

# THE HERITAGE CHAPEL AND HALLS

England & Wales · Charity number 1174622

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-09-13

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

## Contact

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**Address** 82 Crabb Street  
Rushden  
NN10 0RH

**Phone** 07717 063253

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**Website** <https://heritagechapelhallsrushden.org.uk/>

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH AND MISSION FOR THE WIDER PUBLIC BENEFIT BY THE PROVISION OF SPACE FOR PRAYER, PUBLIC ACTS OF WORSHIP, THE TEACHING OF CHRISTIANITY BY BIBLE READINGS, SERMONS AND COURSES, PASTORAL WORK, BOTH LOCALLY IN RUSHDEN AND IMPACTING GLOBALLY. THE PROVISION AND MAINTENANCE OF THE HERITAGE CHAPEL AND HALLS FOR THE USE OF THE INHABITANTS OF RUSHDEN WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** An independent Christian chapel providing space for prayer, public acts of worship, the teaching of Christianity in Rushden Northants. The provision and maintenance of The Heritage Chapel and Halls, including use for:(a) meetings, lectures and classes, and(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£26,670	£28,062	-	-
2023-09-30	£41,728	£29,038	-	-
2022-09-30	£22,067	£33,608	-	-
2021-09-30	£14,222	£21,297	-	-
2020-09-30	£90,792	£58,428	-	-

## Trustees

Name	Role	Appointed
<b>GILLIAN TRACEY CROW</b>	Chair	2019-01-12
CHERYL TOMPKINS		2017-05-22
DARREN JOHN WILLIAMS		2024-08-14
DIANA HELEN THERESA BLACK		2019-01-12
David Ogden		2023-08-23
JANINE CONSTANCE MUSSON		2017-05-22

**THE HERITAGE CHAPEL AND HALLS**

England & Wales - Charity number 1174622

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# Accounts

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# The Heritage Chapel and Halls



Park Road,  
Rushden,  
Northants,  
NN10 0RW

Charity No. 1174622

## Annual Report 2024

### Chair Opening Words

The year from 1st October 2023 to 30th September 2024 is the period covered by this Annual Report. As we begin, I would like to invite us to take a moment's silence in remembrance of those no longer with us, whose presence, service and fellowship remain a blessing in our shared life.

We are thankful that the repairs to the boiler have held, with relatively minor maintenance needs. The Trustees continue to look for options and solutions for replacement boiler and heating systems, assess payment options as well as applying for grant funding. The ball park figure to replace the boiler is in the region of £30 to 40k. We are still a long way from meeting this target.

There has been an increase in the use of the porch and steps by people congregating to drink and deal drugs. We have been and are liaising with the Police on this problem which affects not only our town but is country wide. All advice is to report the presence of unauthorised persons to the Police on 101 and not to confront directly. We urge all users to keep the front doors locked.

During the period 1<sup>st</sup> October 2023 to 30<sup>th</sup> September 2024 the Trustees have continued to meet in person as well as making other decisions,

issues and activity via email communication. The Trustees have shown tremendous effort and commitment.

Here is a summary list of the principal areas that have been managed by the Trustee Board during the year:

### **Summary of Achievements in 2024**

- Building & Maintenance – Progressed essential works including scaffolding, roof and tiling investigations, and plans for long-term solutions to perimeter wall and drainage issues.
- Facilities & Equipment – Improved kitchen facilities and equipment, with replacements sourced where needed, ensuring safe and practical spaces for hirers and congregation use.
- Governance & Compliance – Trustees maintained regular meetings, monitoring compliance with legal and regulatory requirements, and ensuring smooth day-to-day management.
- Community Life – Volunteers continued to play a vital role in supporting services, hall use and upkeep, with gratitude expressed for their ongoing commitment and care.

### **Review of 2024**

This year has been one of steady, faithful progress at The Heritage Chapel and Halls, marked by significant behind-the-scenes work from our Trustees and volunteers.

Our attention has continued to focus on the practical challenges of maintaining and preserving our historic premises. Work has been ongoing to address scaffolding and roofing concerns, and we have continued to seek professional advice on issues such as tiling, drainage and perimeter walls. The need for long-term solutions remains a priority, and we are grateful for the expertise and commitment of those involved.

On a smaller but still important scale, we have made progress with equipment and facilities. Improvements and replacements have been considered for items such as freezers and kitchen needs, ensuring hirers and congregation continue to benefit from safe, practical spaces.

Once again, the Trustees have met regularly, both in person and via email, to ensure decisions are made promptly and effectively. I wish to record my sincere thanks for their dedication, perseverance and good humour in what can often be complex and demanding work. and I would like to take this opportunity to thank them.

Wendy and Dennis Dangerfield deserve special mention again in this report for their sterling work in producing the weekly booklet.

### **Summary of Principal Areas of Work by Trustees in 2024**

- Ongoing maintenance and repair planning for the building fabric
- Applications and approaches for grant and funding opportunities
- Oversight of equipment and facility needs within the Chapel and Halls
- Liaison with hirers and users to ensure continuity and safety of access
- Monitoring of compliance with legal and regulatory requirements

The commitment of our volunteers remains invaluable, with support ranging from cleaning and gardening to administration and worship duties. Each small contribution continues to make a large difference.

During this reporting period the Trustees were:

Gill Crow, Diana Black, David Ogden, Cheryl Tompkins, Janine Musson, Jayne Evans and Darren Williams.

We remain grateful to all who give freely of their time, energy and prayer.

## **Worship Committee Report**

Over this last year we have all been truly blessed and are very grateful with all the Sunday Worship Services in the Heritage Chapel covered from our team of 14 & more volunteer ministers/ preachers, with all their preparation and commitment appreciated by us all, plus our in – house team who have also covered for emergencies, sometimes in very difficult circumstances.

We thank God for his very fruitful provision and guidance around diaries, commitments and the unexpected problems to be faced with patience.

Life Events Services have taken place in the chapel – Weddings, Funerals and Celebration of Life Services.

Other Services have included English Heritage Sunday, Easter, Harvest Festival, Remembrance Sunday, Christmas Services and more.

We have used the main hall, this was the original Church, for services in the winter, in addition to the regular weekly community use by groups and bookings in here and other rooms, of which we very much welcome their presence and provision of their services provided including fundraising.

Civic events, Coffee Mornings, & Fundraising are amongst other events taken place bringing members of the community together.

Gods great provision of two sites for a Church/Chapel gives us incredible opportunities when needed plus being versatile for other uses alongside this.

One observation of the presentations in the Chapel has been “Wow! in here is like a Colosseum (deriving from the Latin word Colosseus) the space, the galleries, the acoustics, the facilities to see and hear everything together “.

We have been honoured to provide refreshments & fellowship before and after the presentation ceremonies for the learners from The King's Trust, their friends & families and Tresham College staff, Civic leaders and members from our congregation.

We provide when needed refreshments & fellowship for life event occasions, this is from donations of goods needed including milk, tea, coffee, biscuits and cakes.

Our weekly Refreshments and Fellowship take place after our Sunday Worship Service where sometimes people from the community pop in too.

Feedback from a congregation member was "I love the fellowship of the service itself" which is great to hear.

It has been really great to welcome new members to our congregation with their ideas and feedback appreciated.

We have a small Sunday School which is part of our Sunday Worship structure.

Now in our 13th year we are all extremely grateful for our team of volunteers and trustees enabling the running of the charity and buildings kept for the Community.

Weekly and Sunday's teamwork always comes together in the provision of a wonderful weekly booklet, some copies gratefully delivered for Church at home and a rota of tasks undertaken for Sunday Worship, including readers of the Bible, prayers of intercession, flowers, refreshments and much more.

Everything achieved here is from the dedication of volunteers.

This report is just a "snapshot" covering some of this time and we trust in God as always for the future.

A reflection with some words from the great hymn –

To God be the Glory, Great things he hath Done.

So loved he the World that he gave us his Son.

Who yielded his life our redemption to win

And opened the life – gate that all may go in

We end this report from the Worship and Pastoral Committee with Faith, Hope, Love and Peace to you all.

### **Premises Report**

Due to another plaster fall, this time in the Ministers Vestry, problems with the roof have been investigated. Some roofing companies used drones to survey the roof. Quotes from a variety of roofers were obtained for repairs they ranged from £18,528 to £31,710 +vat. (For all the repairs.) It was decided that repairs could only be carried out as funds became available.

Work has been carried out in two areas during this period. The area above the Ministers Vestry needed a new box gutter and old patched up lead needed replacing. Also, high up in the area above the kitchen, the lead guttering that was hanging dangerously has been re attached securely. A ridge tile was replaced and also other tiles. Scaffolding was required for these repairs.

The lean to outside the kitchen that had a damaged asbestos roof due to falling roof tiles has been removed and fascia's and guttering replaced.

These two areas were chosen as these repairs were the least expensive to complete. Further repairs to the roof will be carried out.

Two old consumer units were merged into one new consumer unit.

Annual inspection of fire extinguishers took place.

Gas boiler and cooker were serviced.

Pest control sorted out the mice problem.

Surround and fireplace adapted and new gas fire fitted in the back hall.

The Prince's Trust,( now known as The King's Trust ) did some gardening and grounds maintenance.

The leaking water heater in the foyer was replaced with a new one.

Annual Portable Appliance Testing (PAT) was completed.

Annual asbestos re inspection completed.

The men's toilet was leaking and it has now been fixed to the floor properly.

At the Trustee meeting on May 22nd Darren Williams was co-opted as a Trustee until the AGM in August. After being elected as a Trustee in August Darren continues to be very helpful, enthusiastic and supportive with everything premises related. Some volunteers from HCH have also done some gardening.

## **Finance Report**

Bookings have been the main source of income during this financial year and we have been fortunate that all our hirers have continued to use the premises. The Hall has been used morning, afternoon and evenings on weekdays mostly, with the occasional Saturday private parties, barn dances and additional use by the theatre groups. We are so grateful for the classes that take place and in particular Mosaic, Community Weigh, H.H. Table Tennis, Silver Swans, Pilates, Happy Feet and to Theatrestarz who book three sessions per week. The hiring of the Halls is essential as this assists in the maintenance of the building. More enquiries are being made, and these have to be worked in among the regular hirers so that they are not disturbed.

There were regular hirers, and one wedding booked during this period to 30<sup>th</sup> September 2024. The gift aid reclaimed quarterly from HMRC together with the gift aid envelopes amounted to over £7k for the year.

More fund raising is required as there has been little carried out in the last year.

Following the receipt of a grant from North Northants Council for the kitchen refurbishment, there is still some finishing off required to the kitchen and there are plans to get this completed.

On 21<sup>st</sup> September 2024 there was the terrible storm that flooded the premises and the result of this is that an insurance claim was raised with the insurance company which has taken several months to bring to a conclusion. This will be reported in next year's AGM report.

The accounts have been produced at the end of each month and quarterly balance sheets for the Trustees but have not been in the booklet so regularly due to the booklet having to be produced early because of holidays. The balance of the account at the end of September 2024 was £24,394.29

## **Conclusion**

While challenges remain, particularly regarding building maintenance and funding, this year has shown once again that the Chapel and Halls continue to stand strong as a resource for worship and community. We are encouraged by the faithfulness of our supporters and the determination of our Trustees to keep moving forward.

Our hope and prayer is that, with God's continued blessing, The Heritage will remain a place where both the practical and the spiritual flourish together – a testimony of endurance, service, and fellowship for generations yet to come.

## **Closing Reflection**

The prophet Isaiah reminds us: "They that wait upon the Lord shall renew their strength; they shall mount up with wings as eagles" (Isaiah 40:31).

The work of The Heritage Chapel and Halls is not completed in a single year or even a single generation. Like those who plant trees knowing they may never sit in their shade, we are called to invest our time, gifts, and resources for the blessing of those yet to come. Each repair to the building's fabric, each gathering for worship, each act of kindness offered here is a seed sown into God's greater plan.

We may not see the whole picture, but we trust that our labours—however small—are part of His story for this place. And in that trust, we find strength to continue with faith, with gratitude, and with hope.

## Balance Sheet for the Period

1<sup>st</sup> October, 2023 to 30<sup>th</sup> September, 2024

### ACCOUNTS 2023/2024 – MONTHLY SUMMARY

	Income	Sub-totals	Exp1nditure	Balance
Opening Balance	25,785.84			
October	2,139.21	27,845.05	1,737.20	26,107.85
November	2,408.74	28,516.59	1,919.76	26,596.83
December	3,228.23	29,825.06	1,865.75	27,959.31
January	1,666.31	29,625.62	1,812.69	27,812.93
February	2,073.54	29,886.47	1,926.13	27,960.34
March	3,061.10	31,021.44	4,093.34	26,928.10
April	1,904.06	28,832.16	1,878.81	26,953.35
May	2,308.66	29,262.01	4,846.41	24,415.60
June	1,903.72	26,319.32	946.26	25,373.06
July	3,278.99	28,652.05	3,923.76	24,728.29
August	1,517.36	26,245.65	1,607.31	24,638.34
September	1,180.20	25,818.54	1,504.25	24,394.29
	52,455.96		28,061.67	
			Balance at 30.9.24	24,394.29

**Balance Sheet for 12 months – 1<sup>st</sup> October, 2023 to 30<sup>th</sup> September, 2024**

	INCOME	£	PAYMENTS	£
1.10.23	Opening balance –	25,785.84	British Gas –Gas	7,491.00
			British Gas – Elec	1,545.34
	Donations	505.00	Anglia Water	1,175.00
	Gift Aid Envelopes	5,958.00	Premises repairs	338.50
	Offertory	1,376.70	Premises cleaner	3,648.00
	Bookings/hiring	13,339.75	Insurance – Ansvar	3,829.56
	North Northants Council	1,200.00	Annual Renewals/surveys	489.80
			Rushden Rewinds RRE	1,749.00
	Coffee Money	378.30	Prestige Scaffolding	4,848.00
	HMRC gift aid refund	1,546.98	Ministers Expenses	275.00
	Listed Places of Worship	1,129.37	Prof. Pest Management	118.80
			Waendel Fire	242.70
	Wedding hiring	620.00	Sundries/cleaning materials	578.35
	Sundries	66.59	Corvee Prop.	824.40
	Fund raising	549.43	Wedding Anniversary refund	100.00
			CCLI licence	183.30
			Donations	160.00
			Xmas Fayre Exp.	36.68
			Kitchen equipment	49.99
			Thirty One Eight	145.00
			Gardening	80.00
			PAT Testing	153.25
	<b>Sub. Total</b>	<b>52,455.96</b>	<b>Sub. Total</b>	<b>28,061.67</b>
			<b>Balance at 30.9.24</b>	<b>24,394.29</b>

# The Heritage Chapel and Halls



Park Road,  
Rushden,  
Northants,  
NN10 0RW

Registered Charity No. 1174622

Janine Musson,  
Treasurer

Tel: 01933 350405  
Email: [janinemusson305@gmail.com](mailto:janinemusson305@gmail.com)

17, Loseby Close,  
Rushden,  
Northants,  
NN10 9HT

Balance Sheet for the Period

1<sup>st</sup> October, 2023 to 30<sup>th</sup> September, 2024

Treasurer: Janine Musson

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April	1,904.06	28,832.16	1,878.81	26,953.35
May	2,308.66	29,262.01	4,846.41	24,415.60
June	1,903.72	26,319.32	946.26	25,373.06
July	3,278.99	28,652.05	3,923.76	24,728.29
August	1,517.36	26,245.65	1,607.31	24,638.34
September	1,180.20	25,818.54	1,504.25	24,314.29
	52,375.96		28,061.67	
			Balance at 30.9.24	24,314.29

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Registered Charity No. 1174622

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Registered Charity No. 1174622

Janine Musson,  
Treasurer

Tel: 01933 350405  
Email: [janinemusson305@gmail.com](mailto:janinemusson305@gmail.com)

17, Loseby Close,  
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NN10 9HT

## Balance Sheet for the Period

1<sup>st</sup> October, 2023 to 30<sup>th</sup> September, 2024

Treasurer: Janine Musson



Auditor: Alan Richardson

  
/

**THE HERITAGE CHAPEL AND HALLS**

England & Wales - Charity number 1174622

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# Accounts

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# The Heritage Chapel and Halls



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Charity No. 1174622

## Annual Report 2023

### **Chair Opening Words**

The year from 1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023 is the period covered by this Annual Report. I would like to begin our meeting with a minute's silence whilst we remember those that are no longer with us. Each one valued by us all, their contributions and presence with us in countless ways over many years.

### **Review of 2023**

We are thankful that the repairs to the boiler have held, with relatively minor maintenance needs. The Trustees continue to look for options and solutions for replacement boiler and heating systems, assess payment options as well as applying for grant funding. The ball park figure to replace the boiler is in the region of £30 to 40k. We are still a long way from meeting this target.

The re-fit of the kitchen has been a major project during the period. We are grateful to Howden's Joinery for the donation of the units and work tops, Headland Carpets for the donation and fitting of the flooring and Mick George for the donation of a skip. This has been made possible by the fundraising efforts of the Members as well as a grant from The National Lottery. I would like to highlight that the work involved by the Trustees relating to this project was substantial, involving many hours of liaison with suppliers, contractors, planning and financial aspects. The third phase is still to complete due to the issues of damaged asbestos roofing outside the kitchen door, which had allowed water ingress so preventing the work required to the kitchen exit area. This is due to be completed in 2024, along with final snagging and issues left by our original contractor.

Other issues that have faced us this year are the car park walls and the deteriorating brickwork around the perimeter. We continue to work towards a solution and improvements, recognising the issues this causes for all.

There has been an increase in the use of the porch and steps by people congregating to drink and deal drugs. We have been and are liaising with the Police on this problem which affects not only our town but is country wide. All advice is to report the presence of unauthorised persons to the Police on 101 and not to confront directly. We urge all users to keep the front doors locked.

During the period 1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023 the Trustees have continued to meet in person as well as making other decisions, issues and activity via email communication. The Trustees have shown tremendous effort and commitment during this year and I would like to take this opportunity to thank them.

Here is a summary list of the principal areas that have been managed by the Trustee Board during the year:

Monitoring of and compliance with all government direction and legislation that affect the Chapel and Halls

Periodic electrical testing

PAT Testing

Asbestos Survey

Liaison with Hirers

Financial matters

Heating issues

Kitchen project

Cleaning contract management

Maintenance of premises

Prioritising spend on structural and maintenance issues i.e. water ingress

During the period of this Report the following Trustees made up the Board.

Gill Crow, Diana Black, David Ogden, Cheryl Tompkins, Janine Musson, Jayne Evans. Sarah Blachford and Les Hunt served until Dec 2022

Wendy and Dennis Dangerfield deserves special mention again in this report for their sterling work in producing the weekly booklet.

The Worship Committee prepared the Minister diary and Services Calendar for 2023. We are grateful for all our volunteers who give of their time and effort freely, including regular tasks such as gardening, litter picking, flower rota, reading, prayers of intercession and greeting, refreshments, playing the organ and many more.

Janine Musson as Treasurer has continued to faithfully produce finance reports for Trustees and the congregation.

### **Worship Committee Report**

We are thankful to be able to report that since the last A.G.M. we have again been truly blessed at The Heritage Chapel and Halls, with God, his guidance and Jesus our Saviour at the heart of all that we do to fulfil and cover all our missions, policies and procedures.

A magnificent team of ministers and preachers join a great team of dedicated volunteers all via a rota system, to fulfil all our commitments, enabling Sunday Worship, Pastoral care and Services for "Life Events" with the annual Worship Calendar covering service's such as Advent, Christmas Day, Easter Time, Harvest Festival, English Heritage Open Days and much more.

Our weekly " Refreshments and Fellowship" that follow Sunday Worship, is a great time together where we are regularly joined by others from our community, all are welcomed. Bookings of our Sunday Worship Calendar for 2025 has started.

The groups and clubs who meet in the halls and other areas regularly join us for our Bacon Roll & Coffee mornings, fundraising and other events, with our congregation supporting their events too.

The Heritage Chapel and Halls Website, Facebook page and Weekly booklet are invaluable, carefully produced and very gratefully received resources, enabling information and outreach too, to our congregation, The Heritage Chapel and Halls community, our local communities and World Wide.

If any additional help and support is needed we have a comprehensive information network to signpost people to. As we continue to always move forward we pray for strength and wisdom. We give grateful thanks for the lives of members of our congregation who have passed on this last year and their invaluable contributions to everything. We remember members of our congregation receiving care and support away from their homes. We give grateful thanks for the new members of the congregation who have joined us over the last year and for themselves passing on how welcome and at home they feel.

We would like to end this report with some words from the Bible and the words "Rejoice in the Lord" from one of our main stained glass windows.

King James Version John 3 : V 16 - 17 For God so loved the World, that he gave his only begotten Son, that whosoever believeth in him shall not perish, but have eternal life.

Thankyou very much to everyone who contributes and helps in anyway, ideas are always welcomed.

## **Premises Report**

Les Hunt and Sarah Blachford led the Premises Committee until Dec 2022. Diana Black leads on Premises, with help from other trustees from Dec 2022.

Periodic Testing (electrical) was completed this is required every five years.

The Prince's Trust did some work around the grounds, clearing weeds and moss. Also unblocked drain covers. The fence panels and wrought iron work were painted.

The Kitchen re-fit was the major project this year and is still to complete Phase 3.

There has been a plaster fall in choir vestry, the plaster was wet. Advice was sought and the guttering around the building was cleared. The wet area in the choir vestry has dried out and remains dry. The contractor who cleared the guttering thought it was probably over ten years since they were last cleared.

Work began on replacing the kitchen. Some volunteers helped. Old units were removed. Some work was needed to the gas pipes. The redundant cooker fitting was capped off. Also redundant gas pipes on the floor were removed. Test point to test gas supply fitted. A new gas supply was fitted around the wall to feed the cooker. The new gas supply was tested.

Cupboards etc fitted. Lincat boiler bought and installed. New gas cooker bought and installed. New flooring from Headlands was fitted. LED lighting has brightened the kitchen and is cheaper to run.

We made the decision that we should cancel the gardening contract as it was too expensive. A group of volunteers have work parties to do some with one off or seasonal work from a contractor when required.

A Fire Safety advisory visit was completed and all other annual checks required by Health and Safety etc have taken place.

## **Finance Report**

Bookings have been the main source of income during this financial year and we have been fortunate that all our hirers have continued to use the premises. The Hall has been used morning, afternoon and evenings on weekdays mostly, with the occasional Saturday private parties, barn dances and shows by the theatre groups. We are so grateful for the classes that take place and in particular Cook Stars, Mosaic, Community Weigh, Table Tennis, Silver Swans, Pilates and Happy Feet and Theatrestarz who book more than one session each week.

Many of the classes had suffered throughout the pandemic and were only just recovering and getting back to full strength during this period. There were regular hirers, and 1 wedding

booked during this period to 30<sup>th</sup> September 2023. The gift aid reclaimed quarterly from HMRC together with the gift aid envelopes amounts to over £2k per year.

Following the receipt of a grant from The National Lottery for the kitchen refurbishment plus the kitchen units and floor covering being donated by local companies Howdens and Headway, the start date was 13<sup>th</sup> February, 2023, and whereas we believed this would be a straight forward removal of the old units and installation of the new, it turned out to have taken much longer than anticipated. Throughout this time period the classes were able to function but it was August before we were able to move all the equipment back in. Some new purchases were made, the range cooker was replaced, mini oven and water heater installed. Our thanks to all the ladies who helped with washing everything and moving the crockery, cutlery and other equipment into the cupboards. There is still some finishing off to be carried out.

The accounts have been produced at the end of each month and quarterly balance sheets but have not been in the booklet so regularly due to the booklet having to be produced early due to holidays. The balance of the account at the end of September 2023 was £24,537.11.

### **Conclusion**

We are aware that there is still a lot of work to do, but I hope that you will have gained an insight into the amount of work that has been ongoing this year, often behind the scenes. There are many issues that face us moving forward, especially relating to the boiler, walls, funding, building up our hirer base as well as ensuring that we can pay our bills – you will see how much is needed to run the site and we still need to develop the life of the chapel and halls in so many ways.

We need and value your support, we cannot do it without you. We have we achieved so much at The Heritage but that we are still here despite the challenges. Our prayer is that with God's help these buildings will remain in trust for the future. That townsfolk will be served with affordable rooms to hire for community activities and clubs and that God will continue to be worshipped here, with individuals finding faith and growing closer to Him and in fellowship with one another.

The architect Gaudi began work on the La Sagrada Familia cathedral in Barcelona in 1883 and worked on it for 43 years until his death in 1926, at which point it was only around one-quarter complete. When asked when it would be completed, he famously answered: *"my client is not in a hurry"*

The life of building and community of The Heritage Chapel and Halls (and it's former existence as Park Road Methodist and Hope church) is not a short story that can be completed in it's entirety by us. We are asked to contribute what we can to the odyssey of God. All of us play a part, however small in an epic tale with many actors, vast battle scenes, a million

interweaving subplots, and countless twists and turns. We cannot possibly understand the whole story from God's perspective – and that's ok! We are custodians for now and he blesses us here and now, but God has plans for the future!

### **ACCOUNTS 2022/2023 – MONTHLY SUMMARY**

	Income	Sub-totals	Expenditure	Balance
Opening Balance	13,748.77			
October	1,863.49	15,612.26	2,130.20	13,482.06
November	12,725.26	26,207.32	1,911.31	24,296.01
December	1,904.46	26,200.47	1,899.17	24,301.30
January	2,616.47	26,917.77	2,232.34	24,685.43
February	2,357.77	27,043.20	2,954.37	24,088.83
March	1,430.68	25,519.51	4,810.37	20,709.14
April	7,714.69	28,423.83	2,027.81	26,396.02
May	1,648.84	28,044.86	2,636.36	25,408.50
June	1,668.28	27,076.78	4,125.84	22,950.94
July	1,992.55	24,943.49	1,663.60	23,309.89
August	3,102.70	26,412.59	1,742.33	24,670.26
September	2,703.07	27,373.33	1,587.49	25,785.84
	55,477.03		29,691.19	

**Balance Sheet for 12 months – 1<sup>st</sup> October, 2022 to 30<sup>th</sup> September, 2023**

	INCOME	£	PAYMENTS	£
1.10.22	Opening balance –	13,748.77	British Gas –Gas British Gas – Elec	7,184.00 1,325.36
	Donations	1,108.34	Anglia Water	1,193.00
	Gift Aid Envelopes	6,050.50	Premises repairs	1,020.66
	Offertory	978.59	Premises cleaner	3,438.00
	Bookings/hiring	12,521.75	Insurance – Ansvar	3,501.33
	North Northants Council	14,925.00	Annual payments Thirtyone Eight	169.89
	Harvest Festival	300.50	Clarendon Bldg.	2,382.60
	Coffee Money	346.65	Prestige Bldg	180.00
	HMRC gift aid refund	2,232.13	Ministers Expenses	245.00
	Xmas Bazaar	542.28		
	Coffee mornings	934.02	Annual surveys	517.00
	Wedding deposits	500.00	Sundries/cleaning materials	553.23
	Sundries	72.64	Cut Crew gardening	1,772.75
	Fund raising/ Sponsored Swim	115.00 545.90	Wedding payments	100.00
	Listed Places of Worship	554.96	Rushden Rewinds (RRE)	2,315.44
		<b>55,477.03</b>	Fire Extinguisher Survey	102.00
			R. F. Blount	88.50
			Corvee	448.80
			Kitchen equipment	2,500.45
	<b>Sub. Total</b>	55,477.03	<b>Sub. Total</b>	<b>29,038.01</b>
	<b>Totals</b>	55,477.03	<b>Balance at 30.9.23</b>	<b>26,439.02</b>

# The Heritage Chapel and Halls



Park Road,  
Rushden,  
Northants,  
NN10 0RW

Registered Charity No. 1174622

Janine Musson,  
Treasurer

Tel: 01933 350405

Email: [Janine.musson@ntlworld.com](mailto:Janine.musson@ntlworld.com)

17, Loseby Close,  
Rushden,  
Northants,  
NN10 9HT

## Balance Sheet for the Period

**1<sup>st</sup> October, 2022 to 30<sup>th</sup> September, 2023**

Prepared by: Janine Musson  
Treasurer

Audited by

Alan Richardson

## ACCOUNTS 2022/2023 – MONTHLY SUMMARY

	Income	Sub-totals	Expenditure	Balance
Opening Balance	13,748.77			
October	1,863.49	15,612.26	2,130.20	13,482.06
November	12,725.26	26,207.32	1,911.31	24,296.01
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September	2,703.07	27,373.33	1,587.49	25,785.84
	55,477.03		29,691.19	

# The Heritage Chapel and Halls



Park Road,  
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Registered Charity No. 1174622

## Balance Sheet for 12 months – 1<sup>st</sup> October, 2022 to 30<sup>th</sup> September, 2023

	INCOME	£	PAYMENTS	£
1.10.22	Opening balance –	13,748.77	British Gas –Gas	7,184.00
	Donations	1,108.34	British Gas – Elec	1,325.36
	Gift Aid Envelopes	6,050.50	Anglia Water	1,193.00
	Offertory	978.59	Premises repairs	1,020.66
	Bookings/hiring	12,521.75	Premises cleaner	3,438.00
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	Harvest Festival	300.50	Annual payments	169.89
	Coffee Money	346.65	Thirtyone Eight	
	HMRC gift aid refund	2,232.13	Clarendon Bldg.	2,382.60
	Xmas Bazaar	542.28	Prestige Bldg	180.00
	Coffee mornings	934.02	Ministers Expenses	245.00
	Wedding deposits	500.00	Annual surveys	517.00
	Sundries	72.64	Sundries/cleaning materials	553.23
	Fund raising/ Sponsored Swim	115.00 545.90	Cut Crew gardening	1,772.75
	Listed Places of Worship	554.96	Wedding payments	100.00
		<b>55,477.03</b>	Rushden Rewinds (RRE)	2,315.44
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	<b>Sub. Total</b>	55,477.03	<b>Sub. Total</b>	<b>29,038.01</b>
	<b>Totals</b>	55,477.03	<b>Balance at 30.9.23</b>	<b>26,439.02</b>

# The Heritage Chapel and Halls



Park Road  
Rushden  
Northants  
NN10 0BN

Registered Charity No. 1174522

Janine Musson  
Treasurer

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Email: [janine.musson@theheritage.org.uk](mailto:janine.musson@theheritage.org.uk)

IT. Loxley Close  
Rushden  
Northants  
NN10 6HT

## Balance Sheet for the Period

1<sup>st</sup> October, 2022 to 30<sup>th</sup> September, 2023

*J. C. Musson*

Prepared by: Janine Musson  
Treasurer

Audited by

*Alan Richardson*  
Alan Richardson

**THE HERITAGE CHAPEL AND HALLS**

England & Wales - Charity number 1174622

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# Accounts

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# The Heritage Chapel and Halls



Park Road,  
Rushden,  
Northants,  
NN10 0RW

Charity No. 1174622

## Annual Report 2022

### **Chair Opening Words**

The year from 1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022 was still affected by the effects of the Coronavirus pandemic. Final restrictions on numbers set by the government gathering in indoor venues was lifted in July 2021 and we found that it took some time for the community to be comfortable to meet with confidence at The Heritage Chapel and Halls for church and group settings. All Covid restrictions still in place at The Heritage were finally revoked in February 2022.

### **Review of 2022**

By far the biggest issue that faced us during the year was the boiler ceasing to function during winter 2021/2022. Whilst at first 'condemned' by our contractor a second opinion gave some hope that there may be a solution to get it going again at least for a time. The Trustees have been reviewing options and solutions for replacement boiler and heating systems, assess payment options as well as applying for grant funding. The ball park figure to replace the boiler will be in the region of £30 to 40k. We are grateful to God that indeed the heating was brought back into service, although with the chapel being gravity fed, this area remains cold at times. Supplementary free standing heating units were used as a back up and to supplement local heat needs.

In better news our Trustees Les Hunt and Sarah Blachford secured the offer of kitchen units and worktops from Howden's Joinery. Plans were put into place to raise money and apply for grants to have the kitchen fitted. Additional workstreams involved liaison with the Conservation Officer at the Council in order to be clear on what we could and could not do in the kitchen area.

During the period 1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022 the Trustees have had 9 in person Trustee meetings, a big increase on voluntary time for meetings during the year when compared to the fact that we had only been able to have 3 in person meetings during 2020/21. All other decisions, issues and activity have been handled via email communication. The Trustees have shown tremendous effort and commitment during this year and I would like to take this opportunity to thank them.

Sadly after many years The Rushden Amateur Theatrical Society (RATS) disbanded but gifted to The Heritage Chapel and Halls the stage lighting and curtains.

Here is a summary list of the principal areas that have been managed by the Trustee Board during the year:

- Restoration of all arrangements at the Chapel and Halls post Covid restrictions
- Monitoring of and compliance with all government direction and legislation that affect the Chapel and Halls
- Liaison with Hirers
- Financial matters
- Set up and operation of a generic email address for the charity
- Heating issues
- Kitchen planning
- Cleaning and gardening contract management
- Maintenance of premises
- Prioritising spend on structural and maintenance issues i.e. water ingress

Jayne Evans was co-opted onto the Trustee Board in November 2021 pending standing for election by the membership at the AGM in August 2022. Karon Watson retired as a Trustee from December 2021.

During the period of this Report the following Trustees made up the Board.

Gill Crow, Diana Black, Cheryl Tompkins, Janine Musson, Sarah Blachford and Les Hunt. Jayne Evans (co-opt) from November 2021, Karon Watson until December 2021,

Wendy Dangerfield deserves special mention again in this report for her sterling work in producing the weekly booklet. Also to Grev Watson who updates our website when required.

Karon Watson prepared the Minister diary and Services Calendar for 2022 prior to retirement and Jayne Evans and Cheryl Tompkins have now taken on this important role with the Worship Committee. We are grateful for all our volunteers who give of their time and effort freely, including regular tasks such as gardening, litter picking, flower rota, reading and greeting and playing the organ and many more.

Janine Musson as Treasurer has continued to faithfully produce finance reports for Trustees and the congregation. Our final generous loan was returned with thanks to the donor during this year., therefore we are now standing on our own reserves.

### **Conclusion**

We are aware that there is still a lot of work to do, but I hope that you will have gained an insight into the amount of work that has been ongoing this year, often behind the scenes. There are many issues that face us moving forward, especially relating to the boiler, kitchen refurbishment, funding, building up our hirer base as well as ensuring that we can pay our bills – you will see how much is needed to run the site and we still need to develop the life of the chapel and halls in so many ways.

We need and value your support, we cannot do it without you. It has been interesting to see the hopes and dreams for refurbishment surrounding the former Ritz Cinema, which currently stands empty. The gap between desires and reality is being clear to many enthusiasts. It really brings it home to us that not only have we achieved so much at The Heritage but that we are still here despite the challenges. Our prayer is that with God's help these buildings will remain in trust for the future. That townsfolk will be served with affordable rooms to hire for community activities and clubs and that God will continue to be worshipped here, with individuals finding faith and growing closer to Him and in fellowship with one another.

# The Heritage Chapel and Halls



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Janine Musson,  
Treasurer

Tel: 01933 350405  
Email: [Janine.musson@ntlworld.com](mailto:Janine.musson@ntlworld.com)

17, Loseby Close,  
Rushden,  
Northants,  
NN10 9HT

## Balance Sheet for the Period

1<sup>st</sup> October, 2021 to 30<sup>th</sup> September, 2022

Prepared by: Janine Musson  
Treasurer

Audited by

Alan Richardson

**ACCOUNTS 2021/2022 – MONTHLY SUMMARY**

	Income	Sub-totals	Expenditure	Balance
Opening Balance	25,288.71			
October	1,703.18	26,991.89	2,163.78	24,828.11
November	2,116.28	26,944.39	2,630.56	24,313.83
December	2,180.71	26,494.54	2,104.21	24,390.33
January	1,522.63	25,912.96	1,824.64	24,088.32
February	1,151.89	25,240.21	2,184.61	23,055.60
March	3,754.67	26,810.27	2,400.76	24,409.51
April	1,183.83	25,593.34	5,368.64	20,224.70
May	1,234.67	21,459.37	2,438.13	19,021.24
June	2,154.77	21,176.01	1,857.01	19,319.00
July	2,058.33	21,377.33	7,756.55	13,620.78
August	1,372.54	14,993.32	1,280.14	13,713.18
September	1,634.16	15,347.34	1,598.57	13,748.77
	47,356.37		33,607.60	13,748.77

**Balance Sheet for 12 months – 1<sup>st</sup> October, 2021 to 30<sup>th</sup> September, 2022**

	INCOME	£	PAYMENTS	£
1.10.20	Opening balance –	25,288.71	British Gas –Gas British Gas – Elec	6,430.00 1,524.49
	Donations	1,678.25	Anglia Water	600.00
	Gift Aid Envelopes	4,616.00	Premises repairs	3,916.77
	Offertory	788.30	Premises cleaner	3,432.00
	Bookings/hiring	10,710.25	Insurance – Ansvar	3,228.86
			Annual payments	129.00
			Thirtyone8/CCLI	247.66
	Harvest Festival	171.00	Clarendon Bldg.	1,246.80
	Coffee Money	325.03	Loan recall	6,500.00
	HMRC gift aid refund	1,585.71	Ministers Expenses	200.00
	Xmas Bazaar	228.59	Heaters	200.70
	Cinema Shows	110.60	Annual surveys	598.80
	Wedding deposits	744.68	Sundries/cleaning materials	381.72
	Sundries	38.48	Cut Crew gardening	3,245.62
	Fund raising	1,070.77	Wedding payments	394.68
			Scaffolding	1,140.00
		<b>22,067.66</b>	Fire Extinguisher Survey	102.00
			Blounts	88.50
	<b>Sub. Total</b>	<b>47,356.37</b>	<b>Sub. Total</b>	<b>33,607.60</b>
	<b>Totals</b>	<b>47,356.37</b>	<b>Balance at 30.9.22</b>	<b>13,748.77</b>

# The Heritage Chapel and Halls



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17, Loseby Close,  
Rushden,  
Northants,  
NN10 9HT

## Balance Sheet for the Period

**1<sup>st</sup> October, 2021 to 30<sup>th</sup> September, 2022**

Prepared by: Janine Musson  
Treasurer

Audited by

Alan Richardson

## ACCOUNTS 2021/2022 – MONTHLY SUMMARY

	Income	Sub-totals	Expenditure	Balance
Opening Balance	25,288.71			
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September	1,634.16	15,347.34	1,598.57	13,748.77
	47,356.37		33,607.60	13,748.77

# The Heritage Chapel and Halls



Park Road,  
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Registered Charity No. 1174622

## Balance Sheet for 12 months – 1<sup>st</sup> October, 2021 to 30<sup>th</sup> September, 2022

	INCOME	£	PAYMENTS	£
1.10.20	Opening balance –	25,288.71	British Gas –Gas British Gas – Elec	6,430.00 1,524.49
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			Scaffolding	1,140.00
		<b>22,067.66</b>	Fire Extinguisher Survey	102.00
			Blounts	88.50
	<b>Sub. Total</b>	<b>47,356.37</b>	<b>Sub. Total</b>	<b>33,607.60</b>
	<b>Totals</b>	<b>47,356.37</b>	<b>Balance at 30.9.22</b>	<b>13,748.77</b>

**THE HERITAGE CHAPEL AND HALLS**

England & Wales - Charity number 1174622

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# Accounts

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# The Heritage Chapel and Halls



Park Road,  
Rushden,  
Northants,  
NN10 0RW

Charity No. 1174622

## Annual Report 2020

### **Chair Opening Words**

At the time of writing the Annual Report 2019 in March 2020 the Coronavirus Pandemic had just placed the UK and many other parts of the world into lockdown. The Trustees had previously decided that it would be best to move our Annual General Meeting to the month of March 2020 to review the year of 2019; to enable greater numbers to attend with the lighter evenings. Unfortunately the move of date meant a further postponement of the AGM and at the time of writing this report in March 2021 we are still to hold an AGM to cover both years.

Due to the pandemic we had to take the difficult but essential decision to close the doors of The Heritage Chapel and Halls to all users, including for public worship services for periods of time in line with government and public health advice and instruction.

### **Review of 2020**

During 2020 the Trustees have had 3 in person Trustee meetings, all other decisions, issues and activity have been handled via email communication as some of the Trustees are unable to use Zoom or other virtual means. The Trustees have shown tremendous patience and effort during this year, it is not easy to operate in this manner. I would like to take this opportunity to thank them.

Here is a summary list of the principal areas that have been managed by the Trustee Board during the year:

Decision making and implementation of suspension of all activity at premises  
Set up and on going edits to Covid Risk Assessment

Monitoring of and compliance with government direction and legislation that affect the Chapel and Halls

Setting up of a Buddy system to maintain contact for chapel attendees

Monitoring the premises condition and security during lockdown

Liaison with Hirers

Financial matters

New cleaning contract

In October 2019 Sarah Blachford and Les Hunt were co-opted onto the Trustee Board pending standing for election by the membership at the now postponed AGM. At the point of writing they remain co-opted Trustees but they have been very helpful in areas relating to premises.

Dennis and Wendy Dangerfield deserve special mention in this report for their sterling work in producing and delivering the weekly booklet during the pandemic and especially lockdown periods. The booklet is always a great publication but during lockdown Preacher's messages, a Trustee message and quizzes were included which kept our congregants in touch. Grev Watson faithfully posted the electronic copy onto the website too. There is a lot of work weekly that goes in to creating this quality booklet against a deadline and all those involved in it are thanked for their valued contribution.

Towards the end of 2019/2020 the entrance foyer was refurbished. Though sadly not utilised for most of the year this work was funded in part by grant from East Northants District Council Community Facilities Fund. The work included re-plaster in areas and making good, redecoration and sanding and waxing of the wooden ceiling. There has also been a new kitchen servery installed as well as carpet, heating and new noticeboards with the intention of it being used as a hub between Chapel and Halls.

Karon Watson oversees and manages the Minister diary and Services Calendar and books speakers well in advance, the 2022 diary is now complete. She has kept in contact with all our Preachers and Leaders requesting a message for the booklet. We are grateful to our Ministers and Preachers who have continued to support us during the pandemic.

Janine Musson as Treasurer has continued to faithfully produce monthly finance reports for Trustees and the congregation. With the suspension of income for the majority of this year we are grateful that the success of previous years has carried us through 2020. We are happy to report that the generous loans, which act as a reserve were not drawn upon. Operating without income is not a sustainable position so we are anxious that usual hire opportunities will remain, being our primary source of income.

**Conclusion**

We are aware that there is still a lot of work to do, but I hope that you will have gained an insight into the amount of work that has been ongoing this year, often behind the scenes. There are many issues that face us moving forward, especially relating to Coronavirus but also refurbishment, funding, ensuring that we can pay our bills – you will see how much is needed to run the site and we still need to develop the life of the chapel and halls in so many ways.

We need and value your support, we cannot do it without you. It has been difficult to put The Heritage Chapel and Halls 'on ice' - it is difficult now to maintain momentum after the restrictions placed upon us for the benefit of public health. It is our hope that this will be a year to look back on and that the requirements of a new way of operating will become second nature in time. Our prayer is that with God's help these buildings will remain in trust for the future. That townsfolk will be served with affordable rooms to hire for community activities and clubs and that God will continue to be worshipped here, with individuals finding faith and growing closer to Him and in fellowship with one another.

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# The Heritage Chapel and Halls



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NN10 9HT

## Balance Sheet for the Period

1<sup>st</sup> October, 2020 to 30<sup>th</sup> September, 2021

Prepared by: Janine Musson  
Treasurer

*J. E. Musson*

Audited by

*Alan Richardson*

Alan Richardson

## ACCOUNTS 2020/2021 – MONTHLY SUMMARY

	Income	Sub-totals	Expenditure	Balance
Opening Balance	32,364.00			
October	1,887.14	34,251.14	1,565.09	32,686.05
November	1,603.53	34,289.58	1,607.76	32,681.82
December	1,025.68	33,707.50	1,397.77	32,309.73
January	1,442.71	33,752.44	697.04	33,055.40
February	278.25	33,333.65	1,229.87	32,103.78
March	331.06	32,434.84	690.34	31,744.50
April	946.75	32,691.25	1,057.25	31,634.00
May	670.28	32,304.28	1,150.18	31,154.10
June	1,346.31	32,500.41	1,532.75	30,967.66
July	1,576.72	32,544.38	1,482.41	31,061.97
August	1,089.41	32,151.38	7,768.97	24,382.41
September	2,023.97	26,406.38	1,117.67	25,288.71
	46,585.81		21,297.10	25,288.71

# The Heritage Chapel and Halls



Park Road,  
Rushden,  
Northants,  
NN10 0RW

Registered Charity No. 1174622

## Balance Sheet for 12 months – 1<sup>st</sup> October, 2020 to 30<sup>th</sup> September, 2021

	INCOME	£	PAYMENTS	£
1.10.20	Opening balance –	32,364.00	British Gas –Gas British Gas – Elec	5,759.23 629.11
	Donations	117.31	Anglia Water	756.00
	Gift Aid Envelopes	4,956.00	Premises repairs	298.20
	Offertory	721.91	Premises cleaner	2,460.00
	Bookings/hiring	6,371.25	Insurance – Zurich Ansvar	1,364.58 1,873.23
	ENDC Polling Day	350.00	Annual payments Thirtyone8/CCLI	424.98
	Harvest Festival	96.70	Gift aid Env. Purchase	165.75
			Loan recall	6,500.00
	HMRC gift aid refund claim	1,608.64	Ministers Expenses	115.00
			Locks/Keys	58.59
			Annual surveys	334.00
			Sundries/cleaning materials	93.26
			Booklet Paper/Toner	465.15
	<b>Sub. Total</b>	<b>46,585.81</b>		<b>21,297.08</b>
	<b>Totals</b>	<b>46,585.81</b>	<b>Balance at 30.9.21</b>	<b>25,288.73</b>

**THE HERITAGE CHAPEL AND HALLS**

England & Wales - Charity number 1174622

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# Accounts

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# The Heritage Chapel and Halls



Park Road,  
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NN10 0RW

Charity No. 1174622

## Annual Report 2020

### **Chair Opening Words**

At the time of writing the Annual Report 2019 in March 2020 the Coronavirus Pandemic had just placed the UK and many other parts of the world into lockdown. The Trustees had previously decided that it would be best to move our Annual General Meeting to the month of March 2020 to review the year of 2019; to enable greater numbers to attend with the lighter evenings. Unfortunately the move of date meant a further postponement of the AGM and at the time of writing this report in March 2021 we are still to hold an AGM to cover both years.

Due to the pandemic we had to take the difficult but essential decision to close the doors of The Heritage Chapel and Halls to all users, including for public worship services for periods of time in line with government and public health advice and instruction.

### **Review of 2020**

During 2020 the Trustees have had 3 in person Trustee meetings, all other decisions, issues and activity have been handled via email communication as some of the Trustees are unable to use Zoom or other virtual means. The Trustees have shown tremendous patience and effort during this year, it is not easy to operate in this manner. I would like to take this opportunity to thank them.

Here is a summary list of the principal areas that have been managed by the Trustee Board during the year:

Decision making and implementation of suspension of all activity at premises  
Set up and on going edits to Covid Risk Assessment

Monitoring of and compliance with government direction and legislation that affect the Chapel and Halls

Setting up of a Buddy system to maintain contact for chapel attendees

Monitoring the premises condition and security during lockdown

Liaison with Hirers

Financial matters

New cleaning contract

In October 2019 Sarah Blachford and Les Hunt were co-opted onto the Trustee Board pending standing for election by the membership at the now postponed AGM. At the point of writing they remain co-opted Trustees but they have been very helpful in areas relating to premises.

Dennis and Wendy Dangerfield deserve special mention in this report for their sterling work in producing and delivering the weekly booklet during the pandemic and especially lockdown periods. The booklet is always a great publication but during lockdown Preacher's messages, a Trustee message and quizzes were included which kept our congregants in touch. Grev Watson faithfully posted the electronic copy onto the website too. There is a lot of work weekly that goes in to creating this quality booklet against a deadline and all those involved in it are thanked for their valued contribution.

Towards the end of 2019/2020 the entrance foyer was refurbished. Though sadly not utilised for most of the year this work was funded in part by grant from East Northants District Council Community Facilities Fund. The work included re-plaster in areas and making good, redecoration and sanding and waxing of the wooden ceiling. There has also been a new kitchen servery installed as well as carpet, heating and new noticeboards with the intention of it being used as a hub between Chapel and Halls.

Karon Watson oversees and manages the Minister diary and Services Calendar and books speakers well in advance, the 2022 diary is now complete. She has kept in contact with all our Preachers and Leaders requesting a message for the booklet. We are grateful to our Ministers and Preachers who have continued to support us during the pandemic.

Janine Musson as Treasurer has continued to faithfully produce monthly finance reports for Trustees and the congregation. With the suspension of income for the majority of this year we are grateful that the success of previous years has carried us through 2020. We are happy to report that the generous loans, which act as a reserve were not drawn upon. Operating without income is not a sustainable position so we are anxious that usual hire opportunities will remain, being our primary source of income.

**Conclusion**

We are aware that there is still a lot of work to do, but I hope that you will have gained an insight into the amount of work that has been ongoing this year, often behind the scenes. There are many issues that face us moving forward, especially relating to Coronavirus but also refurbishment, funding, ensuring that we can pay our bills – you will see how much is needed to run the site and we still need to develop the life of the chapel and halls in so many ways.

We need and value your support, we cannot do it without you. It has been difficult to put The Heritage Chapel and Halls 'on ice' - it is difficult now to maintain momentum after the restrictions placed upon us for the benefit of public health. It is our hope that this will be a year to look back on and that the requirements of a new way of operating will become second nature in time. Our prayer is that with God's help these buildings will remain in trust for the future. That townsfolk will be served with affordable rooms to hire for community activities and clubs and that God will continue to be worshipped here, with individuals finding faith and growing closer to Him and in fellowship with one another.

# The Heritage Chapel and Halls



Park Road,  
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Registered Charity No. 1174622

Janine Musson,  
Treasurer

Tel: 01933 350405

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17, Loseby Close,  
Rushden,  
Northants,  
NN10 9HT

## Balance Sheet for the Period

**1<sup>st</sup> October, 2019 to 30<sup>th</sup> September, 2020**

Prepared by: Janine Musson  
Treasurer

Audited by

Alan Richardson

## ACCOUNTS 2019/2020 – MONTHLY SUMMARY

	Income	Sub-totals	Expenditure	Balance
Opening Balance	17,830.06			
October	37,165.28	54,995.34	28,674.77	26,320.57
November	2,362.22	28,682.79	5,343.23	23,339.56
December	9,278.41	32,617.97	1,272.95	31,345.02
January	11,245.89	42,590.91	5,000.07	37,590.84
February	2,531.19	40,122.03	2,174.97	37,947.06
March	2,697.95	40,645.01	7,206.25	33,438.76
April	1,656.17	35,094.93	718.88	34,376.05
May	3,438.67	37,814.72	591.10	37,223.62
June	392	37,615.62	586.22	37,029.40
July	451.50	37,480.90	1,059.12	36,421.78
August	727.00	37,148.78	4,408.56	32,740.22
September	1,016.00	33,756.22	1,392.22	32,364.00
	90,792.34		58,428.34	32,364.00

# The Heritage Chapel and Halls



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Registered Charity No. 1174622

## Balance Sheet for 12 months – 1<sup>st</sup> October, 2019 to 30<sup>th</sup> September, 2020

	INCOME	£	PAYMENTS	£
1.10.19	Opening balance –	17,830.06	British Gas –Gas British Gas – Elec	6,256.00 909.82
	Donations	258.00	Anglia Water	889.00
	Gift Aid Envelopes	4,803.30	Premises repairs	4,685.70
	Offertory	564.69	Premises cleaner	1,430.00
	Coffee Money	253.60	Insurance – Zurich	3,184.02
	Bookings/hiring	10,701.75	Annual payments Thirtyone8/CCLI	354.60
	ENDC Polling Day	250.00	Clarendon Building – Hall Foyer	22,303.20 2,900.00
	Xmas Bazaar	234.25	Foyer, Garden, Rig, Hall Floor Refurbishment	12,808.00
	Listed Places of Worship VAT Refund	10,183.87	Fire extinguisher service	84.00
	HMRC gift aid refund claim	1,810.92	Ministers Expenses	90.00
	Cinema Shows	335.00	Locks/Keys	29.75
	Grants	42,500.00	Sundries/cleaning materials	480.80
	Ravenmaster Talk/ Evening	982.00	Ravenmaster Talk/Evening	1,094.76
	Sundries	84.90	Booklet Paper/Toner	844.20
			Cinema Show expenses	84.49
	<b>Sub. Total</b>	<b>90,792.34</b>		<b>58,428.34</b>
			Balance at 30.9.20	32,364.00
	<b>Totals</b>	<b>90,792.34</b>		<b>90,792.34</b>