

# CHELTENHAM AND GLOUCESTER UNITARIANS

England & Wales · Charity number 1156570

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2014-04-08

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

## Contact

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**Address** Bayshill Unitarian Church  
Royal Well Lane  
Gloucester  
Cheltenham  
GL50 3ET

**Phone** 01452730227

**Email** [cheltglosunitarians@gmail.com](mailto:cheltglosunitarians@gmail.com)

**Website** [www.cheltenhamandgloucesterunitarians.org.uk](http://www.cheltenhamandgloucesterunitarians.org.uk)

## Activities

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**Objects:** THE PROMOTION OF RELIGION IN ACCORDANCE WITH THE PRINCIPLES OF THE GENERAL ASSEMBLY OF UNITARIAN AND FREE CHRISTIAN CHURCHES.

**Activities:** Provision of Unitarian services in Gloucestershire and surrounding counties and promotion of Unitarianism.

## Classification

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- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,968	£31,705	-	-
2023-12-31	£56,603	£39,284	-	-
2022-12-31	£42,106	£44,031	-	-
2021-12-31	£33,163	£29,038	-	-
2020-12-31	£30,561	£31,187	-	-

## Trustees

Name	Role	Appointed
CRESSIDA JANE PRYOR		2019-04-29
Kevin Lindsay Watson		2020-03-15
Mark Tribe		2024-04-01

**CHELTENHAM AND GLOUCESTER UNITARIANS**

England & Wales - Charity number 1156570

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# Accounts

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# **CHELtenham AND GLOUCESTER UNITARIANS**

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2024

# **CHELTENHAM AND GLOUCESTER UNITARIANS**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 DECEMBER 2024

**Trustees**

Alison Thursfield  
Cressida Pryor  
Kevin Watson  
Timothy Cobbett  
Mark Tribe

**Charity Number**

1156570

**Registered Office**

Bayshill Unitarian Church  
Royal Well Lane  
Gloucester  
GL50 3ET

**Independent Examiner**

Laura Carter  
Cherry Trees Barn  
Drakes Broughton  
Pershore  
WR10 2AL

# **CHELTENHAM AND GLOUCESTER UNITARIANS**

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# **CHELTENHAM AND GLOUCESTER UNITARIANS**

## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024 .

The trustees have adopted the provisions of Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The object of the Charity is the promotion of religion in accordance with the principles of the General Assembly of Unitarian and Free Christian Churches.

#### **Public benefit**

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

### **ACHIEVEMENT AND PERFORMANCE**

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

### **FINANCIAL REVIEW**

#### **Financial position**

The operating surplus before revaluation of the Stock Market investments was £23,263.07 (2023: £17,319.05).

#### **Reserves policy**

The Trustees have pursued a policy of maintaining the property of the Charity and of supporting the religious and other charitable work of Unitarians in Gloucestershire.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **Charity constitution**

The Governing Document is the constitution adopted on 7th April 2013.

#### **Recruitment and appointment of new trustees**

The Governing Document provides for a maximum of eight Managing Trustees. The Trustees are empowered to fill any vacancies in their ranks.

#### **Induction and training of new trustees**

The Chairman of the 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.

### **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.

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the trustees and signed on its behalf by:

*Cressida Pryor*

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**Cressida Pryor**  
**Chairperson/Trustee**

Date : **28 October 2025**

# **CHELTENHAM AND GLOUCESTER UNITARIANS**

## **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiner's Report to the Trustees of Cheltenham And Gloucester Unitarians

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which consists of the statement of financial activities, balance sheet and the related notes

### **Responsibilities and basis of report**

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')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.
- I 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.

*Laura Carter*

Name: **Laura Carter**

Date: **28 October 2025**

## CHELTENHAM AND GLOUCESTER UNITARIANS

### STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	3,135.00	3,135.00	15,064.52
Charitable activities	3	39,320.45	39,320.45	33,251.64
Investments	4	12,512.23	12,512.23	10,462.01
<b>Total</b>		<b>54,967.68</b>	<b>54,967.68</b>	<b>58,778.17</b>
<b>Expenditure on:</b>				
Raising funds	5	10,766.59	10,766.59	34,900.71
Charitable activities	6	20,355.82	20,355.82	6,558.41
Other	8	582.20	582.20	-
<b>Total</b>		<b>31,704.61</b>	<b>31,704.61</b>	<b>41,459.12</b>
Net income		23,263.07	23,263.07	17,319.05
<b>Net movement in funds</b>		<b>23,263.07</b>	<b>23,263.07</b>	<b>17,319.05</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		785,935.71	785,935.71	768,616.66
<b>Total funds carried forward</b>		<b>809,198.78</b>	<b>809,198.78</b>	<b>785,935.71</b>

## CHELTENHAM AND GLOUCESTER UNITARIANS

### BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Fixed assets			
Tangible assets	9	875,263.40	875,000.00
Investments	10	157,460.69	153,460.01
<b>Total fixed assets</b>		<b>1,032,724.09</b>	<b>1,028,460.01</b>
Current assets			
Cash at bank and in hand	11	183,167.52	158,483.01
<b>Total current assets</b>		<b>183,167.52</b>	<b>158,483.01</b>
Creditors: amounts falling due within one year	12	1,684.84	-
<b>Net current assets/(liabilities)</b>		<b>181,482.68</b>	<b>158,483.01</b>
Total net assets		1,214,206.77	1,186,943.02
<b>Funds of the Charity</b>			
Unrestricted funds	13	809,198.78	785,935.71
Restricted income funds	13	-	-
Endowment funds	13	-	-
Revaluation reserve		405,007.99	401,007.31
<b>Total funds</b>		<b>1,214,206.77</b>	<b>1,186,943.02</b>

The financial statements were approved by the trustees on 28 October 2025 and signed on its behalf by:

*Cressida Pryor*

**Cressida Pryor**  
**Chairperson/Trustee**

Date : **28 October 2025**

# CHELTENHAM AND GLOUCESTER UNITARIANS

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Cotswold Group Refunds	-	-	10,098.71
General grants provided by Government/other charities	-	-	1,000.00
Gift Aid	-	-	743.75
Membership subscriptions and sponsorships which are in substance donations	3,135.00	3,135.00	3,222.06
<b>Total</b>	<b>3,135.00</b>	<b>3,135.00</b>	<b>15,064.52</b>

### 3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Let-out of non-investment property	39,320.45	39,320.45	33,251.64
<b>Total</b>	<b>39,320.45</b>	<b>39,320.45</b>	<b>33,251.64</b>

### 4. Income from Investments

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Dividend income	9,624.74	9,624.74	9,143.50
Interest income	2,887.49	2,887.49	1,318.51
<b>Total</b>	<b>12,512.23</b>	<b>12,512.23</b>	<b>10,462.01</b>

## 5. Expenditure on Raising Funds

<b>Analysis</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Rent collection, property repairs and maintenance charges	10,766.59	34,900.71
<b>Total</b>	<b>10,766.59</b>	<b>34,900.71</b>

## 6. Expenditure on Charitable Activities

<b>Analysis</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Charity management & administration	2,067.68	845.00
Donations	200.00	125.00
Advertising and marketing	83.88	203.88
Printing and stationery	594.63	132.95
Wages and salaries	9,181.94	-
Subscriptions	1,525.00	115.00
Broadband	506.55	208.58
Pulpit Fees and Travel	4,336.14	4,628.00
<b>Total</b>	<b>18,495.82</b>	<b>6,258.41</b>
Support Costs	1,860.00	300.00
	<b>20,355.82</b>	<b>6,558.41</b>

## 7. Support Costs

<b>Analysis</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
<b>Support Costs</b>		
<b>Governance Costs</b>		
Independent examiners fees	1,080.00	300.00
Accountants fees	780.00	-
	<b>1,860.00</b>	<b>300.00</b>

## 8. Other Expenditure

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>
Depreciation Charge for the Year - Computer Equipment	131.70	131.70
Other Expenditure	450.50	450.50
<b>Total</b>	<b>582.20</b>	<b>582.20</b>

## 9. Tangible Fixed Assets

	<b>Freehold Land &amp; Buildings</b>	<b>Computer Equipment</b>
	<b>£</b>	<b>£</b>
<b>9.1 Cost or valuation</b>		
At 01 January 2024	875,000.00	-
Additions	-	395.10
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2024	<b>875,000.00</b>	<b>395.10</b>
<b>9.2 Depreciation and impairments</b>		
At 01 January 2024	-	-
Charge for the year	-	131.70
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2024	<b>-</b>	<b>131.70</b>
<b>9.3 Net book value</b>		
At 01 January 2024	875,000.00	-
At 31 December 2024	<b>875,000.00</b>	<b>263.40</b>

## 10. Investments

	<b>Listed Investments</b>
	<b>£</b>
<b>Carrying(fair) value at beginning of period</b>	153,460.01
Add / (deduct): netgain / (loss)on revaluation	4,000.68
Carrying(fair) value at end of year	<b>157,460.69</b>

## 11. Cash at bank and in hand

	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Triodos Deposit Account ****7474	26,588.59	25,866.41
Triodos Deposit Account ****1810	27,101.35	26,065.00
Lloyds Bank Gloucester - Current Account ****0258	9,000.33	1,325.10
Lloyds Bank Cheltenham Current Account ****7760	6,284.28	1,339.03
Lloyds Bank Cheltenham Deposit Account ****2560	108,907.32	62,542.43
Triodos Deposit Account ****5791	5,285.65	5,207.29
Lloyds Bank Gloucester Deposit Account	-	36,137.75
<b>Total</b>	<b>183,167.52</b>	<b>158,483.01</b>

## 12. Creditors: Amounts falling due within one year

	<b>Total funds 2024</b>
	<b>£</b>
Accruals and deferred income	1,684.84
<b>Total</b>	<b>1,684.84</b>

## 13. Charity funds

### 13.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	<b>785,935.71</b>	<b>54,967.68</b>	<b>31,704.61</b>	-	-	<b>809,198.78</b>
<b>Total</b>	<b>785,935.71</b>	<b>54,967.68</b>	<b>31,704.61</b>	-	-	<b>809,198.78</b>

### 13.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	<b>768,616.66</b>	<b>58,778.17</b>	<b>41,459.12</b>	-	-	<b>785,935.71</b>
<b>Total</b>	<b>768,616.66</b>	<b>58,778.17</b>	<b>41,459.12</b>	-	-	<b>785,935.71</b>

**CHELTENHAM AND GLOUCESTER UNITARIANS**

England & Wales - Charity number 1156570

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# Accounts

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# Cheltenham & Gloucester Unitarians

## Report of the Trustees for the year ended 31<sup>st</sup> December 2023

The Trustees present their Report along with the Accounts of the Charity for the year ended 31st December 2023. The Accounts have been prepared in accordance with the the Charity's Trust Deed and with applicable law.

### 1) Constitution & Object

The Governing Document is the Constitution adopted on 7 April, 2013. The Object of the Charity is 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 operating surplus before revaluation of the Stock Market investments was £17319.05 (2022: deficit £1925.41). The revaluation of the investments showed a surplus of £401007.31 (2022: deficit of £9269.69) to show an overall surplus of £418326.36 (2022: deficit £11195.10).

### 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 a maximum of eight Managing Trustees. The Trustees are empowered to fill any vacancies in their ranks. The Chairman of the 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 Gloucestershire.

C Pryor

Chairperson

**CHELTENHAM & GLOUCESTER UNITARIANS**

**BALANCE SHEET - 31 DECEMBER 2023**

	<u>Glos</u>	<u>Chelt</u>	<u>Total</u>
<b>2022</b>			
<b>ASSETS</b>			
<b>470000.00</b> Land and Buildings at estimated realisable value	<b>300000.00</b>	<b>575000.00</b>	<b>875000.00</b>
<b>300.00</b> Organ at estimated realisable value	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Investments:			
157152.70 M & G Charifund	153460.01	0.00	153460.01
25442.00# Triodos Deposit a/c 20607474	0.00	25866.41	25866.41
<u>26000.00</u> Triodos Deposit a/c 21873097	<u>0.00</u>	<u>26065.00</u>	<u>26065.00</u>
<b>208594.70</b>	<b>153460.01</b>	<b>51931.41</b>	<b>205391.42</b>
Bank balances:			
3288.40 Lloyds Bank Gloucester - current a/c	1325.10	0.00	1325.10
25009.44 Lloyds Bank Gloucester - 30 day a/c	36137.75	0.00	36137.75
7680.19 Lloyds Bank Cheltenham - current a/c	0.00	1339.03	1339.03
52027.08 Lloyds Bank Cheltenham - deposit a/c	0.00	62542.43	62542.43
<u>5121.85</u> Triodos Deposit account 20315791	<u>0.00</u>	<u>5207.29</u>	<u>5207.29</u>
<b>93126.96</b>	<b>37462.85</b>	<b>69088.75</b>	<b>106551.60</b>
<b>-3345.00</b> Less: Creditors	0.00	0.00	0.00
<b>768616.66</b>	<b>490922.86</b>	<b>696020.16</b>	<b>1186943.02</b>
<b>REPRESENTING</b>			
<b>General Fund</b>			
<b>779811.76</b> Funds at start of the year	405390.54	363226.12	<b>768616.66</b>
<b>0.00</b> Revaluations	76307.31	324700.00	<b>401007.31</b>
<b>-11195.10</b> Surplus/(Deficit) for the year	<u>9225.01</u>	<u>8094.04</u>	<b>17319.05</b>
<b>768616.66</b> Total funds at the end of the year	<u>490922.86</u>	<u>696020.16</u>	<b>1186943.02</b>

**Responsibilities of the Trustees**

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the Charity, for taking reasonable steps to prevent and detect fraud and any other irregularities, and for preparing annual financial statements which both accord with the accounting records and which 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 the Charity. To the best of our knowledge and belief these obligations have been met and accordingly these Accounts were approved at a meeting of the Trustees held 10 March 2024.

**Report of the Independent Examiner to the Members of Cheltenham and Gloucester Unitarians**

Having carried out an examination under Section 43 of the Charities Act, 1993 in accordance with any applicable directions given by the Commissioners under Subsection (7)(b) thereof, of the information supplied by the Trustees of The Cheltenham and Gloucester Unitarians, I believe that proper accounting records have been kept in respect of the Charity in accordance with Section 41 thereof, and that the Accounts set out on pages 1-3 in respect of the funds administered by the Cheltenham and Gloucester Unitarians during the year and the resources available as at 31 December 2023 accord with those records. I have detected no other matters during my examination to which your attention should be drawn to enable you to reach a proper understanding of the accounts.

S K BHATT Chartered Accountant  
178 Stroud Road, Gloucester, GL1 5JX  
Membership no. 7743993

**CHELTENHAM & GLOUCESTER UNTARIANS**

**INCOME AND EXPENDITURE ACCOUNT - YEAR TO 31 DECEMBER 2023**

**Statement of Financial Activities**

**2022**

<b><u>Total</u></b>		<b><u>Glos</u></b>	<b><u>Chelt</u></b>	<b><u>Total</u></b>
	<b>INCOME</b>			
	<b>Rental income</b>			
19072.15	Rent	6099.60	20000.04	26099.64
-3348.66	Less: Agent's fees	<u>0.00</u>	<u>-2175.00</u>	<u>-2175.00</u>
15723.49		6099.60	17825.04	23924.64
<u>8101.20</u>	Hall lettings	<u>0.00</u>	<u>7152.00</u>	<u>7152.00</u>
<b><u>23824.69</u></b>		<b><u>6099.60</u></b>	<b><u>24977.04</u></b>	<b><u>31076.64</u></b>
<b><u>8876.15</u></b>	<b>Investment Income</b>	<b><u>9143.50</u></b>	<b><u>0.00</u></b>	<b><u>9143.50</u></b>
	<b>Raised by the Congregation</b>			
3178.00	Members subscriptions and offerings	0.00	3222.06	3222.06
100.00	Donation	0.00	0.00	0.00
<u>580.75</u>	Gift Aid reclaim	<u>0.00</u>	<u>743.75</u>	<u>743.75</u>
<b><u>3858.75</u></b>		<b><u>0.00</u></b>	<b><u>3965.81</u></b>	<b><u>3965.81</u></b>
	<b>Sundry receipts</b>			
0.00	Cotswold Group refunds	3598.71	6500.00	10098.71
<u>0.00</u>	Hibbert Trust Grant	<u>0.00</u>	<u>1000.00</u>	<u>1000.00</u>
<b><u>0.00</u></b>		<b><u>3598.71</u></b>	<b><u>7500.00</u></b>	<b><u>11098.71</u></b>
<b><u>5187.49</u></b>	<b>Covid Grants</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
	<b>Bank Interest</b>			
<b><u>358.99</u></b>	Bank interest received	<b><u>228.31</u></b>	<b><u>1090.20</u></b>	<b><u>1318.51</u></b>
<b><u>42106.07</u></b>	<b>TOTAL INCOME</b>	<b><u>19070.12</u></b>	<b><u>37533.05</u></b>	<b><u>56603.17</u></b>
	<b>EXPENDITURE</b>			
19690.60	Cost of holding services	0.00	4628.00	4628.00
18038.54	Premises expenses	0.00	21962.80	21962.80
1974.64	Manse costs	9695.11	0.00	9695.11
1355.00	Subscriptions	0.00	115.00	115.00
287.00	Donations made	0.00	125.00	125.00
<u>2685.70</u>	Other expenses	<u>150.00</u>	<u>2608.21</u>	<u>2758.21</u>
<b><u>44031.48</u></b>		<b><u>9845.11</u></b>	<b><u>29439.01</u></b>	<b><u>39284.12</u></b>
<b>-1925.41</b>	<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>9225.01</b>	<b>8094.04</b>	<b>17319.05</b>
	Unrealised profit/(loss)on revaluation of investments			
<b>-9269.69</b>	and property	<b><u>76307.31</u></b>	<b><u>324700.00</u></b>	<b><u>401007.31</u></b>
<b>-11195.10</b>	<b>NET SURPLUS (DEFICIT)</b>	<b><u>85532.32</u></b>	<b><u>332794.04</u></b>	<b><u>418326.36</u></b>

**CHELTENHAM AND GLOUCESTER UNITARIANS**

**Details of expenditure - year to 31 December 2023**

<b><u>2022</u></b>		<b><u>Glos</u></b>	<b><u>Chelt</u></b>	<b><u>Total</u></b>
<b>Cost of holding services</b>				
19500.00	Contribution to Cotswold Group Ministry	0.00	0.00	0.00
<u>190.00</u>	Lay preachers	<u>0.00</u>	<u>4628.00</u>	<u>4628.00</u>
<u>19690.00</u>		<u>0.00</u>	<u>4628.00</u>	<u>4628.00</u>
<b>Premises expenses</b>				
4547.20	Insurance:Church and Hall	0.00	4652.72	4652.72
<u>-2444.12</u>	Less paid by Church tenant	<u>0.00</u>	<u>-2500.83</u>	<u>-2500.83</u>
2103.08		0.00	2151.89	2151.89
0.00	Rent -Gloucester services	0.00	0.00	0.00
9695.11	Manse expenses	9695.11	0.00	9695.11
1133.10	Lighting and heating	0.00	5946.95	5946.95
13700.20	Maintenance and repairs: Cheltenham Church Building and Hall	0.00	4045.96	4045.96
0.00	Professional fees	0.00	8724.00	8724.00
<u>892.18</u>	Cleaning services	<u>0.00</u>	<u>1094.00</u>	<u>1094.00</u>
<u>27523.67</u>		<u>9695.11</u>	<u>21962.80</u>	<u>31657.91</u>
<b>Subscriptions</b>				
0.00	Midland Unitarian Association affiliation fee	0.00	0.00	0.00
0.00	Midland Unitarian Association personal subscriptions	0.00	115.00	115.00
<u>1355.00</u>	General Assembly Quota subscriptions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1355.00</u>		<u>0.00</u>	<u>125.00</u>	<u>115.00</u>
<b>Donations</b>				
0.00	Send-a-Chid-to-Hucklow	0.00	125.00	125.00
192.00	Disaster Emergency Committee	0.00	0.00	0.00
<u>95.00</u>	Caring for Community and People	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>287.00</u>		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>
<b>Other expenses</b>				
664.32	Stationery, postage, telephone etc	0.00	102.95	102.95
700.00	The Inquirer	0.00	370.00	370.00
300.00	Examiner's fee	150.00	150.00	300.00
83.87	Website costs	0.00	203.88	203.88
124.90	Books	0.00	30.00	30.00
340.00	Youth Course - Great Hucklow	0.00	0.00	0.00
145.00	GA Representative	0.00	475.00	475.00
50.00	Book Token for Minister's retirement	0.00	0.00	0.00
0.00	Wi-fi	0.00	208.58	208.58
0.00	Audio equipment	0.00	1067.80	1067.80
143.92	Notice Board	0.00	0.00	0.00
<u>133.69</u>	Sundries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2685.70</u>		<u>150.00</u>	<u>2608.21</u>	<u>2758.21</u>

**CHELTENHAM & GLOUCESTER UNITARIANS**

**BALANCE SHEET - 31 DECEMBER 2023**

	<u>Glos</u>	<u>Chelt</u>	<u>Total</u>
<b>2022</b>			
<b>ASSETS</b>			
<b>470000.00</b> Land and Buildings at estimated realisable value	<b>300000.00</b>	<b>575000.00</b>	<b>875000.00</b>
<b>300.00</b> Organ at estimated realisable value	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Investments:			
157152.70 M & G Charifund	153460.01	0.00	153460.01
25442.00# Triodos Deposit a/c 20607474	0.00	25866.41	25866.41
<u>26000.00</u> Triodos Deposit a/c 21873097	<u>0.00</u>	<u>26065.00</u>	<u>26065.00</u>
<b>208594.70</b>	<b>153460.01</b>	<b>51931.41</b>	<b>205391.42</b>
Bank balances:			
3288.40 Lloyds Bank Gloucester - current a/c	1325.10	0.00	1325.10
25009.44 Lloyds Bank Gloucester - 30 day a/c	36137.75	0.00	36137.75
7680.19 Lloyds Bank Cheltenham - current a/c	0.00	1339.03	1339.03
52027.08 Lloyds Bank Cheltenham - deposit a/c	0.00	62542.43	62542.43
<u>5121.85</u> Triodos Deposit account 20315791	<u>0.00</u>	<u>5207.29</u>	<u>5207.29</u>
<b>93126.96</b>	<b>37462.85</b>	<b>69088.75</b>	<b>106551.60</b>
<b>-3345.00</b> Less: Creditors	0.00	0.00	0.00
<b>768616.66</b>	<b>490922.86</b>	<b>696020.16</b>	<b>1186943.02</b>
<b>REPRESENTING</b>			
<b>General Fund</b>			
<b>779811.76</b> Funds at start of the year	405390.54	363226.12	<b>768616.66</b>
<b>0.00</b> Revaluations	76307.31	324700.00	<b>401007.31</b>
<b>-11195.10</b> Surplus/(Deficit) for the year	<u>9225.01</u>	<u>8094.04</u>	<b>17319.05</b>
<b>768616.66</b> Total funds at the end of the year	<u>490922.86</u>	<u>696020.16</u>	<b>1186943.02</b>

**Responsibilities of the Trustees**

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the Charity, for taking reasonable steps to prevent and detect fraud and any other irregularities, and for preparing annual financial statements which both accord with the accounting records and which 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 the Charity. To the best of our knowledge and belief these obligations have been met and accordingly these Accounts were approved at a meeting of the Trustees held 10 March 2024.

**Report of the Independent Examiner to the Members of Cheltenham and Gloucester Unitarians**

Having carried out an examination under Section 43 of the Charities Act, 1993 in accordance with any applicable directions given by the Commissioners under Subsection (7)(b) thereof, of the information supplied by the Trustees of The Cheltenham and Gloucester Unitarians, I believe that proper accounting records have been kept in respect of the Charity in accordance with Section 41 thereof, and that the Accounts set out on pages 1-3 in respect of the funds administered by the Cheltenham and Gloucester Unitarians during the year and the resources available as at 31 December 2023 accord with those records. I have detected no other matters during my examination to which your attention should be drawn to enable you to reach a proper understanding of the accounts.

S K BHATT Chartered Accountant  
178 Stroud Road, Gloucester, GL1 5JX  
Membership no. 7743993

**CHELTENHAM & GLOUCESTER UNTARIANS**

**INCOME AND EXPENDITURE ACCOUNT - YEAR TO 31 DECEMBER 2023**

**Statement of Financial Activities**

**2022**

<u>Total</u>		<u>Glos</u>	<u>Chelt</u>	<u>Total</u>
	<b>INCOME</b>			
	<b>Rental income</b>			
19072.15	Rent	6099.60	20000.04	26099.64
-3348.66	Less: Agent's fees	<u>0.00</u>	<u>-2175.00</u>	<u>-2175.00</u>
15723.49		6099.60	17825.04	23924.64
<u>8101.20</u>	Hall lettings	<u>0.00</u>	<u>7152.00</u>	<u>7152.00</u>
<b><u>23824.69</u></b>		<b><u>6099.60</u></b>	<b><u>24977.04</u></b>	<b><u>31076.64</u></b>
<b><u>8876.15</u></b>	<b>Investment Income</b>	<b><u>9143.50</u></b>	<b><u>0.00</u></b>	<b><u>9143.50</u></b>
	<b>Raised by the Congregation</b>			
3178.00	Members subscriptions and offerings	0.00	3222.06	3222.06
100.00	Donation	0.00	0.00	0.00
<u>580.75</u>	Gift Aid reclaim	<u>0.00</u>	<u>743.75</u>	<u>743.75</u>
<b><u>3858.75</u></b>		<b><u>0.00</u></b>	<b><u>3965.81</u></b>	<b><u>3965.81</u></b>
	<b>Sundry receipts</b>			
0.00	Cotswold Group refunds	3598.71	6500.00	10098.71
<u>0.00</u>	Hibbert Trust Grant	<u>0.00</u>	<u>1000.00</u>	<u>1000.00</u>
<b><u>0.00</u></b>		<b><u>3598.71</u></b>	<b><u>7500.00</u></b>	<b><u>11098.71</u></b>
<b><u>5187.49</u></b>	<b>Covid Grants</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
	<b>Bank Interest</b>			
<b><u>358.99</u></b>	Bank interest received	<b><u>228.31</u></b>	<b><u>1090.20</u></b>	<b><u>1318.51</u></b>
<b><u>42106.07</u></b>	<b>TOTAL INCOME</b>	<b><u>19070.12</u></b>	<b><u>37533.05</u></b>	<b><u>56603.17</u></b>
	<b>EXPENDITURE</b>			
19690.60	Cost of holding services	0.00	4628.00	4628.00
18038.54	Premises expenses	0.00	21962.80	21962.80
1974.64	Manse costs	9695.11	0.00	9695.11
1355.00	Subscriptions	0.00	115.00	115.00
287.00	Donations made	0.00	125.00	125.00
<u>2685.70</u>	Other expenses	<u>150.00</u>	<u>2608.21</u>	<u>2758.21</u>
<b><u>44031.48</u></b>		<b><u>9845.11</u></b>	<b><u>29439.01</u></b>	<b><u>39284.12</u></b>
<b>-1925.41</b>	<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>9225.01</b>	<b>8094.04</b>	<b>17319.05</b>
	Unrealised profit/(loss)on revaluation of investments			
<b>-9269.69</b>	and property	<b><u>76307.31</u></b>	<b><u>324700.00</u></b>	<b><u>401007.31</u></b>
<b>-11195.10</b>	<b>NET SURPLUS (DEFICIT)</b>	<b><u>85532.32</u></b>	<b><u>332794.04</u></b>	<b><u>418326.36</u></b>

**CHELTENHAM AND GLOUCESTER UNITARIANS**

**Details of expenditure - year to 31 December 2023**

<b><u>2022</u></b>		<b><u>Glos</u></b>	<b><u>Chelt</u></b>	<b><u>Total</u></b>
<b>Cost of holding services</b>				
19500.00	Contribution to Cotswold Group Ministry	0.00	0.00	0.00
<u>190.00</u>	Lay preachers	<u>0.00</u>	<u>4628.00</u>	<u>4628.00</u>
<u>19690.00</u>		<u>0.00</u>	<u>4628.00</u>	<u>4628.00</u>
<b>Premises expenses</b>				
4547.20	Insurance: Church and Hall	0.00	4652.72	4652.72
<u>-2444.12</u>	Less paid by Church tenant	<u>0.00</u>	<u>-2500.83</u>	<u>-2500.83</u>
2103.08		0.00	2151.89	2151.89
0.00	Rent -Gloucester services	0.00	0.00	0.00
9695.11	Manse expenses	9695.11	0.00	9695.11
1133.10	Lighting and heating	0.00	5946.95	5946.95
13700.20	Maintenance and repairs: Cheltenham Church Building and Hall	0.00	4045.96	4045.96
0.00	Professional fees	0.00	8724.00	8724.00
<u>892.18</u>	Cleaning services	<u>0.00</u>	<u>1094.00</u>	<u>1094.00</u>
<u>27523.67</u>		<u>9695.11</u>	<u>21962.80</u>	<u>31657.91</u>
<b>Subscriptions</b>				
0.00	Midland Unitarian Association affiliation fee	0.00	0.00	0.00
0.00	Midland Unitarian Association personal subscriptions	0.00	115.00	115.00
<u>1355.00</u>	General Assembly Quota subscriptions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1355.00</u>		<u>0.00</u>	<u>125.00</u>	<u>115.00</u>
<b>Donations</b>				
0.00	Send-a-Chid-to-Hucklow	0.00	125.00	125.00
192.00	Disaster Emergency Committee	0.00	0.00	0.00
<u>95.00</u>	Caring for Community and People	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>287.00</u>		<u>0.00</u>	<u>125.00</u>	<u>125.00</u>
<b>Other expenses</b>				
664.32	Stationery, postage, telephone etc	0.00	102.95	102.95
700.00	The Inquirer	0.00	370.00	370.00
300.00	Examiner's fee	150.00	150.00	300.00
83.87	Website costs	0.00	203.88	203.88
124.90	Books	0.00	30.00	30.00
340.00	Youth Course - Great Hucklow	0.00	0.00	0.00
145.00	GA Representative	0.00	475.00	475.00
50.00	Book Token for Minister's retirement	0.00	0.00	0.00
0.00	Wi-fi	0.00	208.58	208.58
0.00	Audio equipment	0.00	1067.80	1067.80
143.92	Notice Board	0.00	0.00	0.00
<u>133.69</u>	Sundries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2685.70</u>		<u>150.00</u>	<u>2608.21</u>	<u>2758.21</u>

**CHELtenham AND GLOUCESTER UNITARIANS**

England & Wales - Charity number 1156570

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# Accounts

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# Cheltenham & Gloucester Unitarians

## Report of the Trustees for the year ended 31<sup>st</sup> December 2022

The Trustees present their Report along with the Accounts of the Charity for the year ended 31st December 2022. The Accounts have been prepared in accordance with the the Charity's Trust Deed and with applicable law.

### 1) **Constitution & Object**

The Governing Document is the Constitution adopted on 7 April, 2013. The Object of the Charity is 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 operating deficit before revaluation of the Stock Market investments was a deficit of £1925.41 (2021: surplus £4125.92). The revaluation of the investments showed a deficit of £9269.69 (2021: surplus of 19637.67) to show an overall deficit of £11195.10 (2021: surplus £23763.67).

### 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 a maximum of eight Managing Trustees. The Trustees are empowered to fill any vacancies in their ranks. The Chairman of the 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 Gloucestershire.

K Watson

Chairman

**CHELTENHAM & GLOUCESTER UNITARIANS**

**BALANCE SHEET - 31 DECEMBER 2022**

	<u>Glos</u>	<u>Chelt</u>	<u>Total</u>
<b>2021</b>			
<b>ASSETS</b>			
<b>470000.00</b> Land and Buildings at estimated realisable value	<b><u>220000.00</u></b>	<b><u>250000.00</u></b>	<b><u>470000.00</u></b>
<b>300.00</b> Organ at estimated realisable value	<b><u>0.00</u></b>	<b><u>300.00</u></b>	<b><u>300.00</u></b>
Investments:			
166422.39 M & G Charifund	157152.70	0.00	<b>157152.70</b>
25359.58 Triodos Deposit a/c 20607474	0.00	25442.00	<b>25442.00</b>
<u>55988.07</u> Triodos Deposit a/c 21873097	<u>0.00</u>	<u>26000.00</u>	<b>26000.00</b>
<b>247770.04</b> Triodos Business Fixed Term 2.5% Deposit 20322623	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
	<b><u>157152.70</u></b>	<b><u>51442.00</u></b>	<b><u>208594.70</u></b>
<b>2721.89</b> Bank balances:			
25245.93 Lloyds Bank Gloucester - current a/c	3288.40	0.00	<b>3288.40</b>
7664.08 Lloyds Bank Gloucester - 30 day a/c	25009.44	0.00	<b>25009.44</b>
21004.56 Lloyds Bank Cheltenham - current a/c	0.00	7680.19	<b>7680.19</b>
<u>5105.26</u> Lloyds Bank Cheltenham - deposit a/c	<u>0.00</u>	<u>52027.08</u>	<b>52027.08</b>
<b>61741.72</b> Triodos Deposit account 20315791	<b><u>0.00</u></b>	<b><u>5121.85</u></b>	<b><u>5121.85</u></b>
	<b><u>28297.84</u></b>	<b><u>64829.12</u></b>	<b><u>93126.96</u></b>
<b>0.00</b> Debtors and prepayments	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0</u></b>
<b>779811.76</b>	<b><u>0.00</u></b>	<b><u>3345.00</u></b>	<b><u>3345.00</u></b>
<b>0.00</b> Less: Creditors			
<b>779811.76</b>	<b><u>405390.54</u></b>	<b><u>363226.12</u></b>	<b><u>768616.66</u></b>
<b>REPRESENTING</b>			
<b>General Fund</b>			
<b>700248.10</b> Funds at start of the year	414390.21	309621.48	<b>724011.69</b>
<u>23763.59</u> Deficit for the year	<u>-8999.67</u>	<u>-2195.43</u>	<b><u>-11195.10</u></b>
724011.69	405390.54	<b>307426.05</b>	<b>712816.59</b>
<b>54800.07</b> Chapman Legacy		<b><u>54800.07</u></b>	<b>54800.07</b>
<b>1000.00</b> Development Fund		<b><u>1000.00</u></b>	<b>1000.00</b>
<b>779811.76</b> Total funds at the end of the year	<b><u>405390.54</u></b>	<b><u>363226.12</u></b>	<b><u>768616.66</u></b>

**Responsibilities of the Trustees**

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the Charity, for taking reasonable steps to prevent and detect fraud and any other irregularities, and for preparing annual financial statements which both accord with the accounting records and which 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 the Charity. To the best of our knowledge and belief these obligations have been met and accordingly these Accounts were approved at a meeting of the Trustees held 12 March 2023.

**Report of the Independent Examiner to the Members of Cheltenham and Gloucester Unitarians**

Having carried out an examination under Section 43 of the Charities Act, 1993 in accordance with any applicable directions given by the Commissioners under Subsection (7)(b) thereof, of the information supplied by the Trustees of The Cheltenham and Gloucester Unitarians, I believe that proper accounting records have been kept in respect of the Charity in accordance with Section 41 thereof, and that the Accounts set out on pages 1-3 in respect of the funds administered by the Cheltenham and Gloucester Unitarians during the year and the resources available as at 31 December 2022 accord with those records. I have detected no other matters during my examination to which your attention should be drawn to enable you to reach a proper understanding of the accounts.

S K BHATT Chartered Accountant  
178 Stroud Road, Gloucester, GL1 5JX  
Membership no. 7743993

12 May 2023

**CHELTENHAM & GLOUCESTER UNITARIANS**

**Bayshill Unitarian Church**

**Royal Well Lane, Cheltenham, GL50 3ET**

**Registered Charity no. 1156570**

**ANNUAL REPORT**

**For the year to 31 December 2022**

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**Managing Trustees**

Kevin Watson - Chairman

Alison Thursfield – Secretary

Gordon Lowthian – Treasurer

Cressida Pryor – Pulpit Secretary

Penny Quest

**Custodian Trustee**

The British & Foreign Unitarian Association Inc

Essex Hall, 1-6, Essex Street, LONDON, WC2R 3HY

**Independent Examiner**

S K Bhatt ACA

178, Stroud Road, Gloucester GL1 5JX

**CHELtenham AND GLOUCESTER UNITARIANS**

England & Wales - Charity number 1156570

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# Accounts

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# Cheltenham & Gloucester Unitarians

## Report of the Trustees for the year ended 31<sup>st</sup> December, 2021

The Trustees present their Report along with the Accounts of the Charity for the year ended 31st December 2021. The Accounts have been prepared in accordance with the the Charity's Trust Deed and with applicable law.

### 1) **Constitution & Object**

The Governing Document is the Constitution adopted on 7 April, 2013. The Object of the Charity is 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 operating surplus before revaluation of the Stock Market investments was a surplus of £4125.92 (2020: deficit £625.81). The revaluation of the investments showed a surplus of £19637.67 (2020: deficit of £30811.99) to show an overall surplus of £23763.59 (2020: deficit £31437.80).

### 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 a maximum of eight Managing Trustees.

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Trustees are empowered to fill any vacancies in their ranks. The Chairman of the 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 Gloucestershire.

Chairman

**CHELtenham & GLOUCESTER UNITARIANS**

**BALANCE SHEET - 31 DECEMBER 2021**

	<u>Glos</u>	<u>Chelt</u>	<u>Total</u>
<b>ASSETS</b>			
<b><u>470000.00</u></b> Land and Buildings at estimated realisable value	<b><u>220000.00</u></b>	<b><u>250000.00</u></b>	<b><u>470000.00</u></b>
<b><u>300.00</u></b> Organ at estimated realisable value	<b><u>0.00</u></b>	<b><u>300.00</u></b>	<b><u>300.00</u></b>
Investments:			
146784.72 M & G Charifund	166422.39	0.00	166422.39
25347.81# Triodos Deposit a/c 20607474	0.00	25359.58	25359.58
<u>55488.67</u> Triodos Business Fixed Term 2.5% Deposit 20322623	<u>0.00</u>	<u>55988.07</u>	<u>55988.07</u>
<b><u>227621.20</u></b>	<b><u>166422.39</u></b>	<b><u>81347.65</u></b>	<b><u>247770.04</u></b>
Bank balances:			
534.13 Lloyds Bank Gloucester - current a/c	2721.89	0.00	2721.89
29468.27 Lloyds Bank Gloucester - 30 day a/c	25245.93	0.00	25245.93
9613.54 Lloyds Bank Cheltenham - current a/c	0.00	7664.08	7664.08
15003.14 Lloyds Bank Cheltenham - deposit a/c	0.00	21004.56	21004.56
<u>5102.89</u> Triodos Deposit account 20315791	<u>0.00</u>	<u>5105.26</u>	<u>5105.26</u>
<b><u>59721.97</u></b>	<b><u>27967.82</u></b>	<b><u>33773.90</u></b>	<b><u>61741.72</u></b>
<b><u>1072.27</u></b> Debtors and prepayments	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>758715.44</u></b>	<b><u>414390.21</u></b>	<b><u>365421.55</u></b>	<b><u>779811.76</u></b>
<b><u>2667.27</u></b> Less: Creditors	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>756048.17</u></b>	<b><u>414390.21</u></b>	<b><u>365421.55</u></b>	<b><u>779811.76</u></b>
<b>REPRESENTING</b>			
<b>General Fund</b>			
731685.90 Funds at start of the year	396134.39	304113.71	700248.10
<u>-31437.80</u> Surplus for the year	<u>18255.82</u>	<u>5507.77</u>	<u>23763.59</u>
<b><u>700248.10</u></b>	<b><u>414390.21</u></b>	<b><u>309621.48</u></b>	<b><u>724011.69</u></b>
<b><u>54800.07</u></b> Chapman Legacy	<b><u>0.00</u></b>	<b><u>54800.07</u></b>	<b><u>54800.07</u></b>
<b><u>1000.00</u></b> Development Fund	<b><u>0.00</u></b>	<b><u>1000.00</u></b>	<b><u>1000.00</u></b>
<b><u>756048.17</u></b> Total funds at the end of the year	<b><u>414390.21</u></b>	<b><u>365421.55</u></b>	<b><u>779811.76</u></b>

**Responsibilities of the Trustees**

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the Charity, for taking reasonable steps to prevent and detect fraud and any other irregularities, and for preparing annual financial statements which both accord with the accounting records and which 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 the Charity. To the best of our knowledge and belief these obligations have been met and accordingly these Accounts were approved at a meeting of the Trustees held on 6 March 2022.

**Report of the Independent Examiner to the Members of Cheltenham and Gloucester Unitarians**

Having carried out an examination under Section 43 of the Charities Act, 1993 in accordance with any applicable directions given by the Commissioners under Subsection (7)(b) thereof, of the information supplied by the Trustees of The Cheltenham and Gloucester Unitarians, I believe that proper accounting records have been kept in respect of the Charity in accordance with Section 41 thereof, and that the Accounts set out on pages 1-3 in respect of the funds administered by the Cheltenham and Gloucester Unitarians during the year and the resources available as at 31 December 2021 accord with those records. I have detected no other matters during my examination to which your attention should be drawn to enable you to reach a proper understanding of the accounts.

S K BHATT Chartered Accountant  
178 Stroud Road, Gloucester, GL1 5JX

**CHELTENHAM & GLOUCESTER UNTARIANS**

**INCOME AND EXPENDITURE ACCOUNT - YEAR TO 31 DECEMBER 2021**

**Statement of Financial Activities**

<u><b>2020</b></u>		<u><b>2021</b></u>			
			<u><b>Glos</b></u>	<u><b>Chelt</b></u>	<u><b>Total</b></u>
<b>INCOME</b>					
<b>Rental income</b>					
17500.00	Rent		0.00	17749.98	17749.98
<u>-2625.00</u>	Less: Agent's fees		<u>0.00</u>	<u>-1575.00</u>	<u>-1575.00</u>
14875.00			0.00	16174.98	16174.98
<u>4471.72</u>	Hall lettings		<u>0.00</u>	<u>5011.50</u>	<u>5011.50</u>
<b><u>19346.72</u></b>			<b><u>0.00</u></b>	<b><u>21186.48</u></b>	<b><u>21186.48</u></b>
<b><u>7165.09</u></b>	<b>Investment Income</b>		<b><u>7913.67</u></b>	<b><u>0.00</u></b>	<b><u>7913.67</u></b>
<b>Raised by the Congregation</b>					
3203.80	Members subscriptions and offerings		0.00	2894.63	2894.63
<u>570.54</u>	Gift Aid reclaim		<u>0.00</u>	<u>651.11</u>	<u>651.11</u>
<b><u>3774.34</u></b>			<b><u>0.00</u></b>	<b><u>3545.74</u></b>	<b><u>3545.74</u></b>
<b>Bank Interest</b>					
<u>275.72</u>	Bank interest received		<u>2.66</u>	<u>514.96</u>	<u>517.62</u>
<b><u>30561.87</u></b>	<b>TOTAL INCOME</b>		<b><u>7916.33</u></b>	<b><u>25247.18</u></b>	<b><u>33163.51</u></b>
<b>EXPENDITURE</b>					
20000.73	Cost of holding services		6500.00	13150.00	19650.00
7697.12	Premises expenses		162.50	5514.64	5677.14
1104.66	Manse costs		1855.68	0.00	1855.68
405.00	Subscriptions		630.00	100.00	730.00
100.00	Donations made		0.00	100.00	100.00
<u>1880.17</u>	Other expenses		<u>150.00</u>	<u>874.77</u>	<u>1024.77</u>
<b><u>31187.68</u></b>			<b><u>9298.18</u></b>	<b><u>19739.41</u></b>	<b><u>29037.59</u></b>
<b>-625.81</b>	<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>-1381.85</b>	<b>5507.77</b>	<b>4125.92</b>
<b><u>-30811.99</u></b>	<b>Unrealised profit/(loss) on revaluation of investments</b>		<b><u>19637.67</u></b>	<b><u>0.00</u></b>	<b><u>19637.67</u></b>
<b><u>-31437.80</u></b>	<b>NET INCOME</b>		<b><u>18255.82</u></b>	<b><u>5507.77</u></b>	<b><u>23763.59</u></b>

**CHELTENHAM AND GLOUCESTER UNITARIANS**

**Details of expenditure - year to 31 December 2021**

<b>2020</b>		<b>Glos</b>	<b>Chelt</b>	<b>Total</b>
	<b>Cost of holding services</b>			
19500.00	Contribution to Cotswold Group Ministry	6500.00	13000.00	19500.00
400.00	Lay preachers	0.00	150.00	150.00
<u>100.73</u>	Zoom fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>20000.73</u>		<u>6500.00</u>	<u>13150.00</u>	<u>19650.00</u>
	<b>Premises expenses</b>			
3793.88	Insurance:Church and Hall	0.00	3771.61	3771.61
<u>-2039.22</u>	Less paid by Church tenant	<u>0.00</u>	<u>-2027.24</u>	<u>-2027.24</u>
1754.66		0.00	1744.37	1744.37
97.50	Rent -Gloucester services	162.50	0.00	162.50
1104.66	Manse expenses	1855.58	0.00	1855.58
1158.26	Lighting and heating	0.00	1033.80	1033.80
178.00	Maintenance and repairs: Cheltenham Church Hall	0.00	1840.47	1840.47
3552.70	Professional fees	0.00	0.00	0.00
<u>956.00</u>	Cleaning services	<u>0.00</u>	<u>896.00</u>	<u>896.00</u>
<u>8801.78</u>		<u>2018.08</u>	<u>5514.64</u>	<u>7532.72</u>
	<b>Subscriptions</b>			
105.00	Midland Unitarian Association affiliation fee	0.00	0.00	0.00
0.00	Midland Unitarian Association personal subscriptions	0.00	0.00	0.00
<u>0.00</u>	General Assembly Quota subscriptions	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
<u>105.00</u>		<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
	<b>Donations</b>			
100.00	Nightingale Centre	0.00	0.00	0.00
<u>0.00</u>	Peace Union	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
<u>100.00</u>		<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
	<b>Other expenses</b>			
641.31	Stationery, postage, telephone etc	0.00	640.90	640.90
900.00	The Inquirer/Unitarian	630.00	0.00	630.00
300.00	Examiner's fee	150.00	150.00	300.00
83.87	Website costs	0.00	83.87	83.87
105.00	Books	0.00	0.00	0.00
18.11	AGM expenses	0.00	0.00	0.00
<u>131.88</u>	Sundries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2180.17</u>		<u>780.00</u>	<u>874.77</u>	<u>1654.77</u>

**CHELtenham & GLOUCESTER UNITARIANS**

**BALANCE SHEET - 31 DECEMBER 2021**

	<u>Glos</u>	<u>Chelt</u>	<u>Total</u>
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15003.14 Lloyds Bank Cheltenham - deposit a/c	0.00	21004.56	21004.56
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<b><u>59721.97</u></b>	<b><u>27967.82</u></b>	<b><u>33773.90</u></b>	<b><u>61741.72</u></b>
<b><u>1072.27</u></b> Debtors and prepayments	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>758715.44</u></b>	<b><u>414390.21</u></b>	<b><u>365421.55</u></b>	<b><u>779811.76</u></b>
<b><u>2667.27</u></b> Less: Creditors	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>756048.17</u></b>	<b><u>414390.21</u></b>	<b><u>365421.55</u></b>	<b><u>779811.76</u></b>
<b>REPRESENTING</b>			
<b>General Fund</b>			
731685.90 Funds at start of the year	396134.39	304113.71	700248.10
<u>-31437.80</u> Surplus for the year	<u>18255.82</u>	<u>5507.77</u>	<u>23763.59</u>
<b><u>700248.10</u></b>	<b><u>414390.21</u></b>	<b><u>309621.48</u></b>	<b><u>724011.69</u></b>
<b><u>54800.07</u></b> Chapman Legacy	<b><u>0.00</u></b>	<b><u>54800.07</u></b>	<b><u>54800.07</u></b>
<b><u>1000.00</u></b> Development Fund	<b><u>0.00</u></b>	<b><u>1000.00</u></b>	<b><u>1000.00</u></b>
<b><u>756048.17</u></b> Total funds at the end of the year	<b><u>414390.21</u></b>	<b><u>365421.55</u></b>	<b><u>779811.76</u></b>

**Responsibilities of the Trustees**

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the Charity, for taking reasonable steps to prevent and detect fraud and any other irregularities, and for preparing annual financial statements which both accord with the accounting records and which 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 the Charity. To the best of our knowledge and belief these obligations have been met and accordingly these Accounts were approved at a meeting of the Trustees held on 6 March 2022.

**Report of the Independent Examiner to the Members of Cheltenham and Gloucester Unitarians**

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**CHELTENHAM & GLOUCESTER UNTARIANS**

**INCOME AND EXPENDITURE ACCOUNT - YEAR TO 31 DECEMBER 2021**

**Statement of Financial Activities**

<u><b>2020</b></u>		<u><b>2021</b></u>			
			<u><b>Glos</b></u>	<u><b>Chelt</b></u>	<u><b>Total</b></u>
<b>INCOME</b>					
<b>Rental income</b>					
17500.00	Rent		0.00	17749.98	17749.98
<u>-2625.00</u>	Less: Agent's fees		<u>0.00</u>	<u>-1575.00</u>	<u>-1575.00</u>
14875.00			0.00	16174.98	16174.98
<u>4471.72</u>	Hall lettings		<u>0.00</u>	<u>5011.50</u>	<u>5011.50</u>
<b><u>19346.72</u></b>			<b><u>0.00</u></b>	<b><u>21186.48</u></b>	<b><u>21186.48</u></b>
<b><u>7165.09</u></b>	<b>Investment Income</b>		<b><u>7913.67</u></b>	<b><u>0.00</u></b>	<b><u>7913.67</u></b>
<b>Raised by the Congregation</b>					
3203.80	Members subscriptions and offerings		0.00	2894.63	2894.63
<u>570.54</u>	Gift Aid reclaim		<u>0.00</u>	<u>651.11</u>	<u>651.11</u>
<b><u>3774.34</u></b>			<b><u>0.00</u></b>	<b><u>3545.74</u></b>	<b><u>3545.74</u></b>
<b>Bank Interest</b>					
<u>275.72</u>	Bank interest received		<u>2.66</u>	<u>514.96</u>	<u>517.62</u>
<b><u>30561.87</u></b>	<b>TOTAL INCOME</b>		<b><u>7916.33</u></b>	<b><u>25247.18</u></b>	<b><u>33163.51</u></b>
<b>EXPENDITURE</b>					
20000.73	Cost of holding services		6500.00	13150.00	19650.00
7697.12	Premises expenses		162.50	5514.64	5677.14
1104.66	Manse costs		1855.68	0.00	1855.68
405.00	Subscriptions		630.00	100.00	730.00
100.00	Donations made		0.00	100.00	100.00
<u>1880.17</u>	Other expenses		<u>150.00</u>	<u>874.77</u>	<u>1024.77</u>
<b><u>31187.68</u></b>			<b><u>9298.18</u></b>	<b><u>19739.41</u></b>	<b><u>29037.59</u></b>
<b>-625.81</b>	<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>-1381.85</b>	<b>5507.77</b>	<b>4125.92</b>
<b><u>-30811.99</u></b>	<b>Unrealised profit/(loss) on revaluation of investments</b>		<b><u>19637.67</u></b>	<b><u>0.00</u></b>	<b><u>19637.67</u></b>
<b><u>-31437.80</u></b>	<b>NET INCOME</b>		<b><u>18255.82</u></b>	<b><u>5507.77</u></b>	<b><u>23763.59</u></b>

**CHELTENHAM AND GLOUCESTER UNITARIANS**

**Details of expenditure - year to 31 December 2021**

<b>2020</b>		<b>Glos</b>	<b>Chelt</b>	<b>Total</b>
	<b>Cost of holding services</b>			
19500.00	Contribution to Cotswold Group Ministry	6500.00	13000.00	19500.00
400.00	Lay preachers	0.00	150.00	150.00
<u>100.73</u>	Zoom fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>20000.73</u>		<u>6500.00</u>	<u>13150.00</u>	<u>19650.00</u>
	<b>Premises expenses</b>			
3793.88	Insurance:Church and Hall	0.00	3771.61	3771.61
<u>-2039.22</u>	Less paid by Church tenant	<u>0.00</u>	<u>-2027.24</u>	<u>-2027.24</u>
1754.66		0.00	1744.37	1744.37
97.50	Rent -Gloucester services	162.50	0.00	162.50
1104.66	Manse expenses	1855.58	0.00	1855.58
1158.26	Lighting and heating	0.00	1033.80	1033.80
178.00	Maintenance and repairs: Cheltenham Church Hall	0.00	1840.47	1840.47
3552.70	Professional fees	0.00	0.00	0.00
<u>956.00</u>	Cleaning services	<u>0.00</u>	<u>896.00</u>	<u>896.00</u>
<u>8801.78</u>		<u>2018.08</u>	<u>5514.64</u>	<u>7532.72</u>
	<b>Subscriptions</b>			
105.00	Midland Unitarian Association affiliation fee	0.00	0.00	0.00
0.00	Midland Unitarian Association personal subscriptions	0.00	0.00	0.00
<u>0.00</u>	General Assembly Quota subscriptions	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
<u>105.00</u>		<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
	<b>Donations</b>			
100.00	Nightingale Centre	0.00	0.00	0.00
<u>0.00</u>	Peace Union	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
<u>100.00</u>		<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
	<b>Other expenses</b>			
641.31	Stationery, postage, telephone etc	0.00	640.90	640.90
900.00	The Inquirer/Unitarian	630.00	0.00	630.00
300.00	Examiner's fee	150.00	150.00	300.00
83.87	Website costs	0.00	83.87	83.87
105.00	Books	0.00	0.00	0.00
18.11	AGM expenses	0.00	0.00	0.00
<u>131.88</u>	Sundries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2180.17</u>		<u>780.00</u>	<u>874.77</u>	<u>1654.77</u>

**CHELTENHAM AND GLOUCESTER UNITARIANS**

England & Wales - Charity number 1156570

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# Accounts

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# Cheltenham & Gloucester Unitarians

## Report of the Trustees for the year ended 31<sup>st</sup> December, 2020

The Trustees present their Report along with the Accounts of the Charity for the year ended 31st December 2020. The Accounts have been prepared in accordance with the the Charity's Trust Deed and with applicable law.

### 1) **Constitution & Object**

The Governing Document is the Constitution adopted on 7 April, 2013. The Object of the Charity is 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 operating surplus before revaluation of the Stock Market investments was a deficit of £625.81 (2019: deficit £1856.82). The revaluation of the investments showed a deficit of £30811.99 (2019: surplus of £25308.78) to show an overall deficit of £31437.80 (2019: surplus £23451.96).

### 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 a maximum of eight Managing Trustees. The Trustees are empowered to fill any vacancies in their ranks. The Chairman of the 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 Gloucestershire.

Chairman

## CHELTENHAM AND GLOUCESTER UNITARIANS

### Details of expenditure - year to 31 December 2020

<u>2019</u>		<u>Glos</u>	<u>Chelt</u>	<u>Total</u>
<b>Cost of holding services</b>				
24000.00	Contribution to Cotswold Group Ministry	4875.00	13000.00	17875.00
1513.10	Lay preachers	100.00	300.00	400.00
<u>0.00</u>	Zoom fees	<u>0.00</u>	<u>100.73</u>	<u>100.73</u>
<u>25513.10</u>		<u>4975.00</u>	<u>13400.73</u>	<u>18375.73</u>
<b>Premises expenses</b>				
3584.99	Insurance:Church and Hall	0.00	3793.88	3793.88
<u>-1926.93</u>	Less paid by Church tenant	<u>0.00</u>	<u>-2039.22</u>	<u>-2039.22</u>
1658.06		0.00	1754.66	1754.66
150.00	Rent -Gloucester services	97.50	0.00	97.50
0.00	Manse expenses	1104.66	0.00	1104.66
1317.69	Lighting and heating	0.00	1158.26	1158.26
4343.47	Maintenance and repairs: Cheltenham Church Hall	0.00	178.00	178.00
0.00	Professional fees	0.00	3552.70	3552.70
<u>0.00</u>	Cleaning services	<u>0.00</u>	<u>956.00</u>	<u>956.00</u>
<u>7469.22</u>		<u>1202.16</u>	<u>7599.62</u>	<u>8801.78</u>
<b>Subscriptions</b>				
0.00	Midland Unitarian Association affiliation fee	0.00	105.00	105.00
0.00	Midland Unitarian Association personal subscriptions	0.00	0.00	0.00
<u>865.00</u>	General Assembly Quota subscriptions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>865.00</u>		<u>0.00</u>	<u>105.00</u>	<u>105.00</u>
<b>Donations</b>				
100.00	The Inquirer Appeal	0.00	0.00	0.00
100.00	Send-a-Child-to-Hucklow	0.00	0.00	0.00
0.00	Nightingale Centre	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
		<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
<b>Other expenses</b>				
599.30	Stationery, postage, telephone etc	0.00	641.31	641.31
600.00	The Inquirer/Unitarian	300.00	600.00	900.00
340.00	Examiner's fee	0.00	300.00	300.00
268.00	GA delegate		0.00	0.00
93.87	Website costs	0.00	83.87	83.87
0.00	Books	0.00	105.00	105.00
0.00	AGM expenses	0.00	18.11	18.11
<u>146.54</u>	Sundries	<u>0.00</u>	<u>131.88</u>	<u>131.88</u>
<u>2047.71</u>		<u>300.00</u>	<u>1880.17</u>	<u>2180.17</u>