

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		4	9	2020			5	4

## 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

For the period from	Period start date 1/1/2021	To	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
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<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

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

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

	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		-
			-
			-
			-
			-
			-
			-
			-
			-

	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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**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
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-
-
-

**Current value  
(optional)**

80,000
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

10/26/2021
10/26/2021