

Charity Registration Number: 1111295

OLDHAM UNITARIAN CHAPEL
including the One World Centre

Trustees Annual Report
and Financial Statements

Year Ended 31 December 2021

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	A. Clark (appointed 10/01/2021) J. Greenwood L. R. Greenwood J Bloomfield (appointed 10/01/2021) R. Adefuye (appointed 10/01/2021) E. Deas (appointed 10/01/2021)
Chair	A. Clark (appointed 10/01/2021)
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

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1st	January	2021		31st	December	2021

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 51 Assheton Crescent

Newton Heath

Manchester

Postcode

M40 1NN

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	Raphael Adefuye		Appointed 10/01/2021	
2	Jacqueline Bloomfield		Appointed 10/01/2021	
3	Elsie Deas	Secretary	Appointed 10/01/2021	
4	Andrew Clark	Chair	Appointed 10/01/2021	
5	Janice Greenwood	Treasurer		
6	Laurence Robert Greenwood			

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

Name	Dates acted if not for whole year
Geoff Levermore – Acting President	
Vince McCully - Treasurer	
Jeff Gould	
Laura Dobson	
Cody Coyne	
Danny Crosby	
Mark Pearce	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Community Accounting Lancashire CIC	Foxfields, 9 Norley Close, Chadderton, Oldham, OL1 2RA

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 life of the chapel has returned, more or less to normal after the Covid restrictions of the past two years. 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 Monday Food Bank and Cafe service is no longer operating. However, the cafe has been open to those in need on Saturday and Sunday mornings throughout the winter and spring. This commitment has been reduced to Sunday mornings; for the present Summer period. Also, the One World Folk Club meeting on the third Thursday of each month returned last October 2021. Moreover, other evening activities, a Pentecostal congregation and a Zen Buddhist group, are once again using the building. The building interior, exterior and the chapel grounds remain well maintained. We invest in maintaining and continually seeking to improve the fabric of the building.

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 £5,976 in this financial year, compared to a surplus of £10,842 in the previous year.

The net assets for this year were £40,871 in comparison to £36,095 in the previous year.

Our overall reserves at the end of the year were a surplus of £18,371 which has improved from the surplus of £12,395 shown in the previous years reserves balance. (This includes a loan (MDA) being repaid at £1,200 per annum).

Details of any funds materially in deficit

None

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.

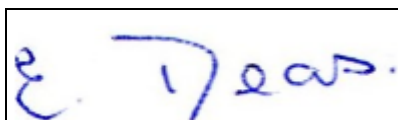
Section F Other optional information

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

10th May 2022

OLDHAM UNITARIAN CHAPEL
including the One World centre

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

I report on the accounts for the year ended 31 December 2021 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 or 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.

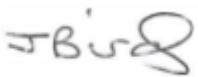
Independent Examiners Statement

I have completed my examination for the year ended 31 December 2021.

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.



11th May 2022

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
OL1 2RA

OLDHAM UNITARIAN CHAPEL
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RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2021

	<i>Notes</i>	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
RECEIPTS					
Car Park Rentals		10,044	-	10,044	8,829
Building Lettings		7,680	-	7,680	4,671
Collections		1,069	-	1,069	906
Donations		122	-	122	1,229
MDA Grants		9,978	-	9,978	20,395
Bank Interest & Investment Income		2	-	2	14
Other Income		-	-	-	-
TOTAL RECEIPTS		28,895	-	28,895	36,044
PAYMENTS					
Minister's Stipend & Employer's NI & Pension		8,212	-	8,212	8,212
Minister's Cover		150	-	150	-
Pulpit Supply		-	-	-	305
Organist		-	-	-	70
Foodbank		-	-	-	-
GA & MDA Subscriptions		540	-	540	370
Insurance		1,731	-	1,731	1,634
Gas, Electricity & Water		1,878	-	1,878	2,548
Telephone & Internet		651	-	651	534
Repairs & Maintenance		7,806	-	7,806	9,356
Stationery & Postage		-	-	-	-
Bookkeeping, Payroll & Legal Fees		1,304	-	1,304	1,304
Adverts & Publicity		144	-	144	-
Memberships & Subscriptions		129	-	129	-
Donations:					
Raphael Adefuye		-	-	-	500
Gratuities		250	-	250	-
Sundries		28	-	28	309
Bank Account Fees		96	-	96	60
TOTAL PAYMENTS		22,919	-	22,919	25,202
Net of receipts/(payments)		5,976	-	5,976	10,842
Total funds brought forward as at 1 January 2021	5	12,395	-	12,395	1,553
Transfer between funds		-	-	-	-
Total funds carried forward as at 31 December 2021	5	<u>18,371</u>	<u>-</u>	<u>18,371</u>	<u>12,395</u>

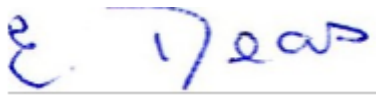
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BALANCE SHEET

AS AT 31 DECEMBER 2021

		2021		2020	
	<i>Notes</i>	£	£	£	£
Tangible fixed assets					
Tangible assets			-		-
CURRENT ASSETS					
Cash at Bank and in Hand		<u>40,871</u>		<u>36,095</u>	
		40,871		36,095	
CREDITORS: Amounts falling due within one year		-		-	
NET CURRENT ASSETS			<u>40,871</u>		<u>36,095</u>
CREDITORS: Amounts falling due after one year	4	(22,500)		(23,700)	
NET ASSETS			<u>18,371</u>		<u>12,395</u>
FUNDS OF THE CHARITY					
Unrestricted Funds			18,371		12,395
Restricted Funds			-		-
TOTAL FUNDS	5		<u>18,371</u>		<u>12,395</u>

The financial statements were approved by the Trustees on the 10th of May 2022 and signed on their behalf:



Elsie Deas
Secretary

OLDHAM UNITARIAN CHAPEL
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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2021

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 (2020: Donation of £500.00 made to Raphael Adefuye, who was appointed as a trustee on 10/01/2021).

3. STAFF COSTS AND EMOLUMENTS

Staff Costs

	2021	2020
	£	£
Salary Costs including Employer's NI & Pension	8,212	8,212

Average number of full-time equivalent employees in the year

2021	2020
1.0	1.0

4. CREDITORS: Amounts falling due after one year

	2021	2020
	£	£
Loan [Manchester District Association (MDA)]	22,500	23,700

5. FUND ANALYSIS

	Balance as at 1 January 2021 £	Receipts £	Payments £	Balance as at 31 December 2021 £
Unrestricted Funds	12,395	28,895	(22,919)	18,371