

SHREWSBURY UNITARIAN CHURCH

England & Wales · Charity number 1140696

Details

Status Registered

Legal form Other

Registered 2011-03-04

Register [View on the Charity Commission register](#)

Contact

Address Shrewsbury Unitarian Church
37-38 High Street
Shrewsbury
SY1 1LR

Phone 07487531913

Email shrewsburyunitarians@gmail.com

Website shrewsbury-unitarians.org.uk

Activities

Objects: THE OBJECT OF THE CONGREGATION SHALL BE THE PROMOTION OF RELIGION IN ACCORDANCE WITH THE PRINCIPLES OF THE GENERAL ASSEMBLY OF UNITARIAN AND FREE CHRISTIAN CHURCHES, AS STATED IN ITS HANDBOOK WHICH IS ISSUED PERIODICALLY TO MEMBER CONGREGATIONS.

Activities: The promotion of religion in accordance with the principles of the General Assembly of Unitarian and Free Christian Churches

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,109	£37,278	-	-
2024-03-31	£49,661	£45,142	-	-
2023-03-31	£42,505	£33,851	-	-
2022-03-31	£31,088	£27,071	-	-
2021-03-31	£31,619	£44,938	-	-

Trustees

Name	Role	Appointed
Debra Sally Burbery	Chair	2016-07-17
ALISON JULIE PATRICK		2011-07-17
Ann Matthews		2020-12-14
JENNifer Clare DUFFELL		2013-09-18
JOHN STUART PYE		2023-07-16
Kim Marchbank-Smith		2025-07-06
MRS BRONWEN TAYLOR CERT ED, B.ED, ACP		

SHREWSBURY UNITARIAN CHURCH

England & Wales - Charity number 1140696

Accounts

Shrewsbury Unitarian Church Congregation

Registered Charity No.1140696

Annual Report

FOR THE YEAR ENDED 31 March 2025

Committee of Managing Trustees

Ms D Burbery - Chairperson
Ms A J Patrick - Secretary (Appointed 7 July 24)
Ms C Davies - Secretary (Resigned 7 July 24)
Mrs A Matthews - Treasurer
Mrs J C Duffell
Mrs A B Taylor
Mr J Pye

Custodian Trustee

The British & Foreign Unitarian Association (Incorporated)
Essex Hall, 4-6 Essex Street, London WC2R 3HY

Stockbrokers

EFG Harris Allday, 33 Great Charles Street, Birmingham B3 3JN

Bankers

Lloyds Bank plc, 1 Pride Hill Street, Shrewsbury SY1 1DG

Independent Examiner

Azets
Column House, London Road, Shrewsbury, Shropshire, SY2 6NN

Unitarian Church, High Street, Shrewsbury

Shrewsbury Unitarian Church

Registered Charity No. 1140696

Report of the Trustees for the year ended 31st March 2025

The Trustees present their Report along with the Accounts of the Charity for the year ended 31st March 2025. The Accounts comply with the Charity's Governing Document and with applicable law.

1) Constitution & Objects

The Governing Document is the Constitution adopted on 23rd February, 2020 and registered with the Charity Commission on 25th February, 2020. The Objects of the Charity of Shrewsbury Unitarian Church shall be the promotion of religion in accordance with the principles of the General Assembly of Unitarian and Free Christian Churches.

2) Public Benefit Statement

In pursuit of the Objects of the Trust, the Trustees provide a place of worship for all to attend.

3) Organisation

The names of the Managing Trustees who have served during the year are set out on the front cover of the Report and Accounts.

4) Financial Review

The Total Operating Deficit for the year was £169.83. The Total Surplus for the year including the revaluation of investments was £207.77.

5) Risk Management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps may be taken to lessen these risks.

6) Management & Governance

The Governing Document provides for at least seven Managing Trustees. The Trustees are also empowered to appoint further Trustees offering additional expertise. The Chairman of Trustees is responsible for the induction of any new Trustees including awareness of the duties of a Trustee, and awareness of the Governing Document, administrative procedures, and the historical and philosophical approach of the Charity.

7) Achievement & Performance

During the year, the Trust has continued to pursue the Objectives of the Charity.

8) Reserves

The Trustees have pursued a policy of maintaining the property of the Trust and of supporting the religious and other charitable work of Unitarians in Shrewsbury and in other Unitarian Congregations.

D.S.BURBERY (Ms) Chairperson



Independent examiner's report to the Trustees of Shrewsbury Unitarian Church

We report to the Trustees on our examination of the accounts of the Shrewsbury Unitarian Church (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Azets
Column House
London Road
Shrewsbury
SY2 6NN

31 October 2025

SHREWSBURY UNITARIAN CHURCH
Statement of Financial Activities for Period Ended 31 March 2025
Registered Charity No.1140696

2024		2025	
£	INCOME	£	£
5,937.27	Offertory	6,470.61	
21,199.36	Dividends Received	22,513.71	
3,089.77	Bank Interest Received	1,234.75	
3.37	Book Sales	(0.90)	
(74.00)	Subscriptions	1.90	
1,594.67	Gift Aid	1,294.18	
2,929.96	Other Donations	1,436.99	
552.00	VAT Reclaim	1,760.54	
-	Rites of Passage Fees	110.00	
13,000.00	Grants	392.00	
155.44	Other income	(60.04)	
1,273.26	Rent income	1,955.00	
49,661.10			37,108.74
	Less EXPENDITURE		
	Cost of Holding Services		
1,397.09	Pulpit Fees, Expenses	2,362.29	
930.00	Organist	1,020.00	
2,327.09			3,382.29
	Building Costs		
3,022.79	Heat & Light	2,054.44	
261.11	Water Rates	362.48	
1,784.98	Insurance	1,860.94	
12,820.26	Building Refurbishment	886.56	
438.28	Repairs and renewals	1,773.62	
18,327.42			6,938.04
	Subscriptions & Donations		
1,075.70	Subscriptions	2,100.18	
2,454.97	General Expenses	4,950.77	
564.56	Donations	-	
4,095.23			7,050.95
	Other Expenses		
291.00	Professional Fees	-	
1,776.84	Other Admin Exps	1,255.88	
1,266.00	Accountancy Fees	1,225.00	
175.00	Advertising	-	
15,415.12	Administrative Salaries	16,256.71	
1,467.94	Depreciation of equipment	1,169.70	
20,391.90			19,907.29
45,141.64	TOTAL EXPENDITURE		37,278.57
4,519.46	OPERATING (DEFICIT)/SURPLUS		(169.83)
(28,746.53)	GAIN/(LOSS) ON REVALUATION OF INVESTMENTS		377.60
(24,227.07)	TOTAL SURPLUS/(DEFICIT) FOR THE YEAR		207.77

Ms D Burbery

Ms Ann Matthews

Chair of Trustees

Treasurer

Date:

6 July 2025

D.S. Burbery

A.F. Matthews

SHREWSBURY UNITARIAN CHURCH

Registered Charity No 1140696

Balance Sheet as at 31 March 2025

2024		2025	
£	Assets	£	£
200,000.00	Unitarian Church, High St, Shrewsbury at Valuation	200,000.00	
14,600.00	Communion Plate at Valuation	14,600.00	
4,403.82	Equipment	3,509.12	
<u>219,003.82</u>			<u>218,109.12</u>
	Investments at Market Value		
438,428.80	Valued by EFG Harris Allday as at 31 March 2025		434,111.52
827.45	Cash held in EFG Harris Allday Client Deposit A/c	4,634.74	
1,602.56	Cash held in EFG Harris Allday Client Income A/c	2,490.15	
11,536.65	Treasurers Current A/c 30-92-93 66993568	11,539.14	
-	Petty cash	18.63	
25,000.00	Charity deposit account	25,748.75	
<u>38,966.66</u>			<u>44,431.41</u>
	Liabilities		
750.00	Accruals	795.00	
			<u>795.00</u>
<u>695,649.28</u>	Total assets less current liabilities		<u>695,857.05</u>
	Representing:		
689,876.35	Profit and loss account reserve at the start of the year	665,649.28	
30,000.00	Revaluation reserve	30,000.00	
719,876.35	The fund at the start of the year		695,649.28
(24,227.07)	Surplus/(deficit) for the year		207.77
<u>695,649.28</u>	The fund at the end of the year		<u>695,857.05</u>

Responsibilities of the Trustees

The trustees are responsible for keeping proper accounting records, for safeguarding the assets of the trust, for taking reasonable steps to prevent and detect fraud and other irregularities, and for preparing financial statements which both accord with the accounting records, and comply with both the Statement of Recommended Practice for accounting by Charities and with the relevant governing documents and which give a true and fair view of the affairs of the Trust. To the best of our knowledge and belief, these obligations have been met, and accordingly these accounts were approved at a meeting of Trustees.

D.S. Burbery

Ms Debra Burbery
Chair of the Trustees

A.F. Matthews

Ms Ann Matthews
Treasurer

Date: 6 July 2025

SHREWSBURY UNITARIAN CHURCH

Registered Charity No 1140696

Summary of Investments

31/03/2025

	Cost	Additions	Sales	Gain/(Loss) B/F	Gain/(Loss) This Year	Market Value
7500 Tritax Big Box	19,719.66		-3,163.11	3,860.34	(9,886.89)	10,530.00
0 Tritax Eurobox Plc	41,925.17		-41,925.17	-20,205.17	20,205.17	0.00
15000 Dunedin Inc	42,235.27			-385.27	1,050.00	42,900.00
20000 Middlefield Canadian	6,497.90	13,393.43		13,842.10	(9,833.43)	23,900.00
15000 GCP Infrastructure Inv	32,573.66		-20,686.16	-10,883.66	9,691.16	10,695.00
7500 Primary Health Properties	14,067.57		-4,699.82	4,682.43	(7,015.18)	7,035.00
0 BBGI Global Infrastructure S.A	15,848.56		-15,848.56	6,901.44	(6,901.44)	0.00
12500 RTW Venture Fund	29,904.30		-19,351.47	-3,802.82	4,932.68	11,682.69
22500 WS Guinness GBL	28,801.22			3,821.53	1,476.00	34,098.75
27500 Cordiant Digital Infra	27,612.67			-10,012.67	6,325.00	23,925.00
18157 Augmentum Fintech	27,217.96			-8,979.25	(2,805.26)	15,433.45
12500 Twentyfour Income Fund	28,525.10		-18,661.87	-6,996.13	11,082.90	13,950.00
25,000 Taylor Maritime Investments	5,569.49	13,393.43		13,680.51	(17,743.43)	14,900.00
5,000 Octopus Renewables	5,362.94			-6,458.97	4,296.03	3,200.00
30,000 Troy Trojan Income O Inc	29,815.04	20,205.32		691.36	567.28	51,279.00
20,000 SDCL Energy Efficient Income Trust	21,121.54		-4,301.54	-9,301.54	(2,180.00)	9,640.00
20,000 VH GBL Energy Infrastructure	19,793.96		-6,073.96	-6,073.96	(2,320.00)	11,400.00
35,000 UK Treasury 4.25%	34,721.18			682.02	(177.45)	35,225.75
0 UK Treasury 5%	21,929.08		-21,929.08	122.18	(122.18)	0.00
2,000 National Grid PLC	10,731.00	8,473.07		(71.00)	1,056.93	20,190.00
30,000 Royal LDN Short Dur Cred FD Z Inc		28,157.06			720.94	28,878.00
22,000 UK Treasury 4.125%		21,864.15			59.73	21,923.88
5,000 BlackRock World Mining		26,276.96			(2,551.96)	23,725.00
17,500 International Public PTNS		19,149.00			451.00	19,600.00
TOTAL INVESTMENTS	463,973.27	150,912.42	-146,265.24	-34,886.63	377.60	434,111.52

Cash held in EFG HA Client Deposit A/c 4,634.74

Cash held in EFG Earnings Account HA Client In 2,490.15

441,236.41

SHREWSBURY UNITARIAN CHURCH

England & Wales - Charity number 1140696

Accounts

Shrewsbury Unitarian Church Congregation

Registered Charity No.1140696

Annual Report

FOR THE YEAR ENDED 31st March 2024

Committee of Managing Trustees

Ms. D. Burbery - Chairperson

Ms Catrin Davies - Secretary

Ms Ann Matthews - Treasurer

Mrs.J.C.Duffell

Ms. A Patrick

Mrs. B.Taylor

Mr John Pye - appointed 16 July 2023

Custodian Trustee

The British & Foreign Unitarian Association (Incorporated)
Essex Hall, 4-6 Essex Street, London WC2R 3HY

Solicitors

Henry Lee, Harlescott Lane, Shrewsbury SY1 3AH

Stockbrokers

EFG Harris Allday, 33, Great Charles Street, Birmingham B3 3JN

Bankers

Lloyds Bank plc, 1, Pride Hill Street, Shrewsbury SY1 1DG

Independent Examiner

Azets

Column House, London Road, Shrewsbury, Shropshire, SY2 6NN

Unitarian Church, High Street, Shrewsbury

Shrewsbury Unitarian Church
Registered Charity No. 1140696

Report of the Trustees for the year ended 31st March 2024

The Trustees present their Report along with the Accounts of the Charity for the year ended 31st March 2024. The Accounts comply with the Charity's Governing Document and with applicable law.

1) Constitution & Objects

The Governing Document is the Constitution adopted on 23rd February, 2020 and registered with the Charity Commission on 25th February, 2020. The Objects of the Charity of Shrewsbury Unitarian Church shall be the promotion of religion in accordance with the principles of the General Assembly of Unitarian and Free Christian Churches.

2) Public Benefit Statement

In pursuit of the Objects of the Trust, the Trustees provide a place of worship for all to attend.

3) Organisation

The names of the Managing Trustees who have served during the year are set out on the front cover of the Report and Accounts.

4) Financial Review

The Total Operating Surplus for the year was £4,519.46. The Total Deficit for the year including the revaluation of investments was £24,227.07.

5) Risk Management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps may be taken to lessen these risks.

6) Management & Governance

The Governing Document provides for at least seven Managing Trustees. The Trustees are also empowered to appoint further Trustees offering additional expertise. The Chairman of Trustees is responsible for the induction of any new Trustees including awareness of the duties of a Trustee, and awareness of the Governing Document, administrative procedures, and the historical and philosophical approach of the Charity.

7) Achievement & Performance

During the year, the Trust has continued to pursue the Objectives of the Charity.

8) Reserves

The Trustees have pursued a policy of maintaining the property of the Trust and of supporting the religious and other charitable work of Unitarians in Shrewsbury and in other Unitarian Congregations.

D.S.BURBERY (Ms) Chairperson

D.S. Burbery

Independent examiner's report to the Trustees of Shrewsbury Unitarian Church

We report to the Trustees on our examination of the accounts of the Shrewsbury Unitarian Church (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Azets
Column House
London Road
Shrewsbury
SY2 6NN

30 November 2024

SHREWSBURY UNITARIAN CHURCH
Statement of Financial Activities for Period Ended 31st March 2024
Registered Charity No.1140696

2023	INCOME	£	2024
£		£	£
5,311.93	Offertory	5,937.27	
21,253.70	Dividends Received	21,199.36	
-	Bank Interest Received	3,089.77	
1,130.05	Book Sales	3.37	
- 74.00	Subscriptions	-74.00	
1,648.34	Gift Aid	1,594.67	
12,080.00	Other Donations	2,929.96	
315.80	VAT Reclaim	552.00	
200.00	Rites of Passage Fees	-	
250.00	Grants	13,000.00	
178.70	Other income	155.44	
210.00	Rent income	1,273.26	
42,504.52			49,661.10
	Less EXPENDITURE		
	Cost of Holding Services		
1,506.30	Pulpit Fees, Expenses	1,397.09	
755.00	Organist	930.00	
2,261.30			2,327.09
	Building Costs		
2,247.87	Heat & Light	3,022.79	
121.61	Water Rates	261.11	
1,831.45	Insurance	1,784.98	
3,336.78	Building Refurbishment	12,820.26	
912.10	Repairs and renewals	438.28	
8,449.81			18,327.42
	Subscriptions & Donations		
894.89	Subscriptions	1,075.70	
2,402.04	General Expenses	2,454.97	
2,040.70	Donations	564.56	
5,337.63			4,095.23
	Other Expenses		
864.00	Professional Fees	291.00	
806.21	Other Admin Exps	1,776.84	
1,392.19	Accountancy Fees	1,266.00	
175.00	Advertising	175.00	
13,766.97	Administrative Salaries	15,415.12	
797.51	Depreciation of equipment	1,467.94	
17,801.88			20,391.90
33,850.62	TOTAL EXPENDITURE		45,141.64
8,653.90	OPERATING SURPLUS		4,519.46
- 99,635.27	LOSS ON REVALUATION OF INVESTMENTS		- 28,746.53
(90,981.37)	TOTAL DEFICIT FOR THE YEAR		- 24,227.07

Ms D Burbery

Ms Ann Matthews

Chair of Trustees

Treasurer

Date:

07/07/2024

D.S. Burbery

SHREWSBURY UNITARIAN CHURCH

Registered Charity No 1140696

Balance Sheet as at 31st March 2024

2023		2024	
£	Assets	£	£
200,000.00	Unitarian Church, High St, Shrewsbury at Valuation	200,000.00	
14,600.00	Communion Plate at Valuation	14,600.00	
2,392.51	Equipment	4,403.82	
<u>216,992.51</u>			<u>219,003.82</u>
	Investments at Market Value		
466,464.43	Valued by EFG Harris Allday as at 31st March 2024		<u>438,428.80</u>
319.86	Cash held in EFG Harris Allday Client Deposit A/c	827.45	
2,387.17	Cash held in EFG Harris Allday Client Income A/c	1,602.56	
34,426.77	Treasurers Current A/c 30-92-93 66993568	11,536.65	
5.61	Petty cash	-	
	Charity deposit account	25,000.00	
<u>37,139.41</u>			<u>38,966.66</u>
	Liabilities		
720.00	Accruals	750.00	
			<u>750.00</u>
<u>719,876.35</u>	Total assets less current liabilities		<u>695,649.28</u>
	Representing:		
780,857.72	Profit and loss account reserve at the start of the year	689,876.35	
30,000.00	Revaluation reserve	30,000.00	
<u>810,857.72</u>	The fund at the start of the year		<u>719,876.35</u>
90,981.37	Deficit for the year		<u>24,227.07</u>
<u>719,876.35</u>	The fund at the end of the year		<u>695,649.28</u>

Responsibilities of the Trustees

The trustees are responsible for keeping proper accounting records, for safeguarding the assets of the trust, for taking reasonable steps to prevent and detect fraud and other irregularities, and for preparing financial statements which both accord with the accounting records, and comply with both the Statement of Recommended Practice for accounting by Charities and with the relevant governing documents and which give a true and fair view of the affairs of the Trust. To the best of our knowledge and belief, these obligations have been met, and accordingly these accounts were approved at a meeting of Trustees.

Ms Debra Burbery
Chair of the Trustees

Ms Ann Matthews
Treasurer

Date: 07/07/2024

D.S. Burbery

SHREWSBURY UNITARIAN CHURCH

England & Wales - Charity number 1140696

Accounts

Shrewsbury Unitarian Church Congregation

Registered Charity No.1140696

Annual Report

FOR THE YEAR ENDED 31st March 2023

Committee of Managing Trustees

Ms. D. Burbery - Chairperson

Ms Catrin Davies - Secretary

Ms Ann Matthews - Treasurer

Mrs.J.C.Duffell

Ms. A Patrick

Mrs. B.Taylor

Mrs. Margaret Harris (Resigned 10 July 2022)

Custodian Trustee

The British & Foreign Unitarian Association (Incorporated)
Essex Hall, 4-6 Essex Street, London WC2R 3HY

Solicitors

Henry Lee, Harlescott Lane, Shrewsbury SY1 3AH

Stockbrokers

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Independent Examiner

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Unitarian Church, High Street, Shrewsbury

Shrewsbury Unitarian Church

Registered Charity No. 1140696

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2) Public Benefit Statement

In pursuit of the Objects of the Trust, the Trustees provide a place of worship for all to attend.

3) Organisation

The names of the Managing Trustees who have served during the year are set out on the front cover of the Report and Accounts.

4) Financial Review

The Total Operating Surplus for the year was £8,653.90. The Total Surplus for the year including the revaluation of investments was £90,981.37.

5) Risk Management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps may be taken to lessen these risks.

6) Management & Governance

The Governing Document provides for at least seven Managing Trustees. The Trustees are also empowered to appoint further Trustees offering additional expertise. The Chairman of Trustees is responsible for the induction of any new Trustees including awareness of the duties of a Trustee, and awareness of the Governing Document, administrative procedures, and the historical and philosophical approach of the Charity.

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8) Reserves

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D.S.BURBERY (Ms) Chairperson



16/7/2023

Independent examiner's report to the Trustees of Shrewsbury Unitarian Church

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Responsibilities and basis of report

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

Azets
Column House
London Road
Shrewsbury
SY2 6NN

16 July 2023

SHREWSBURY UNITARIAN CHURCH
Statement of Financial Activities for Period Ended 31st March 2023
Registered Charity No.1140696

2022		2023	
£	INCOME	£	£
6,381.95	Offertory	5,311.93	
-	St.Luke's Licence Fee	-	
18,591.83	Dividends Received	21,253.70	
-	Bank Interest Received	-	
1,146.80	Insurance Claims	-	
186.85	Book Sales	1,130.05	
-	Subscriptions	74.00	
1,574.60	Gift Aid	1,648.34	
-	Pulpit Fall Donations	-	
-	Organ Restoration Donations	-	
2,107.03	Other Donations	12,080.00	
544.10	VAT Reclaim	315.80	
510.00	Rites of Passage Fees	200.00	
-	Grants	250.00	
44.65	Other income	178.70	
31,087.81	Rent income	210.00	
		<u>42,504.52</u>	
	Less EXPENDITURE		
	Cost of Holding Services		
593.40	Pulpit Fees, Expenses	1,506.30	
610.00	Organist	755.00	
<u>1,203.40</u>			<u>2,261.30</u>
	Building Costs		
1,349.60	Heat & Light	2,247.87	
85.50	Water Rates	121.61	
1,511.91	Insurance	1,831.45	
-	Building Refurbishment	3,336.78	
1,095.19	Repairs and renewals	912.10	
<u>4,042.20</u>			<u>8,449.81</u>
	Subscriptions & Donations		
1,005.00	Subscriptions	894.89	
596.15	General Expenses	2,402.04	
2,145.30	Donations	2,040.70	
<u>3,746.45</u>			<u>5,337.63</u>
	Other Expenses		
1,743.60	Professional Fees	864.00	
1,865.40	Other Admin Exps	806.21	
852.00	Accountancy Fees	1,392.19	
-	Advertising	175.00	
12,554.75	Administrative Salaries	13,766.97	
1,063.34	Depreciation of equipment	797.51	
<u>18,079.09</u>			<u>17,801.88</u>
<u>27,071.14</u>	TOTAL EXPENDITURE		<u>33,850.62</u>
<u>4,016.67</u>	OPERATING SURPLUS		<u>8,653.90</u>
45,045.73	(LOSS) / GAIN ON REVALUATION OF INVESTMENTS	-	99,635.27
<u>49,062.40</u>	TOTAL (DEFICIT)/ SURPLUS FOR THE YEAR	<u>-</u>	<u>90,981.37</u>

D.S. Burbery

Ms D Burbery

Chair of Trustees

Ms Ann Matthews

Treasurer

A.F. Matthews

Date

16/07/2023

SHREWSBURY UNITARIAN CHURCH

Registered Charity No 1140696

Balance Sheet as at 31st March 2023

2022		2023	
£	Assets	£	£
200,000.00	Unitarian Church, High St, Shrewsbury at Valuation	200,000.00	
14,600.00	Communion Plate at Valuation	14,600.00	
<u>3,190.02</u>	Equipment	<u>2,392.51</u>	
217,790.02			216,992.51
	Investments at Market Value		
<u>565,391.06</u>	Valued by EFG Harris Allday as at 31st March 2023		<u>466,464.43</u>
2,751.65	Cash held in EFG Harris Allday Client Deposit A/c	319.86	
380.00	Cash held in EFG Harris Allday Client Income A/c	2,387.17	
25,064.31	Treasurers Current A/c 30-92-93 66993568	34,426.77	
<u>26.68</u>	Petty cash	<u>5.61</u>	
28,222.64			37,139.41
	Liabilities		
<u>546.00</u>	Accruals	<u>720.00</u>	
			720.00
<u><u>810,857.72</u></u>	Total assets less current liabilities		<u><u>719,876.35</u></u>
	Representing:		
731,795.32	Profit and loss account reserve at the start of the year	780,857.72	
<u>30,000.00</u>	Revaluation reserve	<u>30,000.00</u>	
761,795.32	The fund at the start of the year		810,857.72
<u>49,062.40</u>	(Deficit)/surplus for the year		<u>-90981.37</u>
<u><u>810,857.72</u></u>	The fund at the end of the year		<u><u>719,876.35</u></u>

Responsibilities of the Trustees

The trustees are responsible for keeping proper accounting records, for safeguarding the assets of the trust, for taking reasonable steps to prevent and detect fraud and other irregularities, and for preparing financial statements which both accord with the accounting records, and comply with both the Statement of Recommended Practice for accounting by Charities and with the relevant governing documents and which give a true and fair view of the affairs of the Trust. To the best of our knowledge and belief, these obligations have been met, and accordingly these accounts were approved at a meeting of Trustees.

Ms Debra Burbery
Chair of the Trustees

Ms Ann Matthews
Treasurer

Date 16/07/2023

SHREWSBURY UNITARIAN CHURCH

England & Wales - Charity number 1140696

Accounts

Shrewsbury Unitarian Church Congregation

Registered Charity No.1140696

Annual Report

FOR THE YEAR ENDED 31st March 2022

Committee of Managing Trustees

Ms. D. Burbery - Chairperson
Mr R Fyffe - Secretary - Resigned 31 August 2021
Ms Catrin Davies - Appointed as Secretary 9 January 2022
Ms Ann Matthews - Treasurer
Mrs.J.C.Duffell
Ms. A Patrick
Mrs. B.Taylor
Mrs. Margaret Harris

Custodian Trustee

The British & Foreign Unitarian Association (Incorporated)
Essex Hall, 4-6 Essex Street, London WC2R 3HY

Solicitors

Henry Lee, Harlescott Lane, Shrewsbury SY1 3AH

Stockbrokers

EFG Harris Allday, 33, Great Charles Street, Birmingham B3 3JN

Bankers

Lloyds Bank plc, 1, Pride Hill Street, Shrewsbury SY1 1DG

Independent Examiner

Azets
Column House, London Road, Shrewsbury, Shropshire, SY2 6NN

Unitarian Church, High Street, Shrewsbury

Shrewsbury Unitarian Church
Registered Charity No. 1140696

Report of the Trustees for the year ended 31st March 2022

The Trustees present their Report along with the Accounts of the Charity for the year ended 31st March 2022. The Accounts comply with the Charity's Governing Document and with applicable law.

1) Constitution & Objects

The Governing Document is the Constitution adopted on 23rd February, 2020 and registered with the Charity Commission on 25th February, 2020. The Objects of the Charity of Shrewsbury Unitarian Church shall be the promotion of religion in accordance with the principles of the General Assembly of Unitarian and Free Christian Churches.

2) Public Benefit Statement

In pursuit of the Objects of the Trust, the Trustees provide a place of worship for all to attend.

3) Organisation

The names of the Managing Trustees who have served during the year are set out on the front cover of the Report and Accounts.

4) Financial Review

The Total Operating Surplus for the year was £4016.67. The Total Surplus for the year including the revaluation of investments was £45045.73.

5) Risk Management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps may be taken to lessen these risks.

6) Management & Governance

The Governing Document provides for at least seven Managing Trustees. The Trustees are also empowered to appoint further Trustees offering additional expertise. The Chairman of Trustees is responsible for the induction of any new Trustees including awareness of the duties of a Trustee, and awareness of the Governing Document, administrative procedures, and the historical and philosophical approach of the Charity.


7) Achievement & Performance

During the year, the Trust has continued to pursue the Objectives of the Charity.

8) Reserves

The Trustees have pursued a policy of maintaining the property of the Trust and of supporting the religious and other charitable work of Unitarians in Shrewsbury and in other Unitarian Congregations.

D.S.BURBERY (Ms) Chairperson



SHREWSBURY UNITARIAN CHURCH
Statement of Financial Activities for Period Ended 31st March 2022
Registered Charity No.1140696

2021		2022
£		£ £
	INCOME	
5,494.80	Offertory	6,381.95
344.75	St.Luke's Licence Fee	-
19,668.86	Dividends Received	18,591.83
88.71	Bank Interest Received	-
-	Insurance claims	1,146.80
-	Hire Fees	-
-	Book Sales	186.85
420.00	Subscriptions	-
1,285.01	Gift Aid	1,574.60
3,015.00	Organ Restoration Donations	-
1,050.00	Other Donations	2,107.03
-	VAT Reclaim	544.10
2.00	Rites of Passage Fees	510.00
250.00	Grants	-
-	Other income	44.65
31,619.13		31,087.81
	Less EXPENDITURE	
	Cost of Holding Services	
206.14	Pulpit Fees, Expenses	593.40
100.00	Organist	610.00
306.14		1,203.40
	Building Costs	
1,145.66	Heat & Light	1,349.60
1,872.00	Caretaker	-
73.54	Water Rates	85.50
1,813.70	Insurance	1,511.91
22,157.80	Repairs and renewals	1,095.19
27,062.70		4,042.20
	Subscriptions & Donations	
480.80	Midland Unitarian Association Affiliation Fee & Subs	-
480.00	Subscriptions	1,005.00
356.84	General Expenses	596.15
650.00	Donations	2,145.30
1,967.64		3,746.45
	Other Expenses	
261.00	Professional Fees	1,743.60
2,354.20	Other Admin Exps	1,865.40
630.00	Accountancy Fees	852.00
10,938.96	Administrative Salaries	12,554.75
1,417.79	Depreciation of equipment	1,063.34
15,601.95		18,079.09
44,938.43	TOTAL EXPENDITURE	27,071.14
- 13,319.30	OPERATING SURPLUS/(DEFICIT)	4,016.67
96,728.27	GAIN ON REVALUATION OF INVESTMENTS	45,045.73
83,408.97	TOTAL SURPLUS FOR THE YEAR	49,062.40

Approved at a Meeting of the Trustees

D.S. Burbery *A.E. Matthews*

Ms D Burbery

Ms Ann Matthews

Chair of Trustees

Treasurer

Date

10 July 2022

SHREWSBURY UNITARIAN CHURCH

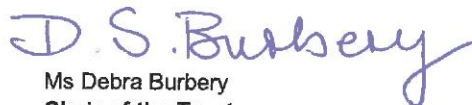
Registered Charity No 1140696

Balance Sheet as at 31st March 2022

2021		2022	
£	Assets	£	£
200,000.00	Unitarian Church, High St, Shrewsbury at Valuation	200,000.00	
14,600.00	Communion Plate at Valuation	14,600.00	
<u>4,253.36</u>	Equipment	<u>3,190.02</u>	
218,853.36			217,790.02
	Investments at Market Value		
<u>488,783.14</u>	Valued by EFG Harris Allday as at 31st March 2022		<u>565,391.06</u>
18,079.44	Cash held in EFG Harris Allday Client Deposit A/c	2,751.65	
1,047.40	Cash held in EFG Harris Allday Client Income A/c	380.00	
19,991.65	Treasurers Current A/c 30-92-93 66993568	25,064.31	
15,569.38	Monmouthshire Savings A/c 647000759X	0.00	
<u>16.95</u>	Petty cash	<u>26.68</u>	
54,704.82			28,222.64
	Liabilities		
<u>546.00</u>	Accruals	<u>546.00</u>	
			546.00
<u>761,795.32</u>	Total assets less current liabilities		<u>810,857.72</u>
	Representing:		
648,386.35	Profit and loss account reserve at the start of the year		731,795.32
<u>30,000.00</u>	Revaluation reserve		<u>30,000.00</u>
678,386.35	The fund at the start of the year		761,795.32
<u>83,408.97</u>	Surplus for the year		<u>49,062.40</u>
<u>761,795.32</u>	The fund at the end of the year		<u>810,857.72</u>

Responsibilities of the Trustees

The trustees are responsible for keeping proper accounting records, for safeguarding the assets of the trust, for taking reasonable steps to prevent and detect fraud and other irregularities, and for preparing financial statements which both accord with the accounting records, and comply with both the Statement of Recommended Practice for accounting by Charities and with the relevant governing documents and which give a true and fair view of the affairs of the Trust. To the best of our knowledge and belief, these obligations have been met, and accordingly these accounts were approved at a meeting of Trustees.


Ms Debra Burbery
Chair of the Trustees


Ms Ann Matthews
Treasurer

Date 10 July 2022

Independent examiner's report to the Trustees of Shrewsbury Unitarian Church

We report to the Trustees on our examination of the accounts of the Shrewsbury Unitarian Church (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Azets
Column House
London Road
Shrewsbury
SY2 6NN

23 November 2022

SHREWSBURY UNITARIAN CHURCH

England & Wales - Charity number 1140696

Accounts

Shrewsbury Unitarian Church Congregation

Registered Charity No.1140696

Annual Report

FOR THE YEAR ENDED 31st March 2021

Committee of Managing Trustees

Ms. D. Burbery - Chairperson

Mr R Fyffe - Secretary

Ms Ann Matthews - Treasurer

Ms Catrin Davies

Mrs.J.C.Duffell

Ms. A Patrick

Mrs. B.Taylor

Mrs. Margaret Harris

Custodian Trustee

The British & Foreign Unitarian Association (Incorporated)
Essex Hall, 4-6 Essex Street, London WC2R 3HY

Solicitors

Henry Lee, Harlescott Lane, Shrewsbury SY1 3AH

Stockbrokers

EFG Harris Allday, 33, Great Charles Street, Birmingham B3 3JN

Bankers

Lloyds Bank plc, 1, Pride Hill Street, Shrewsbury SY1 1DG

Independent Examiner

Azets

Column House, London Road, Shrewsbury, Shropshire, SY2 6NN

Unitarian Church, High Street, Shrewsbury

Shrewsbury Unitarian Church

Registered Charity No. 1140696

Report of the Trustees for the year ended 31st March 2021

The Trustees present their Report along with the Accounts of the Charity for the year ended 31st March 2021. The Accounts comply with the Charity's Governing Document and with applicable law.

1) Constitution & Objects

The Governing Document is the Constitution adopted on 23rd February, 2020 and registered with the Charity Commission on 25th February, 2020. The Objects of the Charity of Shrewsbury Unitarian Church shall be the promotion of religion in accordance with the principles of the General Assembly of Unitarian and Free Christian Churches.

2) Public Benefit Statement

In pursuit of the Objects of the Trust, the Trustees provide a place of worship for all to attend.

3) Organisation

The names of the Managing Trustees who have served during the year are set out on the front cover of the Report and Accounts.

4) Financial Review

The Total Operating Deficit for the year was -£13,319.30. The Total Surplus for the year including the revaluation of investments was £83,408.97.

5) Risk Management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps may be taken to lessen these risks.

6) Management & Governance

The Governing Document provides for at least seven Managing Trustees. The Trustees are also empowered to appoint further Trustees offering additional expertise. The Chairman of Trustees is responsible for the induction of any new Trustees including awareness of the duties of a Trustee, and awareness of the Governing Document, administrative procedures, and the historical and philosophical approach of the Charity.

7) Achievement & Performance

During the year, the Trust has continued to pursue the Objectives of the Charity.

8) Reserves

The Trustees have pursued a policy of maintaining the property of the Trust and of supporting the religious and other charitable work of Unitarians in Shrewsbury and in other Unitarian Congregations.

D.S.BURBERY (Ms) Chairperson



SHREWSBURY UNITARIAN CHURCH
Statement of Financial Activities for Period Ended 31st March 2021
Registered Charity No.1140696

2020		2021	
£	INCOME	£	£
6,319.40	Offertory	5,494.80	
4,137.00	St.Luke's Licence Fee	344.75	
24,033.58	Dividends Received	19,668.86	
117.31	Bank Interest Received	88.71	
300.00	Hire Fees	-	
812.60	Book Sales	-	
290.00	Subscriptions	420.00	
	Gift Aid	1,285.01	
5,746.39	Organ Restoration Donations	3,015.00	
168.10	Other Donations	1,050.00	
3,534.51	VAT Reclaim	-	
499.00	Rites of Passage Fees	2.00	
	Grants	250.00	
	Other income		
1,651.04			
47,608.93			31,619.13
	Less EXPENDITURE		
	Cost of Holding Services		
1,884.75	Pulpit Fees,Expenses	206.14	
600.00	Organist	100.00	
2,484.75			306.14
	Building Costs		
1,759.54	Heat & Light	1,145.66	
1,872.00	Caretaker	1,872.00	
155.64	Water Rates	73.54	
1,801.81	Insurance	1,813.70	
15,735.28	Repairs and renewals	22,157.80	
21,324.27			27,062.70
	Subscriptions & Donations		
962.00	Midland Unitarian Association Affiliation Fee & Subs	480.80	
550.00	Subscriptions	480.00	
2,711.78	General Expenses	356.84	
3,291.65	Donations	650.00	
7,515.43			1,967.64
	Other Expenses		
397.28	Professional Fees	261.00	
2,246.46	Other Admin Exps	2,354.20	
672.00	Accountancy Fees	630.00	
10,484.43	Administrative Salaries	10,938.96	
1,890.38	Depreciation of equipment	1,417.79	
15,690.55			15,601.95
47,015.00	TOTAL EXPENDITURE		44,938.43
593.93	OPERATING (DEFICIT)/ SURPLUS		- 13,319.30
- 98,786.29	GAIN/(LOSS) ON REVALUATION OF INVESTMENTS		96,728.27
- 98,192.36	TOTAL SURPLUS/(DEFICIT) FOR THE YEAR		83,408.97

Approved at a Meeting of the Trustees

Ms D Burbery

Ms Ann Matthews

Chair of Trustees

Treasurer

Date

18 July 2021

SHREWSBURY UNITARIAN CHURCH

Registered Charity No 1140696

Balance Sheet as at 31st March 2021

2020		2021	
£	Assets	£	£
170,000.00	Unitarian Church, High St, Shrewsbury at Valuation	200,000.00	
14,600.00	Communion Plate at Valuation	14,600.00	
5,671.15	Equipment	4,253.36	
<u>190,271.15</u>			<u>218,853.36</u>
	Investments at Market Value		
406,558.38	Valued by EFG Harris Allday as at 31st March 2021		<u>488,783.14</u>
3,575.93	Cash held in EFG Harris Allday Client Deposit A/c	18,079.44	
839.31	Cash held in EFG Harris Allday Client Income A/c	1,047.40	
22,182.90	Treasurers Current A/c 30-92-93 66993568	19,991.65	
20,498.65	Monmouthshire Savings A/c 647000759X	15,569.38	
5,006.03	Nationwide	0.00	
	Petty cash	16.95	
<u>52,102.82</u>			<u>54,704.82</u>
	Liabilities		
546.00	Accruals	546.00	
			<u>546.00</u>
<u>648,386.35</u>	Total assets less current liabilities		<u>761,795.32</u>
	Representing:		
648,386.35	The fund at the start of the year		648,386.35
(98,192.36)	Surplus/(deficit) for the year		83,408.97
	Revaluation reserve		30,000.00
<u>648,386.35</u>	The fund at the end of the year		<u>761,795.32</u>

Responsibilities of the Trustees

The trustees are responsible for keeping proper accounting records, for safeguarding the assets of the trust, for taking reasonable steps to prevent and detect fraud and other irregularities, and for preparing financial statements which both accord with the accounting records, and comply with both the Statement of Recommended Practice for accounting by Charities and with the relevant governing documents and which give a true and fair view of the affairs of the Trust. To the best of our knowledge and belief, these obligations have been met, and accordingly these accounts were approved at a meeting of Trustees.

Ms Debra Burbery
Chair of the Trustees

Ms Ann Matthews
Treasurer

Date
18 July 2021

SHREWSBURY UNITARIAN CHURCH

Registered Charity No 1140696

Summary of Investments

31-Mar-20									31-Mar-21
Market Value			Cost	Additions	Sales	Gain/(Loss) B/F	Gain/(Loss) This Year	Market Value	
24,104.00	5000	JP Morgan Claverhouse	26,382.26			(2,278.26)	7,498.00	31,602.00	
25,980.00	3000	Murray International Ord 25p	32,950.58		-27,394.85	(6,970.58)	1,414.85		
22,005.00	18000	Seneca GBL and GWTH TST	30,154.06			(8,149.06)	10,035.00	32,040.00	
22,188.75	24250	Impact Healthcare Reit PLC	26,185.38		-24,835.25	(3,996.63)	2,646.50		
47,493.50	50525	Sequoia Economic Infr Inc Fund Ltd	54,990.49		-52,521.03	(7,496.99)	5,027.53		
28,905.00	23500	BB Healthcare Trust	32,637.53			(3,732.53)	15,627.50	44,532.50	
22,425.00	32500	Diverse income trust	30,390.13		-25,657.95	(7,965.13)	3,232.95		
28,050.00	25000	Tritax Big Box	35,525.64			(7,475.64)	16,825.00	44,875.00	
14,080.00	30000	M&G Credit Income	16,385.80	13,792.90	-26,556.95	(2,305.80)	(1,315.95)		
19,337.13	30000	SDCL Energy Efficiency	21,776.10	10,014.50		(2,438.97)	4,248.37	33,600.00	
35,325.00	15000	Dunedin Inc	42,235.27			(6,910.27)	8,700.00	44,025.00	
15,220.00	20000	Starwood European	21,348.75		-16,311.30	(6,128.75)	1,091.30		
14,640.00	20000	GCP Asset Backed Income Fund	21,247.50		-16,082.45	(6,607.50)	1,442.45		
22,470.00	30000	Middlefield Canadian	29,837.00			(7,367.00)	7,230.00	29,700.00	
28,200.00	25000	GCP Infrastructure Inv	26,713.62			1,486.38	(2,500.00)	25,700.00	
36,135.00	30000	Primary Health Properties	31,555.15	11,296.98		4,579.85	(2,971.98)	44,460.00	
	25000	BBGI Global Infrastructure S.A		42,286.75			563.25	42,850.00	
	20000	VT Gravis Clean Energy		27,081.03	-30,267.83		3,186.80		
	25000	RTW Venture Fund		29,904.30			12,609.34	42,513.64	
	19000	Gresham House Energy Storage		20,194.75			1,560.25	21,755.00	
	27500	Cordiant Digital Infra		27,612.67			(332.67)	27,280.00	
	15000	Augmentum Fintech		22,940.22			909.78	23,850.00	
406,558.38		TOTAL INVESTMENTS	480,315.26	205,124.10	-219,627.61	-73,756.88	96,728.27	488,783.14	
							Cash held in EFG HA Client Deposit A/c	18,079.44	
							Cash held in EFG HA Client Income A/c	1,047.40	
								507,909.98	

Independent examiner's report to the Trustees of Shrewsbury Unitarian Church

We report to the Trustees on our examination of the accounts of the Shrewsbury Unitarian Church (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Azets
Column House
London Road
Shrewsbury
SY2 6NN

9 December 2021