.00
Membership and GA fees Gift Aided	640.00	875.00
Gift Aid received from Govt.	1,183.15	1,758.99
Grant from M.D.A. (for the wall 2024)	10,219.33	2,000.00
Sundry receipts	0.00	673.37
	<u>£22,282.68</u>	<u>£13,276.39</u>
 2 WEDDINGS, BAPTISMS & FUNERALS		
Wedding fees	500.00	1,425.00
Baptisms	0.00	
Funerals	0.00	175.00
	<u>£500.00</u>	<u>£1,600.00</u>
 3 INVESTMENT INCOME		
Chapel account	3,739.60	3,802.57
Manse account	5,414.06	5,505.18
	<u>£9,153.66</u>	<u>£9,307.75</u>
 4 MAINTENANCE OF CHAPEL & GROUNDS		
Maintening Garden & Graves	1,665.00	1,530.00
Insurance	4,734.98	1,800.83
Gas	2,030.28	2,601.11
Electricity (Overpayment refund in 2023)	1,014.82	-1,209.84
Water	487.53	447.94
Health and Safety Checks	897.73	488.16
Repairs (£21,963.60 for rebuilding the wall)	22,049.40	2,175.98
	<u>£32,879.74</u>	<u>£7,834.18</u>
 5 DONATIONS & SUBSCRIPTIONS		
Unitarian Christian Association	80.00	40.00
Listed Building subscription	48.00	48.00
Magazines	111.00	222.00
To other Charities	653.88	637.20
Licensing	125.49	44.42
Gifts for services to the Chapel	0.00	97.50
	<u>£1,018.37</u>	<u>£1,089.12</u>

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2024

Notes to the accounts continued

	2024	2023
6 MISCELLANEOUS EXPENSES		
Petty Cash	150.00	110.00
Bonus payments	200.00	200.00
Miscellaneous expenses	14.90	
Legal Fees	1,845.32	870.00
	<u>£2,210.22</u>	<u>£1,180.00</u>
 7 HOUSE EXPENSES		
Plumbing services, Insurance and repairs	433.88	547.76
Electrics safety report and repairs	0.00	604.00
Building repairs	1,700.00	100.00
	<u>£2,133.88</u>	<u>£1,251.76</u>
 8 HALL CARETAKING		
Caretaking	5,209.50	4,500.00
Caretaking expenses including cleaning	2,194.50	1,865.22
	<u>£7,404.00</u>	<u>£6,365.22</u>
 9 HALL MAINTENANCE		
Repairs	8,180.00	3,225.99
Fire extinguisher + electrical equipment testing	470.13	337.70
	<u>£8,650.13</u>	<u>£3,563.69</u>
 10 HALL SERVICES		
Insurance (Hall owes £1326 to the Chapel in 2025)	0.00	2,425.57
Water rates	487.53	447.94
Gas	2,170.33	2,010.59
Electricity	1,905.81	758.37
	<u>£4,563.67</u>	<u>£5,642.47</u>

HALE CHAPEL

England & Wales - Charity number 1086832

Accounts

HALE CHAPEL - HALE BARNS

Report of the Trustees for the Year ended 31st December 2023

The Trustees are responsible for two trusts:

Hale Chapel - Charity Commission Registration No. 1086832: and
The Trust for the Manse for the Minister - Charity Commission No. 252897

The Trustees present their report with the financial statements of the Trust for the year ended 31st December 2023

1. The Trustees may be contacted through their secretary:

Miss Helen Wilson, 1 Fairywell Road, Timperley, Altrincham, Cheshire, WA15 6XA

2. The Trustees who served in the year were:

Alastair Brown (Chair)
Helen Wilson (Secretary)
Neil Waller (Treasurer)
Patricia Head
Joanne Turner
Barbara Waller
Elizabeth Wilson

3. The Trusts' Bankers are:
Barclays Bank UK PLC, , Leicester LE87 2BB

The Investment Manager:

Newton Investment Management Limited, Mellon Financial Centre, 160, Queen Victoria Street, London, EC4V 4LA.

The Independent Examiner:

Kenneth James Johnson FCA, 2 Kennerley Court, Kennerleys Lane, Wilmslow, Cheshire, SK9 5EQ.

4. The purpose of the Chapel Trust is to hold freehold land and buildings and to make them available for use by a congregation dissenting from the Church of England. The Congregation is a member of The General Assembly of Unitarian and Free Christian Churches.

The funds of the Manse for the Minister are derived from a proportion of the proceeds of sale of a manse. The income from the invested funds, amounting in the year to £5505.18 passed to the congregation to assist in the payment of the Minister's stipend, housing allowance and expenses.

The purposes of the Trustees of the two Trusts and the congregation are so similar that they are accounted for in one set of financial statements.

5. The Trustees take into account the Charity Commission guidance on public benefit and believe that the activities of the Trusts are in line with that guidance.

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2023

6. The Trustees maintain under constant review, risks which may arise with regard to their funds and their general activities.
7. The Trustees believe they have sufficient reserves to maintain their present activities for the foreseeable future.
8. Chapel services take place at 9.30 am each Sunday. Average attendances are 20.

There are 19 members of the congregation, many of whom support the Chapel financially through planned contributions and Gift Aid.

The Reverend Jeffrey Lane Gould was appointed Minister of Hale Chapel and of Dean Row Chapel, Wilmslow, on 1st September 2012.

The remuneration and expenses of the Minister are administered by the Haldean Committee which comprises the Officers of the two Chapels. Hale Chapel provides 48% of the costs incurred by the Haldean Committee.

This Year the Chapel celebrated its 300th anniversary.

9. The financial statements produced by the Trustees comprise Receipts and Payments Accounts for the Chapel's activities and for those of the Hall and John Clark Room, respectively and a Statement of Assets and Liabilities as at the end of the year.

During the year under review, Payments exceeded Receipts on Chapel activities by - £4788.23

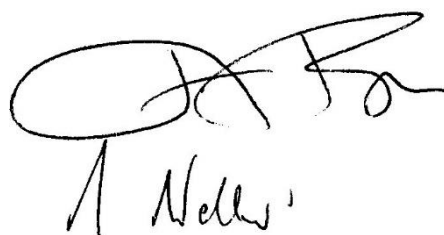
In the case of the Hall, Receipts exceeded Payments by £4002.72.

There were gains on investment assets of £22,252, comprising £13,161 relating to the Manse Fund and £9,091 to the Chapel Fund.

10. The report and annexed accounts have been approved by the Trustees and are signed on their behalf by the Chairperson and the Treasurer.

Alastair Brown - Chairperson

Neil Waller – Treasurer



The image shows two handwritten signatures in black ink. The top signature is a stylized, cursive signature that appears to be 'Alastair Brown'. The bottom signature is a more legible cursive signature that reads 'Neil Waller'.

28 February 2024

HALE CHAPEL - HALE BARNS

Report of the Trustees for the Year ended 31st December 2023

Independent Examiner's Report to the Trustees of Hale Chapel, Hale Barns.

I report on the Financial Statements of the trusts for the year to 31st December 2023

Respective responsibilities of trustees and the examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 145 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) (b) of the Act, whether particular matters have come to my attention.

Basis of the independent examiner's report.

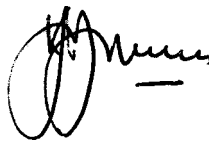
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees 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 accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kenneth James Johnson FCA
Flat 2, Kennerley Court
Kennerleys Lane
Wilmslow
SK9 5EQ



27th February 2024

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2023

Receipts and Payments Accounts for the year ended 31st December 2023

<u>Chapel account</u>	<u>Note</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
Receipts		£		£	
Donations, Grants & Legacies	1	13.276,39		12.140,95	
Weddings, Baptisms and Funerals	2	1.600,00		850,00	
Investment Income	3	9.307,75		8.463,66	
House income		<u>10.800,00</u>		<u>10.800,00</u>	
		34.984,14	£34.984,14		£32.254,61
Payments					
Ministry Cost		25.264,00		25.262,00	
Servicing the Chapel		2.488,31		499,92	
Maintenance of Chapel & Grounds	4	7.834,18		13.542,98	
General Assembly Quota		665,00		525,00	
Donations and subscriptions	5	1.089,12		538,50	
Miscellaneous expenses	6	1.180,00		572,29	
House expenses	7	1.251,76		21.176,70	
Unclaimed Hall expenses		-		1.253,36	
			<u>£39.772,37</u>		<u>£63.370,75</u>
Excess of Payments over Receipts			£4.788,23		£31.116,14
Bank Balance at 31st December 2022			<u>25.880,99</u>		<u>56.997,13</u>
<u>Bank Balance at 31st December 2023</u>			<u>£21.092,76</u>		<u>£25.880,99</u>
Receipts		£		£	
Regular Bookings		13.267,00		15.358,50	
John Clark Room bookings		6.138,00		5.949,00	
Other bookings and receipts:-		<u>1.430,50</u>		-	
			£20.835,50		£21.307,50
Payments					
Caretaking	8	6.365,22		5.675,31	
General repairs & maintenance	9	3.563,69		740,38	
Garden expenses		750,00		970,00	
Heat, light, water and insurance	10	5.642,47		4.367,35	
Performing rights		<u>511,40</u>		<u>350,33</u>	
			<u>£16.832,78</u>		<u>£12.103,37</u>
Excess of Receipts over Payments			4.002,72		9.204,13
Bank Balance at 31st December 2022			<u>15.586,42</u>		<u>6.382,29</u>
<u>Bank Balance at 31st December 2023</u>			<u>£19.589,14</u>		<u>£15.586,42</u>

HALE CHAPEL - HALE BARNS

Report of the Trustees for the Year ended 31st December 2023

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2023

	2023	2022
	£	£
Freehold Land and Buildings		
Chapel building and graveyard, Chapel Lane, Hale Barns	2,630,171	2,197,431
Chapel Hall and John Clark Room, Hale Road, Hale Barns	1,175,976	1,040,305
Dwelling house on Hale Road, Hale Barns	298,151	269,144
	<u>4,104,298</u>	<u>3,506,880</u>

The values stated above are those for which the buildings and their contents are insured by the Chapel and are not necessarily their value in the property market.

	2,023	2,022
	£	£
Investments at Market Value		
Manse Fund	236,225	223,064
Chapel Fund	163,166	154,075
	399,391	377,139
Current Assets		
Business current accounts with Barclays Bank PLC		
Chapel Account	21,093	25,881
Hall Account	19,589	15,586
	<u>40,682</u>	<u>41,467</u>
Total Net Assets	<u>£4,544,371</u>	<u>£3,925,487</u>

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2023

Notes to the accounts for the Chapel and the Hall

1 DONATIONS, GRANTS & LEGACIES	2023	2022
Weekly collections	1,622.15	2,352.65
Donations	1,332.55	1,349.99
Donations with Gift Aid	4,899.33	3,581.96
Membership fees and GA Quota	115.00	45.00
Membership fees and GA Gift Aided	875.00	540.00
Gift Aid received	1,758.99	2,771.35
Grant from M.D.A. ref: Energy costs	2,000.00	1,500.00
Sundry receipts	673.37	
	<u>£13,276.39</u>	<u>£12,140.95</u>
 2 WEDDINGS, BAPTISMS & FUNERALS		
Wedding fees	1,425.00	425.00
Baptisms		75.00
Funerals	175.00	350.00
	<u>£1,600.00</u>	<u>£850.00</u>
 3 INVESTMENT INCOME		
Chapel account	3,802.57	4,971.75
Manse account	5,505.18	3,491.91
	<u>£9,307.75</u>	<u>£8,463.66</u>
 4 MAINTENANCE OF CHAPEL & GROUNDS		
Maintaining Garden & Graves	1,530.00	2,216.00
Insurance	1,800.83	2,134.10
Gas	2,601.11	4,161.40
Electricity (Overpayment refund in 2023)	-1,209.84	1,579.17
Water	447.94	340.42
Health and Safety Checks	488.16	1,021.89
Repairs and renewal	2,175.98	2,090.00
	<u>£7,834.18</u>	<u>£13,542.98</u>
 5 DONATIONS & SUBSCRIPTIONS		
Unitarian Christian Association	40.00	40.00
Listed Building subscription	48.00	48.00
Magazines	222.00	99.00
To other Charities	637.20	351.50
Licensing	44.42	
Gifts for services to the Chapel	97.50	
	<u>£1,089.12</u>	<u>£538.50</u>

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2023

Notes to the accounts continued

	2023	2022
6 MISCELLANEOUS EXPENSES		
Petty Cash	110.00	158.29
Bonus payments	200.00	250.00
Miscellaneous expenses		44.00
Legal Fees	870.00	
	<u>£1,180.00</u>	<u>£452.29</u>
7 HOUSE EXPENSES		
Plumbing services, Insurance and repairs	547.76	795.32
Electrics safety report and repairs	604.00	329.50
Building repairs	100.00	17,671.88
Boiler repairs		2,380.00
	<u>£1,251.76</u>	<u>£21,176.70</u>
8 HALL CARETAKING		
Caretaking	4,500.00	4,891.50
Caretaking expenses including cleaning	1,865.22	783.81
	<u>£6,365.22</u>	<u>£5,675.31</u>
9 HALL MAINTENANCE		
Repairs	3,225.99	560.00
Fire extinguisher + electrical equipment testing	337.70	180.38
	<u>£3,563.69</u>	<u>£740.38</u>
10 HALL SERVICES		
Insurance	2,425.57	0.00
Water rates	447.94	340.42
Gas	2,010.59	1,960.70
Electricity	758.37	2,066.23
Licences	511.40	
	<u>£6,153.87</u>	<u>£4,367.35</u>

HALE CHAPEL

England & Wales - Charity number 1086832

Accounts

HALE CHAPEL - HALE BARNS

Report of the Trustees for the Year ended 31st December 2022

The Trustees are responsible for two trusts:

Hale Chapel - Charity Commission Registration No. 1086832: and
The Trust for the Manse for the Minister - Charity Commission No. 252897

The Trustees present their report with the financial statements of the Trust for the year ended 31st December 2022.

1. The Trustees may be contacted through their secretary:

Miss Helen Wilson, 1 Fairywell Road, Timperley, Altrincham, Cheshire, WA15 6XA

2. The Trustees who served in the year were:

Alastair Brown (Chair)
Helen Wilson (Secretary)
Neil Waller (Treasurer)
Averill Hart
Patricia Head
Jo Turner
Barbara Waller
Elizabeth Wilson

3. The Trusts' Bankers are:
Barclays Bank UK PLC, Leicester LE87 2BB

The Investment Manager:

Newton Investment Management Limited, Mellon Financial Centre, 160, Queen Victoria Street, London, EC4V 4LA.

The Independent Examiner:

Kenneth James Johnson FCA, 2 Kennerley Court, Kennerleys Lane, Wilmslow, Cheshire, SK9 5EQ.

4. The purpose of the Chapel Trust is to hold freehold land and buildings and to make them available for use by a congregation dissenting from the Church of England. The Congregation is a member of The General Assembly of Unitarian and Free Christian Churches.

The funds of the Manse for the Minister are derived from a proportion of the proceeds of sale of a manse. The income from the invested funds, amounting in the year to £3491.91 passed to the congregation to assist in the payment of the Minister's stipend, housing allowance and expenses.

The purposes of the Trustees of the two Trusts and the congregation are so similar that they are accounted for in one set of financial statements.

5. The Trustees take into account the Charity Commission guidance on public benefit and believe that the activities of the Trusts are in line with that guidance.

HALE CHAPEL - HALE BARNS

Report of the Trustees for the Year ended 31st December 2022

6. The Trustees maintain under constant review, risks which may arise with regard to their funds and their general activities.
7. The Trustees believe they have sufficient reserves to maintain their present activities for the foreseeable future.
8. Chapel services take place at 9.30 am each Sunday. Average attendances are 20.

There are 19 members of the congregation, many of whom support the Chapel financially through planned contributions and Gift Aid.

The Reverend Jeffrey Lane Gould was appointed Minister of Hale Chapel and of Dean Row Chapel, Wilmslow, on 1st September 2012.

The remuneration and expenses of the Minister are administered by the Haldean Committee which comprises the Officers of the two Chapels. Hale Chapel provides 48% of the costs incurred by the Haldean Committee.

9. The financial statements produced by the Trustees comprise Receipts and Payments Accounts for the Chapel's activities and for those of the Hall and John Clark Room, respectively and a Statement of Assets and Liabilities as at the end of the year.

During the year under review Payments exceeded Receipts on Chapel activities by - £31,116.14

In the case of the Hall, Receipts exceeded Payments by £9,204.13.

There were losses on investment assets of £29,541.38, comprising £17,472.34 relating to the Manse Fund and £12,069.04 to the Chapel Fund. Building values were increased by 5% in line with inflation, however as insurance valuations for 2022 were downgraded before inflation was added, the actual assets show a net decrease over the year of £195,615,39.

10. The report and annexed accounts have been approved by the Trustees and are signed on their behalf by the Chairperson and the Treasurer.

Alastair Brown - Chairperson

Neil Waller – Treasurer

Feb 2023

Independent Examiner's Report to the Trustees of Hale Chapel. Hale Barns.

I report on the Financial Statements of the trusts for the year to 31* December 2022

Respective responsibilities of trustees and the examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 145 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) (b) of the Act, whether particular matters have come to my attention.

Basis of the independent examiner's report.

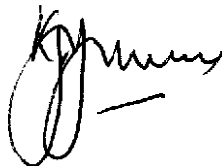
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees 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 accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kenneth James Johnson
FCA Flat 2, Kennerley
Kennerleys Lane
Wilmslow SK9
SEQ



19th February 2023

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2022

RECEIPTS AND PAYMENTS ACCOUNT

	Notes	2022		2021
		£		£
Balance brought forward		£ 56,997.13		£ 126,132.00
less unrepresented cheques				
		£ 56,997.13		
Receipts				
Donations, Grants & Legacies	1	£ 12,140.95		£ 17,060.00
Weddings, Baptisms and Funerals	2	£ 850.00		£ 600.00
Investment Income	3	£ 8,463.66		£ 6,698.00
House income		£ 10,800.00		£ 10,800.00
TOTAL		£ 32,254.61		£ 35,158.00
Payments				
Cost of providing Chapel Services & Pastoral Care		£ 25,262.00		£ 27,720.00
Servicing the Chapel		£ 499.92		£ 185.00
Maintenance of Chapel & Grounds	6	£ 13,542.98		£ 7,410.00
General Assembly Quota		£ 525.00		£ 480.00
Donations and subscriptions	7b	£ 538.50		£ 480.00
Miscellaneous expenses	8a	£ 572.29		£ 2,206.00
House expenses	9	£ 21,176.70		£ 1,007.00
Insurance premium in respect of the Hall	13 ^a	£ 1,253.36		£ 4,000.00
		£ 63,370.75		£ 43,488.00
Payments exceeded Receipts		-£31,116.14		-£8,330.00
Balances as at end of year before investment purchases		£ 25,880.99		£ 117,802.00
Investment purchases		£ -		£ 50,000.00
Represented by:				
Barclays Bank UK PLC current account end of year balance		£ 25,880.99		£ 67,802.00

13^a Note: The Hall 2022 Insurance premium of £1253.36 is owed to the Chapel account; to be paid in 2023.

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2022

HALL ACCOUNT

	Notes	2022		2021
Balance at beginning of year		£ 6,382.29		£ 1,363.44
Receipts				
Regular Bookings		£ 13,911.00		£ 8,240.50
John Clark Room bookings		£ 5,949.00		£ 3,438.00
Other bookings and receipts:-		£ 1,447.50		£ 62.50
Transfer from Chapel account		£ -		£ 2,000.00
Total		£ 21,307.50		£ 13,741.00
Payments				
Caretaking	11	£ 5,675.31		£ 4,500.00
General repairs & maintenance	12	£ 740.38		£ 1,203.00
Garden expenses		£ 970.00		£ 800.00
Heat, light, water and insurance	13a	£ 4,367.35		£ 2,115.64
Performing rights Licenses		£ 350.33		£ 103.51
Total		£ 12,103.37		£ 8,722.15
Loss/Gain		£ 9,204.13		£ 5,018.85
Balance as at end of year		£ 15,586.42		£ 6,382.29
Represented by balance at Barclays bank		£ 15,586.42		£ 6,382.29

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2022

STATEMENT OF ASSETS AND LIABILITIES

	2022		2021
% Increase in line with inflation	5		5.4
Land and Buildings			
Freehold land and buildings comprising the Chapel and Graveyard on Chapel Lane, Hale Barnes. The Insured value of buildings and contents is	£ 2,197,430.55		£2,336,604.17
The Freehold Hall and John Clark Room on Hale Road, Hale Barnes. The Insured value of the buildings and contents.	£ 1,040,305.35		£1,044,268.42
A dwelling house on Hale Road, Hale Barnes The insured value of the building is	£ 269,144.40		£270,169.71
Total	£3,506,880.30		£3,651,042.30
Investments at Market Value			
Manse Fund at 31 Dec 22	£ 223,064.00		£240,536.34
Chapel Fund at 31 Dec 22	£ 154,075.00		£166,144.04
Total	£377,139.00		£406,680.38
Net Gain/Loss	-£29,541.38		
Current Assets			
Barclays Bank Chapel account	£25,880.99		£56,997.13
Barclays Bank Hall account	£15,586.42		£6,382.29
	£41,467.41		£63,379.42
TOTAL NET ASSETS	£3,925,486.71		£4,121,102.10
Increase/Decrease during the year	-£195,615.39		£232,284.81

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2022

NOTES TO THE ACCOUNTS

1	DONATIONS, GRANTS & LEGACIES	2022	2021
a	Weekly collections	£ 2,352.65	£ 750.90
b	Donations	£ 1,349.99	£ 1,238.50
bg	Donations with Gift Aid	£ 3,581.96	£ 3,771.96
c	Membership fees and GA Quota	£ 45.00	£ 684.00
cg	Membership fees and GA with Gift Aid	£ 540.00	
d	Gift Aid Tax Refund	£ 2,771.35	£ -
e	Donations from M.D.A. ref: Energy costs	£ 1,500.00	£ 307.59
	Total	£ 12,140.95	£ 6,752.95
2	WEDDINGS, BAPTISMS & FUNERALS	2022	2021
a	Wedding fees	£ 425.00	£ 725.00
b	Baptisms	£ 75.00	£ 155.00
c	Funerals	£ 350.00	£ 685.00
	Total	£ 850.00	£ 1,565.00
3	INVESTMENT INCOME	2022	2021
a	Chapel account	£ 4,971.75	£ 3,422.97
b	Manse account	£ 3,491.91	£ 4,955.63
	Total	£ 8,463.66	£ 8,378.60
6	MAINTENANCE OF CHAPEL & GROUNDS	2022	2021
a	Maintenance of Chapel Gardens & Graves	£ 2,216.00	£ 2,800.00
b	Insurance	£ 2,134.10	£ 2,800.58
c	Gas	£ 4,161.40	£ 1,508.21
d	Electricity	£ 1,579.17	£ 233.84
e	Water	£ 340.42	£ 305.72
f	Health and Safety Checks	£ 1,021.89	£ 396.62
g	Repairs and renewal	£ 2,090.00	£ 434.00
	Total	£ 13,542.98	£ 8,478.97
7	DONATIONS & SUBSCRIPTIONS PAID	2022	2021
a	General Assembly fees	£ 525.00	£ 480.00
b	Manchester District Association		
b	Unitarian Christian Association	£ 40.00	£ 40.00
b	Listed Building subscription	£ 48.00	£ 48.00
b	Unitarian Magazines	£ 99.00	

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2022

b	To other Charities	£ 351.50		£ 390.00
b	Gifts for services to the Chapel			£ 26.00
	Total	£ 1,063.50		£ 984.00
8	MISCELLANEOUS EXPENSES		2022	2021
	Pest Control	£ 120.00		£ 354.00
	Window Cleaning			£ 280.00
	Licensing	£ 158.29		£ 60.00
	Bonus payments	£ 250.00		£ 50.00
	Miscellaneous expenses	£ 44.00		£ 39.72
	Total	£ 572.29		£ 1,193.72
9	HOUSE EXPENSES		2022	2021
	Plumbing services, Insurance and repairs	£ 795.32		£ 262.08
	Electrics safety report and repairs	£ 329.50		£ 280.00
	Building repairs	£ 17,671.88		
	Boiler repairs	£ 2,380.00		£ 100.00
	other expenses			£ 731.29
	Total	£ 21,176.70		£ 1,373.37
11	HALL CARETAKING		2022	2021
a	Caretaking	£ 4,500.00		£ 4,500.00
b	Caretaking expenses including cleaning	£ 1,175.31		£ 103.51
		£ 5,675.31		£ 4,603.51
12	HALL MAINTENANCE		2022	2021
	Repairs	£ 560.00		£ 1,130.00
	Fire extinguisher + electrical equipment testing	£ 180.38		£ 73.00
	Total	£ 740.38		£ 1,203.00
13	HALL SERVICES		2022	2021
a	The Insurance premium of £1253.36 in respect of the Hall is to be refunded to the Chapel in 2023			£ 1,203.32
b	Water rates	£ 340.42		£ 305.72
c	Gas	£ 1,960.70		£ 341.77
d	Electricity	£ 2,066.23		£ 264.83
	Total	£ 4,367.35		£ 3,318.96

HALE CHAPEL

England & Wales - Charity number 1086832

Accounts

HALE CHAPEL - HALE BARNS

Report of the Trustees for the Year ended 31st December 2021

The Trustees are responsible for two trusts:

Hale Chapel - Charity Commission Registration No. 1086832: and
The Trust for the Manse for the Minister - Charity Commission No. 252897

The Trustees present their report with the financial statements of the Trust for the year ended 31st December 2021.

1. The Trustees may be contacted through their secretary:

Miss Helen Wilson, 1 Fairywell Road, Timperley, Altrincham, Cheshire, WA15 6XA

2. The Trustees who served in the year were:

Alastair Brown (Chair)
Helen Wilson (Secretary)
Margaret Taylor (Treasurer deceased 25 Dec 21)
Jo Turner
Elizabeth Wilson
Neil Waller from Aug 21 (Treasurer from 1 Jan 22)
Barbara Waller from Aug 21
Pat Head from Aug 21

3. The Trusts' Bankers are:

Barclays Bank UK PLC, Stockport Branch, Leicester LE87 2BB

The Investment Manager:

Newton Investment Management Limited, Mellon Financial Centre, 160, Queen Victoria Street, London, EC4V 4LA.

The Independent Examiner:

Kenneth James Johnson FCA, 2 Kennerley Court, Kennerleys Lane, Wilmslow, Cheshire, SK9 5EQ.

4. The purpose of the Chapel Trust is to hold freehold land and buildings and to make them available for use by a congregation dissenting from the Church of England. The Congregation is a member of The General Assembly of Unitarian and Free Christian Churches.

The funds of the Manse for the Minister are derived from a proportion of the proceeds of sale of a manse. The income from the invested funds, amounting in the year to £4,955.63 was passed to the congregation to assist in the payment of the Minister's stipend, housing allowance and expenses.

The purposes of the Trustees of the two Trusts and the congregation are so similar that they are accounted for in one set of financial statements.

HALE CHAPEL - HALE BARNS

Report of the Trustees for the Year ended 31st December 2021

5. The Trustees take into account the Charity Commission guidance on public benefit and believe that the activities of the Trusts are in line with that guidance.
6. The Trustees maintain under constant review risks which may arise with regard to their funds and their general activities.
7. The Trustees believe they have sufficient reserves to maintain their present activities for the foreseeable future.
8. Chapel services take place at 9.30 am each Sunday. Average attendances are 20.

There are 9 members of the congregation, many of whom support the Chapel financially through planned contributions and Gift Aid.

The Reverend Jeffrey Lane Gould was appointed Minister of Hale Chapel and of Dean Row Chapel, Wilmslow, on 1st September 2012.

The remuneration and expenses of the Minister are administered by the Haldean Committee which comprises the Officers of the two Chapels. Hale Chapel provides 45% of the costs incurred by the Haldean Committee.

9. The financial statements produced by the Trustees comprise Receipts and Payments Accounts for the Chapel's activities and for those of the Hall and John Clark Room, respectively and a Statement of Assets and Liabilities as at the end of the year.

During the year under review Payments exceeded Receipts on Chapel activities by £10,697.68


In the case of the Hall, Receipts exceeded Payments by £5018.85, though this includes a £2,000 subsidy from the Chapel .

There were gains on investment assets of £55,926, comprising £33,070 relating to the Manse Fund and £22,856 to the Chapel Fund. Building values were increased by 5.4% in line with insurance valuations. (Total net assets thus increased in the year by £237,304..

10. The report and annexed accounts have been approved by the Trustees and are signed on their behalf by the Chairperson and the Treasurer.

Alastair Brown - Chairperson

Neil Waller – Treasurer from 1/1/22



The image shows two handwritten signatures. The top signature is in black ink and appears to be 'Alastair Brown'. The bottom signature is in blue ink and appears to be 'Neil Waller'.

11 May 2022

HALE CHAPEL - HALE BARNS

Report of the Trustees for the Year ended 31st December 2021

I report on the Financial Statements of the trust for the year to 31st December 2021

Respective responsibilities of trustees and the examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 145 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) (b) of the Act, whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the General Directions given by 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 accounts and seeking explanations from you as trustees 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 accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kenneth James Johnson FCA
Flat 2, Kennerley Court
Kennerleys Lane
Wilmslow
SK9 5EQ



31st May 2022

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2021

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2021

	Notes	2021 £	2020 £
Receipts			
Donations, Grants & Legacies	1	£ 6,797.95	£ 16,802.00
Weddings, Baptisms and Funerals	2	£ 1,565.00	£ 600.00
Investment Income	3	£ 8,378.60	£ 6,698.00
House income	4a	£ 10,800.00	£ 10,800.00
MDA grant and Miscellaneous			£ 258.00
TOTAL		£ 27,541.55	£ 35,158.00
 Payments			
Cost of providing Chapel Services & Pastoral Care	5a	£ 24,637.00	£ 27,720.00
Servicing the Chapel	5b	£ 157.21	£ 185.00
Maintenance of Chapel & Grounds	6	£ 8,478.97	£ 7,410.00
Donations and subscriptions	7a	£ 214.00	£ 588.00
General Assembly Quota	7b	£ -	£ 480.00
Miscellaneous expenses	8a	£ 1,193.72	£ 2,206.00
House expenses	9	£ 1,373.37	£ 1,007.00
Additional Hall expenses	10	£ 184.96	£ 4,000.00
Transfer to Hall Account	10	£ 2,000.00	
TOTAL		£ 38,239.23	£ 43,596.00
deficit		£ 10,697.68	£ 8,438.00
Purchase of BNY investment		£ -	£ 50,000.00
Excess of Payments over Receipts		£ 10,697.68	£ 58,438.00
Bank Balance at 1st January 2021		£ 67,694.81	£ 126,132.00
Bank Balance at 31st December 2021		£ 56,997.13	£ 67,694.00

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2021

HALE CHAPEL - HALE BARNES - HALL ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2021

	Notes	2021	2020
Receipts			
Regular Bookings		£ 8,240.50	£ 5,486.00
John Clark Room bookings		£ 3,438.00	£ 72.00
Other bookings and receipts:-		£ 62.50	£ 662.00
Transfer from Chapel account		£ 2,000.00	£ 4,000.00
Total		£ 13,741.00	£ 10,220.00
Payments			
Caretaking		£ 4,500.00	£ 4,500.00
Heat, light, water and insurance	12	£ 2,115.64	£ 2,377.00
General repairs & maintenance	13a,13b	£ 1,203.00	£ 575.00
Garden expenses	13c	£ 800.00	£ 850.00
Caretaking expenses	13d	£ 103.51	£ 1,154.00
Total		£ 8,722.15	£ 9,456.00
Excess of Receipts over Payments		£ 5,018.85	£ 764.00
Bank Balance at 1st January 2021		£ 1,363.44	£ 599.00
Bank Balance at 31st December 2021		£ 6,382.29	£ 1,363.00

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2021

STATEMENT OF ASSETS AND LIABILITIES

AT 31st DECEMBER 2021

	2021	2020
% Increase in line with inflation	5.4	5.92
 Land and Buildings		
Freehold land and buildings comprising the Chapel and Graveyard on Chapel Lane, Hale Barns.		
The Insured value of buildings and contents is	£2,336,604.17	£ 2,216,892.00
 The Freehold Hall and John Clark Room on Hale Road, Hale Barns.		
The Insured value of the buildings and contents.	£1,044,268.42	£ 990,767.00
 A dwelling house on Hale Road, Hale Barns		
The insured value of the building is	£ 270,169.71	£ 256,328.00
Total	£3,651,042.30	£ 3,463,987.00
 Investments at Market Value		
Manse Fund	£ 240,536.34	£ 207,466.00
Chapel Fund	£ 166,144.04	£ 143,288.00
Total	£ 406,680.38	£ 350,754.00
 Bank Balances at Barclays Bank PLC		
Chapel account	£ 56,997.13	£ 67,694.00
Hall account	£ 6,382.29	£ 1,363.00
	£ 63,379.42	£ 69,057.00
TOTAL NET ASSETS	£4,121,102.10	£ 3,883,798.00

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2021

NOTES TO THE ACCOUNTS

	2021	2020
1 DONATIONS, GRANTS & LEGACIES		
a Weekly collections	£ 750.90	£ 397.01
b Donations	£ 1,238.50	£ 3,188.85
bg Donations with Gift Aid	£ 3,771.96	£ 1,255.00
c Membership fees and GA Quota	£ 45.00	£ 615.00
cg Membership fees and GA with Gift Aid	£ 684.00	£ 1,345.74
e Gift Aid benefit	£ -	£ -
f misc income	£ 307.59	£ -
MDA grant re Covid		£ 10,000.00
Total	£ 6,797.95	£ 16,801.60
 2 WEDDINGS, CHRISTENINGS & FUNERALS	2021	2020
a Wedding fees	£ 725.00	£ 600.00
b Baptisms	£ 155.00	£ -
c Funerals	£ 685.00	£ -
Total	£ 1,565.00	£ 600.00
 3 INVESTMENT INCOME	2021	2020
a Chapel account	£ 3,422.97	£ 2,623.41
b Manse account	£ 4,955.63	£ 4,075.58
Total	£ 8,378.60	£ 6,698.99
 4 MISCELLANEOUS	2021	2020
a Income from the house	£ 10,800.00	£ 10,800.00
Newsletter sales	£ -	£ 8.00
Total	£ 10,800.00	£ 10,808.00

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2021

5 COST OF PROVIDING CHAPEL SERVICES & PASTORAL CARE	2021	2020
a Paid to Haldean Committee	£ 24,637.00	£ 27,720.00
b Servicing the Chapel and congregation	£ 157.21	£ -
Total	£ 24,794.21	£ 27,720.00
6 MAINTENANCE OF CHAPEL & GROUNDS	2021	2020
a Maintenance of Chapel Gardens & Graves	£ 2,800.00	£ 2,449.00
b Insurance	£ 2,800.58	£ 2,345.00
c Gas	£ 1,508.21	£ 909.00
d Electricity	£ 233.84	£ 310.00
e Water	£ 305.72	
f Health and Safety Checks	£ 396.62	£ 812.00
g Repairs and renewal	£ 434.00	£ 585.00
Total	£ 8,478.97	£ 7,410.00
7 DONATIONS & SUBSCRIPTIONS	2021	2020
b Unitarian Christian Association	£ 40.00	£ 40.00
b Listed Building subscription	£ 48.00	£ 25.00
b Donation to SACTH		£ 125.00
b Donation to St Anne's Hospice		£ 165.00
b Donation to other Charities	£ 100.00	£ 233.00
b Gift to J Ormerod (services to the Chapel)	£ 26.00	
Total	£ 214.00	£ 588.00
8 MISCELLANEOUS EXPENSES	2021	2020
Building repairs (Facia Boards and Window)	£ 354.00	£ 1,230.00
Dehumidifier and Bin	£ 280.00	£ -
Pest Control	£ 60.00	£ -
Window Cleaning	£ 50.00	£ -
Licensing	£ 39.72	£ -
Miscellaneous expenses	£ 410.00	£ 975.61
Total	£ 1,193.72	£ 2,205.61

HALE CHAPEL - HALE BARNES

Report of the Trustees for the Year ended 31st December 2021

9 HOUSE EXPENSES	<u>2021</u>	<u>2020</u>
Plumbing services, Insurance and repairs	£ 262.08	£ 820.00
Electrics safety report and repairs	£ 280.00	
Building repairs		£ 155.00
White Goods repairs	£ 100.00	£ 32.00
Shower replacement	£ 425.00	£ -
Dehumidifier water container	£ 306.29	£ -
Total	<u>£ 1,373.37</u>	<u>£ 1,007.00</u>
10 HALL EXPENSES	<u>2021</u>	<u>2020</u>
Window Cleaner	£ 40.00	£ -
Dehumidifier	£ 144.96	£ -
Total	<u>£ 184.96</u>	<u>£ -</u>
12 HALL SERVICES	<u>2021</u>	<u>2020</u>
a Insurance & Performing Rights	£ 1,203.32	£ 1,135.00
b Water rates	£ 305.72	£ 275.00
c Gas	£ 341.77	£ 650.00
d Electricity	£ 264.83	£ 317.00
Total	<u>£ 2,115.64</u>	<u>£ 2,377.00</u>
13 HALL GENERAL REPAIRS & MAINTENANCE	<u>2021</u>	<u>2020</u>
a Drain repairs	£ 1,130.00	
b Fire extinguisher + electrical equipment testing	£ 73.00	£ -
Central heating service & repair		£ 140.00
Door & gate refurbishment		£ 355.00
Cluster flies treatment		£ 80.00
Total	<u>£ 1,203.00</u>	<u>£ 575.00</u>