

Charity Registration Number: 1111295

OLDHAM UNITARIAN CHAPEL
including the One World Centre

Trustees Annual Report
and Financial Statements

Year Ended 31 December 2020

OLDHAM UNITARIAN CHAPEL
including the One World Centre

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OLDHAM UNITARIAN CHAPEL
including the One World Centre

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Oldham Unitarian Chapel including the One World Centre
Charity Number	1111295
Registered Office	51 Assheton Crescent Newton Heath Manchester M40 1NN
Trustees	M. Nuttall (resigned 18/11/2020) T. Clarke (resigned 27/09/2020) C. E. Hall (resigned 18/11/2020) A. Clark J. Greenwood L. R. Greenwood I. Taylor (deceased 04/05/2020) A. E. Williams (resigned 17/11/2020)
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham Lancashire OL1 2RA
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month January	Year 2020		Day 31st	Month December	Year 2020

Section A

Reference and administration details

Charity name

Oldham Unitarian Chapel and One World Centre

Other names charity is known by

Registered charity number (if any)

1111295

Charity's principal address

5 Sunderland Avenue

Ashton under Lyne

Postcode

OL6 8PF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marian Nuttall		01/01/20 to 18/11/20	
2	Trevor Clarke	Treasurer	01/01/20 to 27/09/20	
3	Ian Taylor		01/01/20 to 04/05/20	
4	Janice Greenwood			
5	Catherine Edith Hall	Secretary	01/01/20 to 18/11/20	
6	Laurence Robert Greenwood			
7	Andrew Clark			
8	Alan Edward Williams	President	01/01/20 to 17/11/20	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Alexander Dermot Bradley	
Rev. Danny Crosby	
Laura Mary Dobson	

Jeffrey Lane Gould	
Mark Stephen Hutchinson	
Rev. Anna Jarvis	
Professor Geoffrey John Levermore	
Vince McCully	
Rev. Dr. Ann Sonja Peart	
Rev. Robert Pounder	
Francois Charles Vandenbroeder	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitutional
How the charity is constituted (eg. trust, association, company)	Voluntary Committee
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected at the Annual General Meeting (AGM)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our main activity is to hold religious services of worship. All other activities stem from this primary focus.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees report that they are fully aware of the Charity Commissions Public Benefit Guidance and can confirm that their purpose is for the public benefit as set out in the charity's charitable objectives (purposes) in its governing document.

The life of our Unitarian Chapel began at the start of 2020 in the usual way, our premises being well used both for worship and community activities.

The One World Hub, the chapel-based organisation providing day care for vulnerable adults with learning difficulties, continued each Tuesday through to Friday.

Every Monday the food bank and our One World Cafe was open to those in need, providing social support as well as much needed food supplies for families. This weekly project was undertaken in partnership with the local charity, Ukeff.

During the evenings the chapel continued to host meetings of the local Zen Buddhist group, and the autism charity, OSCA.

Further to this, we continued to share our chapel with a Romanian Pentecostal church. Worshipping separately from the Unitarian congregation, they had use of the premises both on Sundays and Wednesday evenings.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of our chapel, within the past twelve months, should be considered in the light of the COVID-19 restrictions that came into force from 23rd March 2020.

We are pleased to say that the One World Hub continues to provide a base for much needed help to isolated and vulnerable adults from within the Oldham community.

The building remains in regular use although restrictions have not allowed such activities as the weekly food bank or the One World Folk Club meeting on the third Thursday of each month.

Again, because of the current restrictions, with the exception of worship, the chapel is currently not available for casual use including during the evening. However, the building interior, exterior and the chapel grounds remain well maintained.

Our main achievement, taking everything into account is that we are pleased to announce with some pride, confidence and gratitude, that through our commitment to regular weekly worship and service to the community, we are well placed to weather the uncertainties of the immediate future.

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserves policy is to hold 3 months of free reserve funds.

We had a surplus of £10,842 in this financial year, compared to a surplus of £6,215 in the previous year.

The net assets for this year were £36,095 in comparison to £26,453 in the previous year.

Our overall reserves at the end of the year were a surplus of £12,395 which has improved from the surplus of £1,553 shown in the previous years reserves balance. This is due to a loan (MDA) being repaid at £1,200 per annum.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

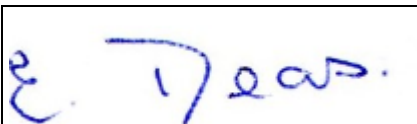
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Elsie Deas

Position (eg Secretary, Chair, etc)

Secretary

Date

05/03/2021

OLDHAM UNITARIAN CHAPEL
including the One World centre

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

I report on the accounts for the year ended 31 December 2020 set out on pages 9 to 11.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 of 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 I do not express an audit opinion on the accounts.

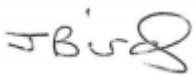
Independent Examiners Statement

I have completed my examination for the year ended 31 December 2020.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



9th March 2021

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham

OLDHAM UNITARIAN CHAPEL
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RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2020

	<i>Notes</i>	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
RECEIPTS					
Car Park Rentals		8,829	-	8,829	13,382
Building Lettings		4,671	-	4,671	5,636
Collections		906	-	906	1,283
Donations		1,229	-	1,229	100
Grants		20,395	-	20,395	6,250
Bank Interest & Investment Income		14	-	14	24
Fundraising Events		-	-	-	-
Insurance Claim		-	-	-	882
TOTAL RECEIPTS		36,044	-	36,044	27,557
PAYMENTS					
Minister's Stipend & Employer's NI & Pension		8,212	-	8,212	8,548
Pulpit Supply		305	-	305	465
Organist		70	-	70	140
Foodbank		-	-	-	-
GA & MDA Subscriptions		370	-	370	-
Insurance		1,634	-	1,634	1,544
Gas, Electricity & Water		2,548	-	2,548	2,409
Telephone & Internet		534	-	534	604
Repairs & Maintenance		9,356	-	9,356	5,754
Publications, Stationery & Postage		-	-	-	161
Bookkeeping, Payroll & Legal Fees		1,304	-	1,304	1,029
Events & Publicity		-	-	-	268
Subscriptions		-	-	-	60
Donations:					
UKEFF Kenia		-	-	-	100
Rochdale Unitarian Church		-	-	-	100
Send a Child to Hucklow		-	-	-	100
Raphael Adefuye		500	-	500	-
Sundries		309	-	309	-
Bank Account Fees		60	-	60	60
TOTAL PAYMENTS		25,202	-	25,202	21,342
Net of receipts/(payments)		10,842	-	10,842	6,215
Total funds brought forward as at 1 January 2020	5	1,553	-	1,553	(4,662)
Transfer between funds		-	-	-	-
Total funds carried forward as at 31 December 2020	5	<u>12,395</u>	<u>-</u>	<u>12,395</u>	<u>1,553</u>

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BALANCE SHEET

AS AT 31 DECEMBER 2020

		2020		2019	
	<i>Notes</i>	£	£	£	£
Tangible fixed assets					
Tangible assets			-		-
CURRENT ASSETS					
Cash at Bank and in Hand		<u>36,095</u>		<u>26,453</u>	
		36,095		26,453	
CREDITORS: Amounts falling due within one year		-		-	
NET CURRENT ASSETS			<u>36,095</u>		<u>26,453</u>
CREDITORS: Amounts falling due after one year	4	(23,700)		(24,900)	
NET ASSETS			<u>12,395</u>		<u>1,553</u>
FUNDS OF THE CHARITY					
Unrestricted Funds			12,395		1,553
Restricted Funds			-		-
TOTAL FUNDS	5		<u>12,395</u>		<u>1,553</u>

The financial statements were approved by the Trustees on the 5th of March 2021 and signed on their behalf:



Elsie Deas
Secretary

OLDHAM UNITARIAN CHAPEL
including the One World Centre

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2020

1. ACCOUNTING POLICIES

Receipts and Payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. TRUSTEES EXPENSES

No Trustees have been paid any expenses in the year.

3. STAFF COSTS AND EMOLUMENTS

Staff Costs

	2020	2019
	£	£
Salaries including Employer's NI & Pension	8,212	8,548

Average number of full-time equivalent employees in the year

2020	2019
1.0	1.0

4. CREDITORS: Amounts falling due after one year

	2020	2019
	£	£
Loan (M.D.A.)	23,700	24,900

5. FUND ANALYSIS

	Balance as at 1 January 2020 £	Receipts £	Payments £	Balance as at 31 December 2020 £
Unrestricted Funds	1,553	36,044	(25,202)	12,395