

## **TRUSTEES' REPORT FOR CHORLEY UNITARIAN CHAPEL**

### **ANNUAL RETURN 2023**

### **CHARITY NUMBER 1096802**

The Chairman, Secretary and Treasurer manage the business of the Chapel, but they receive invaluable help from members of the congregation. Anyone who pays an annual subscription to be a member of the Chapel is a Trustee, currently Trustees are, John Hewerdine, Dorothy Hewerdine, Sylvia Merrick, Doreen Jolly, Lilian Ratcliffe and Glenys Watkins.

The activities during the year have been to arrange regular services of worship in our Chapel, services are held once a month on the 3rd Sunday.

Our objective is to promote a free and inquiring religion through the worship of God and the celebration of life.

There is a separate building across the road from the Chapel which we call our Chapel Hall, this is owned by the Chapel and is used by groups for various activities, a rent is charged for the use of the Hall. The activities held are attended by adults and children from the local community.

The Chapel receives income from the collections at services, the rents from groups using the Hall and from investments. This year we received a substantial donation from a Unitarian Chapel that has had to close. This year money has been spent maintaining the Chapel and Hall, also donations have been made to charities.

The Chapel has no debts and is in a reasonable financial position.

Doreen Jolly  
Honorary Treasurer and Trustee  
Chorley Unitarian Chapel

Chorley Unitarian Chapel  
Accounts  
for the Year Ended 31 December 2022

Harrison Salmon Associates  
Chartered Accountants  
7 Towngate  
Leyland  
Lancashire  
PR25 2EN

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Chorley Unitarian Chapel  
2010-2011  
2010-2011  
2010-2011  
2010-2011  
2010-2011

**Chorley Unitarian Chapel  
Officers and Advisers**

**Accountants**

Harrison Salmon Associates  
Chartered Accountants  
7 Towngate  
Leyland  
Lancashire  
PR25 2EN

**Chartered Accountants' Report to Mrs D Jolly on the Preparation of the Unaudited  
Financial Information of  
Chorley Unitarian Chapel**

In accordance with the engagement letter we have prepared for your approval the financial information of Chorley Unitarian Chapel for the year ended 31 December 2022 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/membershandbook>.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Chorley Unitarian Chapel and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D Jolly for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

.....  
Harrison Salmon Associates  
Chartered Accountants  
2<sup>nd</sup> February 2023

7 Towngate  
Leyland  
Lancashire  
PR25 2EN

**Chorley Unitarian Chapel**  
**Approval of financial information**

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Harrison Salmon Associates with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the proprietor on 2<sup>nd</sup> February 2023.

D. A. Jolly  
Mrs D Jolly  
Treasurer



**Chorley Unitarian Chapel**  
**Profit and Loss Account for the Year Ended 31 December 2022**

	<b>Chapel</b>	<b>School</b>
	£	£
<b>Turnover</b>		
Grants	0.00	
Collections	585.00	
Ground rent	31.88	
Inland revenue	0.00	
Special items	10,162.00	
Stocks & shares	3,954.82	
Subscriptions	485.43	
Marriages, christenings & funerals	50.00	
Rent receivable		12,296.00
<b>Total income</b>	<u>15,269.13</u>	<u>12,296.00</u>
<b>Expenses (analysed below)</b>		
Employment costs	315.85	
Establishment costs	2,531.44	2,218.92
General administrative expenses	5,026.23	573.48
	(7,873.52)	(2,792.40)
<b>Interest receivable</b>		
Other interest receivable	94.75	
<b>Net Profit / (Loss)</b>	<u>7,490.36</u>	<u>9,503.60</u>

**Chorley Unitarian Chapel**  
**Profit and Loss Account for the Year Ended 31 December 2022**

	Chapel	School
	£	£
<b>Employment costs</b>		
Wages and salaries	315.85	-
	<hr/>	<hr/>
<b>Establishment costs</b>		
Water rates	251.44	270.30
Insurance	1,125.32	-
Light & heat	412.61	1,126.62
Repairs	742.07	822.00
	<hr/>	<hr/>
	2,531.44	2,218.92
	<hr/>	<hr/>
<b>General administrative expenses</b>		
Cleaner	0.00	573.48
Printing, postage and stationery	80.99	-
Gardner	380.00	-
Organist	125.00	-
Organist	834.24	-
Special items	2,000.00	-
Lancashire collaborative ministry	1,330.00	-
Trade subscriptions	276.00	-
Accountancy fees and bank charges	-	-
	<hr/>	<hr/>
	5,026.23	573.48



**Chorley Unitarian Chapel**  
**Balance Sheet as at 31 December 2022**

	£	£
<b>Current assets</b>		
Current account	17,851.16	
Money master account	63,430.85	
National savings	45,900.39	
Cash in hand	92.50	
<b>Net assets</b>		<u>127,274.90</u>
<b>Financed by:</b>		
Capital account		
Chapel account B/fwd	26,895.87	
Loss for the year	7490.36	
Chapel account C/fwd		34,386.23
School account B/fwd	83,385.07	
Profit for the year	9,503.60	
School account C/fwd		92,888.67
<b>Combined funds</b>		<u>127,274.90</u>

**Chorley Unitarian Chapel**  
**Notes to the Accounts for the Year Ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
<b><u>Interest Received</u></b>		
Current account	0.00	0.00
Money master account	90.16	5.84
National savings	4.59	328.06
	<u>94.75</u>	<u>333.90</u>
<b><u>Investments</u></b>		
Charifund- M & G Investments		
	<u>3,012.08</u>	<u>2,685.47</u>
<b><u>Dividends</u></b>		
COIF Charities Investment Fund		
	<u>942.74</u>	<u>1168.94</u>