

HALE CHAPEL - HALE BARNES

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.

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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 a stylized, cursive signature that appears to be 'Alastair Brown'. The bottom signature is a simpler, more legible signature that appears to be 'Neil Waller'.

11 May 2022

HALE CHAPEL - HALE BARNES

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.

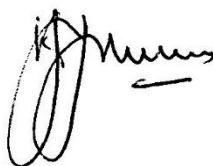
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items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

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 BARNS

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

HALE CHAPEL - HALE BARNS - 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

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

STATEMENT OF ASSETS AND LIABILITIES

AT 31st DECEMBER 2021

	<u>2021</u>	<u>2020</u>
% 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	<u><u>£3,651,042.30</u></u>	<u><u>£ 3,463,987.00</u></u>
Investments at Market Value		
Manse Fund	£ 240,536.34	£ 207,466.00
Chapel Fund	£ 166,144.04	£ 143,288.00
Total	<u><u>£ 406,680.38</u></u>	<u><u>£ 350,754.00</u></u>
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	<u><u>£4,121,102.10</u></u>	<u><u>£ 3,883,798.00</u></u>

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NOTES TO THE ACCOUNTS

1 DONATIONS, GRANTS & LEGACIES	2021	2020
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

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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

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9 HOUSE EXPENSES	2021	2020
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	£ 1,373.37	£ 1,007.00
10 HALL EXPENSES	2021	2020
Window Cleaner	£ 40.00	£ -
Dehumidifier	£ 144.96	£ -
Total	£ 184.96	£ -
12 HALL SERVICES	2021	2020
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	£ 2,115.64	£ 2,377.00
13 HALL GENERAL REPAIRS & MAINTENANCE	2021	2020
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	£ 1,203.00	£ 575.00