

Charity Registration Number: 1111295

OLDHAM CHAPEL

**Trustees Annual Report
and Financial Statements**

Year Ended 31 December 2023

OLDHAM CHAPEL

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OLDHAM CHAPEL

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Oldham Chapel <i>Oldham Unitarian Chapel including the One World Centre (previous name)</i>
Charity Number	1111295
Address	Connaught Street Oldham OL8 1EB
Trustees	Andrew Clark Janice Greenwood Laurence Robert Greenwood Jacqueline Bloomfield Raphael Adefuye Veronica Adefuye David Whitsun (appointed 13/03/2023) Bob Pounder (appointed 28/01/2024) Sharon Roscoe (appointed 28/01/2024) David Stanley (passed away 02/02/2024)
Chair	Bob Pounder
Secretary	Janice Greenwood
Treasurer	Sharon Roscoe
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	Month	Year		Day	Month	Year
	1st	January	2023		31st	December	2023

Section A

Reference and administration details

Charity name	Oldham Chapel
Other names charity is known by	Oldham Unitarian Chapel including the One World Centre (previous name)
Registered charity number (if any)	1111295
Charity's principal address	Connaught Street
	Oldham
Postcode	OL8 1EB

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)
Andrew Clark			
Jacqueline Bloomfield			
Raphael Adefuye			
Janice Greenwood	Secretary		
Laurence Robert Greenwood			
Veronica Adefuye			
David Stanley		Passed Away 02/02/2024	
David Whitsun		Appointed 13/03/2023	
Bob Pounder	Chair	Appointed 28/01/2024	
Sharon Roscoe	Treasurer	Appointed 28/01/2024	

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

Name	Dates acted if not for whole year

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

During the evenings the chapel is used by a Zen Buddhist group, and the local autism charity: OSCA. Our chapel is also home to a Romanian Pentecostal congregation. Worshipping separately, from the chapel's congregation, they have use of the premises on Sunday afternoons and on Wednesday evenings and occasionally at other times; subject to availability.

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.

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

We are pleased to say that the One World Hub, that operates from our premises each Tuesday, during the day through to Friday continues to provide a base for much needed help to isolated and vulnerable adults from within the Oldham community.

For most of the year 2023, the chapel's cafe has also been open to those in need on Sunday mornings throughout the year. However, due to volunteer shortages and other issues this has been discontinued.

This Christmas with support from Action Together (Oldham), we were able to host on Christmas Day, breakfast, and lunch for over a forty people who were referred to us as being in need.

A Christmas gift to each guest was also provided.

Iso, the Oldham Folk Club, organised by the minister, meets on the third Thursday of each month.

As previously stated, other evening activities, include the use of the building by a Pentecostal congregation and a Zen Buddhist group.

The chapel has a website and a Facebook page, the folk club also has a Facebook page, these are kept up to date by the minister as we continue reach out to the community.

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 £4,712 in this financial year, compared to a surplus of £3,280 in the previous year.

The net assets for this year were £46,463 in comparison to £42,951 in the previous year.

Our overall reserves at the end of the year were £26,363 which has improved from the £21,651 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		
Full name		
Position (eg Secretary, Chair, etc)		
Date		

OLDHAM CHAPEL

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

I report on the accounts for the year ended 31 December 2023 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 2023.

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.

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

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RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Notes				
RECEIPTS					
Car Park Rentals		12,190	-	12,190	12,623
Building Lettings		16,220	-	16,220	7,350
Collections		1,671	-	1,671	1,323
Minister's Cover		650	-	650	50
Action Together Christmas Funds Grant		1,000	-	1,000	1,000
MDA Grants		7,000	-	7,000	5,000
MDA Help with Utilities Grant		-	-	-	1,500
GA Sustentation Fund Grant		500	-	500	1,000
Bank Interest & Investment Income		393	-	393	90
Other Income		-	-	-	-
TOTAL RECEIPTS		39,624	-	39,624	29,936
PAYMENTS					
Minister's Stipend & Employer's NI & Pension		9,046	-	9,046	8,733
Minister's Cover		200	-	200	200
Pulpit Supply		200	-	200	250
Travel Costs		-	-	-	444
Insurance		2,089	-	2,089	1,865
Gas, Electricity & Water		5,414	-	5,414	2,999
Telephone, Internet & Website		560	-	560	541
Repairs, Maintenance & Cleaning		12,049	-	12,049	8,169
Bookkeeping, Payroll & Legal Fees		1,120	-	1,120	1,345
Memberships & Subscriptions		685	-	685	565
Donations:					
Christian Relief Charity		1,200	-	1,200	-
Send A Child To Hucklow		220	-	220	-
Rainbow Trust Children's Charity		130	-	130	-
Welfare Relief & Food Gift Cards		100	-	100	-
Christmas Funds		1,000	-	1,000	1,000
Gratuities		500	-	500	400
Sundries		339	-	339	63
Bank Account Fees		60	-	60	82
TOTAL PAYMENTS		34,912	-	34,912	26,656
Net of receipts/(payments)		4,712	-	4,712	3,280
Total funds brought forward as at 1 January 2023	5	21,651	-	21,651	18,371
Transfer between funds		-	-	-	-
Total funds carried forward as at 31 December 2023	5	<u>26,363</u>	<u>-</u>	<u>26,363</u>	<u>21,651</u>

OLDHAM CHAPEL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2023

		2023		2022	
	<i>Notes</i>	£	£	£	£
Tangible fixed assets					
Tangible assets			-		-
CURRENT ASSETS					
Cash at Bank and in Hand		<u>46,463</u>		<u>42,951</u>	
		46,463		42,951	
CREDITORS: Amounts falling due within one year		-		-	
NET CURRENT ASSETS			<u>46,463</u>		<u>42,951</u>
CREDITORS: Amounts falling due after one year	4	(20,100)		(21,300)	
NET ASSETS			<u>26,363</u>		<u>21,651</u>
FUNDS OF THE CHARITY					
Unrestricted Funds			26,363		21,651
Restricted Funds			<u>-</u>		<u>-</u>
TOTAL FUNDS	5		<u>26,363</u>		<u>21,651</u>

The financial statements were approved by the Board of Trustees on the and signed on their behalf:

Name:

Signature:

Trustee

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2023

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 (2022: NIL).

3. STAFF COSTS AND EMOLUMENTS

Staff Costs

	2023	2022
	£	£
Salary Costs including Employer's NI & Pension	9,046	8,733

4. CREDITORS: Amounts falling due after one year

	2023	2022
	£	£
Loan [Manchester District Association (MDA)]	20,100	21,300

5. FUND ANALYSIS

	Balance as at 1 January 2023 £	Receipts £	Payments £	Balance as at 31 December 2023 £
Unrestricted Funds	21,651	39,624	(34,912)	26,363