

# FLOWERGATE OLD CHAPEL CIO

England & Wales - Charity number 1191162

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-04

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

## Contact

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**Address** 1A Flowergate  
Whitby  
YO21 3BA

**Phone** 07946487321

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

**Website** <https://www.ukunitarians.org.uk>

## Activities

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**Objects:** 1 TO SUPPORT THE ADVANCEMENT OF UNITARIAN AND FREE CHRISTIAN BELIEFS IN ACCORDANCE WITH THE PRINCIPLES OF UNITARIANISM AS DEFINED IN THE CONSTITUTION OF THE GENERAL ASSEMBLY OF UNITARIAN AND FREE CHRISTIAN CHURCHES;2 TO BENEFIT THE RESIDENTS OF WHITBY AND THE SURROUNDING AREA, BY ASSOCIATING WITH THEM LOCAL AUTHORITIES AND VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE THE RESIDENTS` EDUCATION AND SOCIAL WELFARE AND PROVIDING FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION.3 THE PRESERVATION AND MAINTENANCE OF FLOWERGATE OLD CHAPEL FOR THE BENEFIT OF THE INHABITANTS OF WHITBY AND THE GENERAL PUBLIC INCLUDING USE FOR THE PREVENTION AND RELIEF OF POVERTY AND THE PROVISION OF TRAINING AND WORK SPACE.?

**Activities:** Income derived from donations, live giving and grants is used for the maintenance of the building for religious activities, recreation and education

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** The General Public/mankind

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£5,630	£4,393	-	-
2024-04-05	£4,409	£10,587	-	-
2023-04-05	£17,746	£5,259	-	-
2022-04-05	£10,306	£9,462	-	-
2021-04-05	£13,238	£4,560	-	-

## Trustees

Name	Role	Appointed
Rev Margaret Mary Kirk	Chair	2020-09-04
Neill Warhurst		2022-01-27
PENELOPE CLAIRE LEE		2020-09-04

**FLOWERGATE OLD CHAPEL CIO**

England & Wales - Charity number 1191162

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 6<sup>th</sup> April 2024 Period start date To 5<sup>th</sup> April 2025 Period end date**

**Charity name: Flowergate Old Chapel CIO**

**Charity registration number: 1191162**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"><li>• To support the advancement of Unitarian and Free Christian beliefs in accordance with the principles of Unitarianism as defined in the constitution of the General Assembly of Unitarian and Free Christian Churches and</li><li>• To benefit the residents of Whitby and the surrounding area by associating with them, local authorities and voluntary and other organisations in a common effort to advance the residents education and social welfare and providing facilities for recreation and leisure time occupation; and</li><li>• The preservation and maintenance of Flowergate Old Chapel for the benefit of the inhabitants of Whitby and the general public including use for the prevention and relief of poverty and the provision of training and work space.use</li></ul>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<ul style="list-style-type: none"> <li>• Income is derived from live giving and grants and is used for maintenance of the building, religious activities, recreation and education.</li> <li>• The licence arrangement between Flash Company Arts Ltd CIC (FCA) and Flowergate Old Chapel CIO (FOCCIO), has continued throughout the year enabling FCA to use the building for small community arts activities. This has included Whitby Community Choir rehearsals and performances, Whitby Folk Festival events in August `24, rehearsal and performance space for local musicians and community meetings. These took place until the beginning of February after which the building was closed for a few months for both FCA activities and chapel monthly services in readiness for pew removal and re-flagging of much of the floor.</li> <li>• Our monthly services continued on the 1<sup>st</sup> Sunday of each month throughout the year until February `24.</li> <li>• The Annual visit of Unitarians from Scarborough, Stockton and Newcastle took place in August. Discussions took place with North Yorkshire Planning Authority and Scarborough Conservation officer concerning the removal of pews, the use of a permeable membrane under any new flooring and the importance of replacement being like for like. We were granted consent to remove the central pews and pew platform and re-flag the area with York stone, following some months of discussion and consultation. Our AGM took place on 28<sup>th</sup> November 2024. Three members and all trustees were present. Apologies were received from 6 members. Claire Lee was re-elected as Secretary, Neill Warhurst as Treasurer and Margaret Kirk as Chair. Preliminary discussions took place about the future of the CIO which will be further considered in the coming year.</li> </ul>
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year and in accordance with the charity's purposes, the trustees have acted with regard to Charity Commission guidance on public benefit.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All the trustees are volunteers and Claire Lee, as lay leader of the chapel, gives her services voluntarily.
Other		

### Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The licence arrangement with FCA has continued. This has resulted in more small arts events and activities being provided for the community in accordance with the objects of the charity. See details above.</p> <p>We see the use of the building by FCA and its aspiration to provide more arts and educational activities for the community as a significant achievement. We believe these activities will flourish and expand once pews have been removed and space opened up to facilitate freedom of movement.</p> <p>The monthly services are attended by a small congregation as well as visitors throughout the spring and summer months.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Flowergate Old Chapel CIO are in a stable financial position at the end of the accounting period. Day to day costs are low with our Licensee 'Flash Company Arts' meeting utilities costs. Membership and service collection fees provide a steady trickle of income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some cash is held at bank to allow for day-to-day maintenance and upkeep of the building.
Amount of reserves held	Para 1.22	TBC
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current financial concerns about the ability of Flowergate Old Chapel CIO to continue as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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### Reference and Administrative details

Charity name	Flowergate Old Chapel CIO
Other name the charity uses	
Registered charity number	1191162
Charity's principal address	Flowergate Old Chapel 1A Flowergate Whitby YO21 3BA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Margaret Kirk	Chair	From 4 September 2020	Members of the charity
2	Claire Lee	Secretary	From 4 September 2020	Members of the charity
3	Neill Warhurst	Treasurer	From 10 December 2021	Members of the charity
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

The British and Foreign Unitarian Association (incorporated)	<b>From 4 September 2020</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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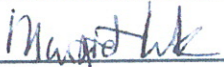
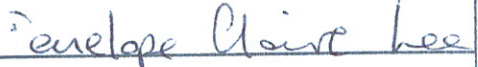
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Margaret Mary Kirk	PENELOPE CLAIRE LEE
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	4th February 2026.	



Receipts and payments accounts

CC16a

For the period  
from

6th April 2024

To

5th April 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Leonard Wilde Trust	2,000	-	-	2,000	
Membership Fees	780	-	-	780	780
Chapel Collections & Wedding Fee (£300 '23-'24)	546	-	-	546	753
Interest/cash rebate	279	-	-	279	726
Donations (Scarborough, Peter Grundy)	1,525	-	-	1,525	1,650
Grants	-	-	-	-	-
License Fee (from Flash Company Arts)	500	-	-	500	500
Utilities refund	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,630</b>	<b>-</b>	<b>-</b>	<b>5,630</b>	<b>4,409</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,630</b>	<b>-</b>	<b>-</b>	<b>5,630</b>	<b>4,409</b>
<b>A3 Payments</b>					
Expenses, M Kirk & Claire Lee	206	-	-	206	331
Insurance	1,574	-	-	1,574	1,485
Donation to Green Lane Community	100	-	-	100	-
WJPS (website)	324	-	-	324	432
Fire extinguisher servicing	48	-	-	48	48
Andrew Worsey (electrical work)	-	-	-	-	7,383
Building work (A P Weatherill)	1,175	-	-	1,175	909
Unitarian GA membership (backdated)	630	-	-	630	-
Other (PPIY Architect, Surveyor & Inquirer subs)	336	-	-	336	-
<b>Sub total</b>	<b>4,393</b>	<b>-</b>	<b>-</b>	<b>4,393</b>	<b>10,588</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,393</b>	<b>-</b>	<b>-</b>	<b>4,393</b>	<b>10,588</b>
<b>Net of receipts/(payments)</b>	<b>1,237</b>	<b>-</b>	<b>-</b>	<b>1,237</b>	<b>- 6,179</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>1,237</b>	<b>-</b>	<b>-</b>	<b>1,237</b>	<b>- 6,179</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank less uncleared cheques	17,067	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,067</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

<b>Details</b>	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
Nil	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
Nil		-	-
		-	-
		-	-
		-	-
		-	-

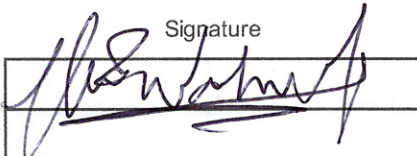
**B4 Assets retained for the charity's own use**

<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
Flowergate Old Chapel building. Valuation 2 May 2018		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Neill Warhurst	16/12/2025

**FLOWERGATE OLD CHAPEL CIO**

England & Wales - Charity number 1191162

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# Accounts

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## Trustees' Annual Report for the period

From 6<sup>th</sup> April 2023 Period start date To 5<sup>th</sup> April 2024 Period end date

Charity name: Flowergate Old Chapel CIO

Charity registration number: 1191162

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"><li>• To support the advancement of Unitarian and Free Christian beliefs in accordance with the principles of Unitarianism as defined in the constitution of the General Assembly of Unitarian and Free Christian Churches and</li><li>• To benefit the residents of Whitby and the surrounding area by associating with them, local authorities and voluntary and other organisations in a common effort to advance the residents education and social welfare and providing facilities for recreation and leisure time occupation; and</li><li>• The preservation and maintenance of Flowergate Old Chapel for the benefit of the inhabitants of Whitby and the general public including use for the prevention and relief of poverty and the provision of training and work space.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Income is derived from live giving and grants and is used for maintenance of the building, religious activities, recreation and education.</li><li>• The licence arrangement between Flash Company Arts Ltd CIC (FCA) and Flowergate Old Chapel CIO (FOCCIO), has continued throughout the year enabling FCA to use the building for small community arts activities. This has included concerts by Whitby Community Choir, an art exhibition curated by a local artist involving local school children, the use of the</li></ul>

		<p>building for recording local musicians and as a venue for Whitby Folk Festival. The licence fee of £500 per annum has been paid and is kept at a token amount whilst FCA continue to undertake cleaning duties and minor repairs to the building.</p> <ul style="list-style-type: none"> <li>• The chapel's monthly services continue on the 1<sup>st</sup> Sunday of each month throughout the year. The Annual visit of Unitarians from Scarborough, Stockton and Newcastle took place in July.</li> <li>• The electrical upgrade as specified in last year's report was completed by the end of December 2023 and the contractor – Handy Andy Electricals paid £6652.33 in June 2023 and £730.23 in November 2023. All that remains is some re-wiring and new sockets in the entrance area which cannot be completed until a section of the back partition has been removed that separates the entrance lobby from the worship area.</li> <li>• In January 2024, the trustees began the process of obtaining Listed Building Consent from North Yorkshire Council, to remove the pews, level the floor and remove the partition as referenced above. The removal of the partition was advised by a NY Fire Risk Officer who visited the chapel and met our licensees in January 2023. He believed the panel and the two entry doors contained within it, posed a fire risk for people heading for the only exit in the event of fire.</li> <li>• In June `23, the chapel balcony was treated for woodworm at a cost of £450.</li> <li>• The trustees have met on 8 occasions throughout the year and on 2 further occasions with FCA. At the April meeting FOCCIO agreed to support FCA with an application for the chapel to become an Asset of Community Value. FCA produced a 1/3/5 year plan to deal with remedial work based on last year's Quinquennial Report.</li> <li>• The AGM took place on 26<sup>th</sup> October 2023. It was attended by all trustees and 4 members with one acting as proxy for a member who couldn't attend. Apologies were</li> </ul>
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		received from 3 members. Claire Lee was re- elected as secretary, Neill Warhurst as treasurer and Margaret Kirk as chair.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year and in accordance with the charity's purposes, the trustees have acted with regard to Charity Commission guidance on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All the trustees are volunteers and Claire Lee, as lay leader of the chapel, gives her services voluntarily.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The licence arrangement with FCA has continued. This has resulted in more small arts events and activities being provided for the community in accordance with the objects of the charity. See details above.</p> <p>The intention is that these activities will be developed further once the chapel space is expanded following the removal of pews and the levelling of the floor. Obtaining Listed Building Consent for this work has delayed the process.</p> <p>The monthly services are attended by a small congregation as well as visitors throughout the spring and summer months.</p>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	N/A

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Flowergate Old Chapel CIO are in a stable financial position at the end of the accounting period. Day to day costs are low with our Licensee 'Flash Company Arts' meeting utilities costs. Membership and service collection fees provide a steady trickle of income. Whilst we hold c. £15k in cash, this attracts a steady monthly interest income and is available for day to day maintenance costs as required.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some cash is held at bank to allow for day-to-day maintenance and upkeep of the building.
Amount of reserves held	Para 1.22	Between £5-£10k
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current financial concerns about the ability of Flowergate Old Chapel CIO to continue as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

### Reference and Administrative details

Charity name	Flowergate Old Chapel CIO
Other name the charity uses	
Registered charity number	1191162
Charity's principal address	Flowergate Old Chapel 1A Flowergate Whitby YO21 3BA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Margaret Kirk	Chair	From 4 September 2020	Members of the charity
2	Claire Lee	Secretary	From 4 September 2020	Members of the charity
3	Neil Swannick		From 31 March 2020to October 2023.	Members of the charity
4	Neill Warhurst	Treasurer	From 10 December 2021	Members of the charity
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
The British and Foreign Unitarian Association (incorporated)	<b>From 4 September 2020</b>	


**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Margaret Kirk	Penelope Claire Lee
Full name(s)	Margaret Mary Kirk	PENELOPE CLAIRE LEE
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	3rd November 2024	



## Receipts and payments accounts

For the period from	6th April 2023	To	5th April 2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Leonard Wilde Trust	-	-	-	-	1,200
Membership Fees	780	-	-	780	780
Chapel Collections & Wedding Fee (£300)	753	-	-	753	486
Interest/cash rebate	726	-	-	726	338
Donations (Scarborough, Peter Grundy)	1,650	-	-	1,650	1,605
Grants	-	-	-	-	12,195
License Fee (from Flash Company Arts)	500	-	-	500	500
Utilities refund	-	-	-	-	642
<b>Sub total (Gross income for AR)</b>	<b>4,409</b>	<b>-</b>	<b>-</b>	<b>4,409</b>	<b>17,746</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,409</b>	<b>-</b>	<b>-</b>	<b>4,409</b>	<b>17,746</b>
<b>A3 Payments</b>					
Expenses, M Kirk & Claire Lee	331	-	-	331	50
Insurance	1,485	-	-	1,485	1,326
Legal Services	-	-	-	-	162
WJPS (website)	432	-	-	432	-
Fire extinguisher servicing	48	-	-	48	48
Andrew Worsey (electrical work)	7,383	-	-	7,383	811
Building work (Mark Fraser, Geoff Brown)	909	-	-	909	1,555
Utilities	-	-	-	-	209
Other (EPC survey & Quinquennial report)	-	-	-	-	1,098
<b>Sub total</b>	<b>10,587</b>	<b>-</b>	<b>-</b>	<b>10,587</b>	<b>5,259</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,587</b>	<b>-</b>	<b>-</b>	<b>10,587</b>	<b>5,259</b>
<b>Net of receipts/(payments)</b>	<b>- 6,178</b>	<b>-</b>	<b>-</b>	<b>- 6,178</b>	<b>12,487</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 6,178</b>	<b>-</b>	<b>-</b>	<b>- 6,178</b>	<b>12,487</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank less uncleared cheques	15,831	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,831</b>	<b>-</b>	<b>-</b>

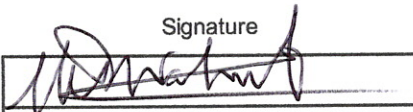
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Flowergate Old Chapel building. Valuation 2 May 2018		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Neill Warhurst	29/10/2024

**FLOWERGATE OLD CHAPEL CIO**

England & Wales - Charity number 1191162

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# Accounts

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## Trustees' Annual Report for the period

From 6<sup>th</sup> April 2022 Period start date To 5<sup>th</sup> April 2023 Period end date

Charity name: Flowergate Old Chapel CIO

Charity registration number: 1191162

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"><li>• To support the advancement of Unitarian and Free Christian beliefs in accordance with the principles of Unitarianism as defined in the constitution of the General Assembly of Unitarian and Free Christian Churches and</li><li>• To benefit the residents of Whitby and the surrounding area by associating with them, local authorities and voluntary and other organisations in a common effort to advance the residents education and social welfare and providing facilities for recreation and leisure time occupation; and</li><li>• The preservation and maintenance of Flowergate Old Chapel for the benefit of the inhabitants of Whitby and the general public including use for the prevention and relief of poverty and the provision of training and work space.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Income is derived from live giving and grants and is used for maintenance of the building, religious activities, recreation and education.</li><li>• On July 18<sup>th</sup> 2022 Flash Company Arts Ltd CIC (FCA) signed a licence with Flowergate Old Chapel CIO (FOCCIO), enabling it to use the building for performing arts and arts activities for the community and other activities in accordance with objects 2 and 3 of the constitution. The licensees pay the trustees an annual licence fee of £500.</li><li>• The chapel re-opened for monthly services in August 2022 and these have continued throughout the year.</li></ul>

		<p>An electrical upgrade began in the autumn of 2022 and continued until February 2023.</p> <ul style="list-style-type: none"> <li>The Sirius Minerals Foundation grant of £5,000 was matched with grants of £2,500 from the Jack Brunton Trust and the John Gregson Trust in November 2022. These have been used towards the electrical upgrade which includes the re-wiring of all circuits, additional sockets, the relocation of switches and the installation of a new heating system with wiring circuits to support it. (Scarborough Planning Department informed the trustees that listed buildings consent should not be required for hanging 6 radiant heaters from the ceiling).</li> <li>Following a 3 month period in accordance with a tenancy agreement, the chapel garden rental arrangement with the owners of the adjoining cottage was terminated in January 2023 allowing FCA to extend its activities. Plans to use the outhouse by an artist in residence will become possible once an electricity supply has been extended to the rear garden and outhouse.</li> <li>A Quinquennial inspection took place in February 2023 as a result of which the trustees, together with FCA, plan to put together a 5 year timetable for further capital work, the most urgent of which is the removal of the pews and levelling the floor to enable more versatile use of the building.</li> <li>The trustees have met on 13 occasions throughout the year and on 4 further occasions with FCA. The AGM took place on 26<sup>th</sup> October 2022. It was attended by all trustees and 6 members. Apologies were received from 2 members. Claire Lee was elected as secretary, Neill Warhurst as treasurer and Margaret Kirk re-elected as chair.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year and in accordance with the charity's purposes, the trustees have acted with regard to Charity Commission guidance on public benefit

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
--	----------------	--

Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All the trustees are volunteers and Claire Lee, as lay leader of the chapel, gives her services voluntarily.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustees laid the foundation of their community focus by initiating a licence agreement with FCA allowing it to use the building throughout the week for community arts events and other activities. These are in their early stages while chapel refurbishment has been ongoing which has consisted of a major electrical project including new heating in addition to re-boarding the toilet floor and insulating the roof space. The building has been used by Whitby Community Choir and for the recording of local artists music both of which form part of a lively creative arts culture in Whitby. The year has been characterised by frequent meetings to take these ideas forward and to explore further grant funding for the restoration and renovation of the building.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Flowergate Old Chapel CIO are in a stable financial position at the end of the accounting period. Whilst we rely on grants and donations for the majority of income, and specifically for capital projects, day to day operating costs are low. Whilst we hold £22009.00 in cash funds, this includes funds ringfenced for the electrical work due for payment after April 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some cash is held at bank to allow for day-to-day maintenance and upkeep of the building.
Amount of reserves held	Para 1.22	Between £5k-£10k.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current concerns about the ability of Flowergate Old Chapel CIO to continue as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Flowergate Old Chapel CIO
Other name the charity uses	
Registered charity number	1191162
Charity's principal address	Flowergate Old Chapel 1A Flowergate Whitby YO21 3BA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Margaret Kirk	Chair	From 4 September 2020	Members of the charity
2	Claire Lee	Secretary	From 4 September 2020	Members of the charity
3	Neil Swannick		From 31 March	Members of the charity
4	Neill Warhurst	Treasurer	From 10 December 2021	Members of the charity
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
The British and Foreign Unitarian Association (incorporated)	<b>From 4 September 2020</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Margaret Kirk</i>	<i>Claire Lee</i>
Full name(s)	Margaret Kirk	Claire Lee
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	2 October 2023	



**Receipts and payments accounts**

For the period from	6th April 2022	To	5th April 2023
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Leonard Wilde Trust	1,200	-	-	1,200	1,975
Membership Fees	780	-	-	780	165
Chapel Collections	486	-	-	486	162
Interest/cash rebate	338	-	-	338	7
Donations (Scarborough, M Kirk, Rochdale. Previous year figure includes 'Friends of Flowergate' appeal)	1,605	-	-	1,605	7,877
Grants	12,195	-	-	12,195	-
License Fee (from Flash Company Arts. Previous year includes garden rent)	500	-	-	500	120
Utilities refund (insurance and electricity)	642	-	-	642	-
<b>Sub total (Gross income for AR)</b>	<b>17,746</b>	<b>-</b>	<b>-</b>	<b>17,746</b>	<b>10,306</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,746</b>	<b>-</b>	<b>-</b>	<b>17,746</b>	<b>10,306</b>
<b>A3 Payments</b>					
Utilities (Scottish water, EDF energy)	209	-	-	209	300
Insurance	1,326	-	-	1,326	3,059
Expenses - Claire Lee.	50	-	-	50	-
Building work (toilet repairs and loft insulation. Previous year includes gas valve test and sign writing)	1,555	-	-	1,555	6,057
EPC survey	258	-	-	258	-
Legal services(CBK Solicitors)	162	-	-	162	-
Electrical work (Andrew Worsey)	811	-	-	811	-
Quinquennial report (Bell Snoxell)	840	-	-	840	-
Fire extinguisher servicing	48	-	-	48	47
<b>Sub total</b>	<b>5,259</b>	<b>-</b>	<b>-</b>	<b>5,259</b>	<b>9,462</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,259</b>	<b>-</b>	<b>-</b>	<b>5,259</b>	<b>9,462</b>
<b>Net of receipts/(payments)</b>	<b>12,487</b>	<b>-</b>	<b>-</b>	<b>12,487</b>	<b>844</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>12,487</b>	<b>-</b>	<b>-</b>	<b>12,487</b>	<b>844</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank less uncleared cheques	22,009	-	-
CCXX R1 accounts (SS)	1	-	-	02/10/2023 -

	-	-	-
<b>Total cash funds</b>	<b>22,009</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Nil	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Nil		-	-
		-	-
		-	-
		-	-
		-	-

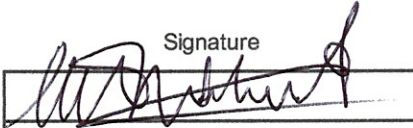
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Flowergate Old Chapel building. Valuation 2 May 2018		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
		Neill Warhurst	02/10/2023

**FLOWERGATE OLD CHAPEL CIO**

England & Wales - Charity number 1191162

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# Accounts

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# Trustees' Annual Report for the period

Period start date: From Day 5, Month 4, Year 2021 To Day 5, Month 4, Year 2022

## Section A

## Reference and administration details

**Charity name** Flowergate Old Chapel CIO

**Other names charity is known by** N/A

**Registered charity number (if any)** 1191162

**Charity's principal address** Flowergate Old Chapel

1A Flowergate

Whitby

**Postcode** YO21 3BA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Kirk	Chair	From 4 September 2020	Members of the charity
2	Claire Lee	Secretary	From 4 September 2020	Members of the charity
3	Neil Swannick		From 31 March 2021	Members of the charity
4	Neill Warhurst	Treasurer	From 10 December 2021	Members of the charity
5				

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

Name	Dates acted if not for whole year
The British and Foreign Unitarian Association (incorporated)	From 4 September 2020

- the preservation and maintenance of Flowergate Old Chapel for and leisure time occupation; and
- education and social welfare and providing facilities for recreation organisations in a common effort to advance the residents associating with them, local authorities and voluntary and other to benefit the residents of Whitby and the surrounding area by and Free Christian Churches; and
- defined in the constitution of the General Assembly of Unitarian and Free Christianism as defined in accordance with the principles of Unitarianism as to support the advancement of Unitarian and Free Christian

**Summary of the objects of the charity set out in its governing document**

## Section C Objectives and activities

- trustees' consideration of major risks and the system and procedures to manage them.
- relationship with any related parties;
- the charity's organisational structure and any wider network with which the charity works;
- the charity's organisational structure and any wider network with which the charity works;
- policies and procedures adopted for the induction and training of trustees;
- relevant, about:

You may choose to include additional information where relevant, about:

### Additional governance issues (Optional information)

Trustee selection methods

Elected by members
--------------------

How the charity is constituted

Association
-------------

Type of governing document

Constitution
--------------

Description of the charity's trusts

## Section B Structure, governance and management

Name of chief executive or names of senior staff members (Optional information)

Type of adviser	Name	Address

Names and addresses of advisers (Optional information)

the benefit of the inhabitants of Whitby and the general public including use for the prevention and relief of poverty and the provision of training and work space.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Income continues to be derived from donations, live giving and grants and is used for the maintenance of the building, religious activities, recreation and education.
- 29 April 2021 Scarborough Borough Council rejected the Innovation Hub as a priority project owing to a reduction in the government grant for the Town Deal. This led to considerable discussions in the summer and autumn of 2021 and spring 2022 as to how to move forwards and fulfil our object to offer our building for community use. To this end the trustees have met on 18 occasions throughout the year.
- 3 trustees have attended sessions offered by Rebuilding Heritage Support on business planning, identifying funding sources and inclusion.
- Neill Warhurst agreed to become a trustee on 10 December 2021. Peter Grundy resigned 25 March 2022.
- The charity was registered with HMRC for tax purposes on 8 August 2021 and the annual report and accounts from 31 December to 5 April 2021, representing the period of the tax year after the accounts had been transferred from Flowergate Old Chapel excepted charity to Flowergate Old Chapel CIO, were submitted to the Charity Commission in October 2021.
- The charity objects were amended by agreement with the Charity Commission for the purpose of strengthening the charity's object of serving the community and a revised constitution was submitted to the Charity Commission.
- The AGM took place on 21 September 2021. It was attended by all the trustees, 5 members and 2 observers, one of whom is now a member. Apologies were received from 1 member.
- Following discussions with the CEO of Sirius Minerals Foundation and a visit from one of their trustees, an application for grant funding was submitted to the charity in March 2022 for £5,000 towards an electrical upgrade which subsequently has been granted on condition of finding match funding which we have managed to do. Details of this will be included in the annual report for 2022 – 2023.

**Additional details of objectives and activities (Optional information)**

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
  - policy programme related investment;
  - contribution made by volunteers.

Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

- 2 services were held in the summer of 2021 but the chapel remained closed thereafter owing to safety issues connected with the possible collapse of the ceiling. This was rectified in February 2022 when the truss beams were replaced and repaired at the cost of £5,500 + VAT. The cost of this was met by a grant for £2,000 from the Leonard Chamberlain Trust and the remaining amount from chapel funds. Replacing the rotten floorboards in the toilet and insulation of the loft space is planned for later in the year after which the chapel will re-open for monthly services, rites of passage and community activities.
- In October 2021 there were discussion with a representative from the Churches Conservation Trust concerning the building's community potential which provided a SWOT analysis followed by recommendations.
- Preliminary discussions have taken place with Flash Company Arts Ltd CIC who are interested in using the building to extend their programme of participatory community arts projects aimed particularly at helping the poorer families of Whitby to enjoy arts, creativity and music.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

FOCCIO has very limited financial resources and the charity's long term financial situation remains unclear. At present we have no policy on reserves but expect this situation to change when planned future development occurs. At the moment it is our intention to maintain sufficient unrestricted funds to meet the day-to-day costs of maintaining Flowergate Old Chapel.

### Details of any funds materially in deficit

No funds in deficit.

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Margaret Mary Kirk	Penelope Claire Lee
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	21/09/2022	



Receipts and payments accounts

CC16a

For the period  
from

6th April 2021

To

5th April 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Leonard Wide Trust	1,975	-	-	1,975	-
Membership Fees	165	-	-	165	-
Chapel Collections	162	-	-	162	-
Interest/cash rebate	7	-	-	7	-
Donations	4,620	-	-	4,620	-
Garden rent	120	-	-	120	-
Friends of Flowergate Chapel	3,257	-	-	3,257	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,306</b>	<b>-</b>	<b>-</b>	<b>10,306</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,306</b>	<b>-</b>	<b>-</b>	<b>10,306</b>	<b>-</b>
<b>A3 Payments</b>					
Utilities (water and electricity)	300	-	-	300	-
Insurance	3,059	-	-	3,059	-
Fire Extinguisher servicing	47	-	-	47	-
Sign Writing	175	-	-	175	-
Building work	5,592	-	-	5,592	-
Gas valve test	290	-	-	290	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,462</b>	<b>-</b>	<b>-</b>	<b>9,462</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,462</b>	<b>-</b>	<b>-</b>	<b>9,462</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>844</b>	<b>-</b>	<b>-</b>	<b>844</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>844</b>	<b>-</b>	<b>-</b>	<b>844</b>	<b>-</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Cash at bank less uncleared cheques	9,521	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,521</b>	<b>-</b>	<b>-</b>

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Nil	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Nil		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

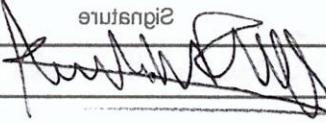
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Flowergate Old Chapel building. Valuation 2 Mar 2018		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Nil		-	
		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

	Signature
Neill Wahurst	Print Name
27/09/2022	Date of approval

**FLOWERGATE OLD CHAPEL CIO**

England & Wales - Charity number 1191162

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# Accounts

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Trustees' Annual Report for the period						
		Period start date			Period end date	
<b>From</b>	4	9	2020	<b>To</b>	5	4 2021

## Section A Reference and administration details

**Charity name** Flowergate Old Chapel CIO

**Registered charity number (if any)** 1191162

**Charity's principal address** Flowergate Old Chapel

1A Flowergate

Whitby

**Postcode**

YO21 3BA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Grundy	Secretary	From 4 September 2020	Members of the charity
2	Margaret Kirk	Chair	From 4 September 2020	Members of the charity
3	Claire Lee		From 4 September 2020	Members of the charity
4	Neil Swannick	Treasurer	From 31 March 2021	Members of the charity

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

Name	Dates acted if not for whole year
The British and Foreign Unitarian Association (Incorporated)	From 4 September 2020

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

- (a) to support the advancement of Unitarian and Free Christian beliefs in accordance with the principles of Unitarianism as defined in the constitution of the General Assembly of Unitarian and Free Christian Churches; and
- (b) to benefit the residents of Whitby and the surrounding area by associating with them, local authorities and voluntary and other organisations in a common effort to advance the residents' education and social welfare and providing facilities for recreation and leisure time occupation; and
- (c) the preservation and maintenance of Flowergate Old Chapel for the benefit of the inhabitants of Whitby and the general public including use for the prevention and relief of poverty and the provision of training and work space.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- The Chapel remained closed during the reporting period as a result of the Covid emergency. During this period, Revd Kirk provided ministry to members of the congregation and the wider community.
- An unsuccessful Expression of Interest to the Heritage Lottery Fund was submitted at the end of February 2021 for the restoration and re-configuring of the building to enable an Innovation Hub to be created.
- Consultation with the local authority has been ongoing, particularly in relation to the preparation of a bid to the Towns Fund to secure funding for the restoration and re-configuring of the building for the purpose of relieving poverty and providing training and work space. To this end, the trustees have worked closely with a consultancy company to provide a project brief to enable an Innovation Hub to be created within the building.
- The trustees agreed to extend the objects (see [c] above). The additional object was approved at a General Meeting held on 31 March 2021 and subsequently approved by the Charity Commission. The members will be asked to adopt the additional object at the AGM in September 2021.
- At the General Meeting held on 31 March two new trustees and a secretary and treasurer were elected.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During the period between the establishment of the FOC CIO on 4 September 2020 and 5 April 2021, the trustees met regularly to develop the Innovation Hub project and prepare a Towns Fund bid.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

FOC CIO has very limited financial resources and the charity's long term financial situation remains unclear. At present we have no policy on reserves but expect that position to change when planned future development occurs. Currently it's our intention to maintain sufficient unrestricted funds to meet the day-to-day costs of maintaining Flowergate Old Chapel.

**Details of any funds materially in deficit**

No funds in deficit.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Excepted Charity transferred its assets to Flowergate Old Chapel CIO on 31 December 2020.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Margaret Mary Kirk	Peter Grundy
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
<b>Date</b>	16 September 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Flowergate Old Chapel CIO

1191162

## Receipts and payments accounts

<b>For the period from</b>	Period start date 1/1/2021	<b>To</b>	Period end date 4/5/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Flowergate Chapel Excepted Charity	4,183	-	-	4,183
Leonard Wilde Trust	5,545	-	-	5,545
Friends of Flowergate Chapel	3,510	-	-	3,510
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	13,238	-	-	13,238
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	13,238	-	-	13,238
<b>A3 Payments</b>				
Utilities - water and electricity	138	-	-	138
Consultants	4,212	-	-	4,212
GA quota	210	-	-	210
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	4,560	-	-	4,560
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	4,560	-	-	4,560
<b>Net of receipts/(payments)</b>	8,678	-	-	8,678
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	8,678	-	-	8,678

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at bank less uncleared cheques	8,678	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>8,678</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	Nil	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>	Nil		-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Flowergate Old Chapel building. Valuation 2 May 2018		-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	Nil		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Neil Swannick
	Margaret Kirk

**CC16a**



**Last year**  
**to the nearest £**

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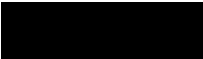
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**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

<b>80,000</b>
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

10/26/2021

**10/26/2021**