

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

### **ANNUAL RETURN 2024**

### **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 money has been spent maintaining the Chapel and Hall and 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 2024

Harrison Salmon Associates  
Suite 21 Chorley Business & Technology Centre  
East Terrace  
Euxton Lane  
Chorley  
Lancashire  
PR7 6TE

**Chorley Unitarian Chapel**  
**Profit and Loss Account for the Year Ended 31 December 2024**

|                                    | <b>Chapel</b>     | <b>School</b>    |
|------------------------------------|-------------------|------------------|
|                                    | £                 | £                |
| <b>Turnover</b>                    |                   |                  |
| Grants                             | 0.00              |                  |
| Collections                        | 214.50            |                  |
| Ground rent                        | 0.00              |                  |
| Inland revenue                     | 0.00              |                  |
| Special items                      | 5,500.00          |                  |
| Stocks & shares                    | 4,217.65          |                  |
| Subscriptions                      | 1,049.64          |                  |
| Marriages, christenings & funerals | 0.00              |                  |
| Rent receivable                    |                   | 15,430.00        |
| <b>Total income</b>                | <u>10,981.79</u>  | <u>15,430.00</u> |
| <b>Expenses (analysed below)</b>   |                   |                  |
| Employment costs                   | 346.88            |                  |
| Establishment costs                | 12,819.48         | 5,952.67         |
| General administrative expenses    | 4,793.08          | 813.97           |
|                                    | (17,959.44)       | (6,766.64)       |
| <b>Interest receivable</b>         |                   |                  |
| Other interest receivable          | 1,499.69          |                  |
| <b>Net Profit / (Loss)</b>         | <u>(5,477.96)</u> | <u>8,663.36</u>  |

**Chorley Unitarian Chapel**  
**Profit and Loss Account for the Year Ended 31 December 2024**

|  | Chapel    | School   |
|--|-----------|----------|
|  | £         | £        |
| <b>Employment costs</b>                    |           |          |
| Wages and salaries                         | 346.88    | -        |
|  | <hr/>     | <hr/>    |
| <b>Establishment costs</b>                 |           |          |
| Water rates                                | 310.16    | 509.67   |
| Insurance                                  | 1,361.46  | -        |
| Light & heat                               | 746.62    | 2,244.43 |
| Repairs                                    | 10,401.24 | 3,198.57 |
|  | <hr/>     | <hr/>    |
|  | 12,819.48 | 5,952.67 |
|  | <hr/>     | <hr/>    |
| <b>General administrative expenses</b>     |           |          |
| Cleaner and cleaning materials             | 0.00      | 813.97   |
| Printing, postage and stationery           | 37.00     | -        |
| Gardner                                    | 265.00    | -        |
| Speaker                                    | 200.00    |          |
| Organist                                   | 250.00    | -        |
| Special items                              | 573.55    | -        |
| Lancashire collaborative ministry          | 2,000.00  | -        |
| Trade subscriptions                        | 1,358.00  | -        |
| Accountancy fees and bank charges          | 287.53    | -        |
| Cheques from 2023 added back as not cashed | (178.00)  |          |
|  | <hr/>     | <hr/>    |
|  | 4,793.08  | 813.97   |
|  | <hr/>     | <hr/>    |

**Chorley Unitarian Chapel**  
**Balance Sheet as at 31 December 2024**

|                       | £          | £                 |
|-----------------------|------------|-------------------|
| <b>Current assets</b> |            |                   |
| Current account       | 12,912.59  |                   |
| Money master account  | 59,866.74  |                   |
| National savings      | 46,298.57  |                   |
| Cash in hand          | 191.24     |                   |
| <b>Net assets</b>     |            | <u>119,269.14</u> |
| <b>Financed by:</b>   |            |                   |
| Capital account       |            |                   |
| Chapel account B/fwd  | 32,197.51  |                   |
| Loss for the year     | (5,477.96) |                   |
| Chapel account C/fwd  |            | 26,719.55         |
| School account B/fwd  | 83,886.23  |                   |
| Loss for the year     | 8,663.36   |                   |
| School account C/fwd  |            | 92,549.59         |
| <b>Combined funds</b> |            | <u>119,269.14</u> |

**Chorley Unitarian Chapel**  
**Notes to the Accounts for the Year Ended 31 December 2024**

|                                 | 2024            | 2022            |
|---------------------------------|-----------------|-----------------|
| <b><u>Interest Received</u></b> |                 |                 |
| Current account                 | 0.00            | 0.00            |
| Money master account            | 1,144.23        | 922.74          |
| National savings                | 355.46          | 42.72           |
|                                 | <u>1,499.69</u> | <u>965.46</u>   |
| <b><u>Investments</u></b>       |                 |                 |
| Charifund- M & G Investments    |                 |                 |
|                                 | <u>3,266.12</u> | <u>3,102.80</u> |
| <b><u>Dividends</u></b>         |                 |                 |
| COIF Charities Investment Fund  |                 |                 |
|                                 | <u>951.53</u>   | <u>929.03</u>   |



**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 2024 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.

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Harrison Salmon Associates  
Chartered Accountants  
6<sup>th</sup> February 2025

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