

# PLYMOUTH UNITARIAN CHURCH

England & Wales · Charity number 1196534

## Details

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Other names	PLYMOUTH UNITARIANS
Status	Registered
Legal form	CIO
Registered	2021-11-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Plymouth Unitarian Church Notte Street Plymouth PL1 2HG
Phone	01752 292720
Email	<a href="mailto:info@plymouthunitarians.org.uk">info@plymouthunitarians.org.uk</a>
Website	<a href="http://www.ukunitarians.org.uk/Plymouth">http://www.ukunitarians.org.uk/Plymouth</a>

## Activities

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

**Activities:** Core activity : Weekly Sunday service, in church & on Zoom for worship and celebration, and other online services. We have a Green Group and Poetry Group. We liaise with other faith and inter-faith groups, to promote inter-faith communication and harmony. We hire our premises to community and self help groups and support other chosen charities eg food bank. We have a strong social justice ethos.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£66,857	£52,460	-	-
2023-12-31	£61,018	£58,896	-	-
2022-12-31	£58,979	£51,324	-	-

## Trustees

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Name	Role	Appointed
ANN FLORENCE KADER	Chair	2023-07-23
LINDA ANN SUMMERSON		2023-07-23
MARIANNE PRIEST		2022-03-20
SHEILA VIOLET EVANS		2014-03-20

**PLYMOUTH UNITARIAN CHURCH**

England & Wales - Charity number 1196534

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# Accounts

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**Financial Statements for the year**

**To 31st December 2024**

**For**

**PLYMOUTH UNITARIAN CHURCH**

**(Charity no. 1196534)**

*Incorporating the funds of*

**PLYMOUTH UNITARIAN CHAPEL**

**TRUST PROPERTY**

**(Charity no. 217657; subsidiary charity to 1123906**

**above)**

*And*

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

**(Excepted Charity under Charity no. 250788)**

**as agreed with the Charity Commission under their**

**Uniting Direction Scheme**

# **PLYMOUTH UNITARIAN CHURCH AND PLYMOUTH UNITARIAN CHAPEL TRUST**

**Incorporating**

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

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# PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST

Incorporating

TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST

PLYMOUTH UNITARIAN CHURCH

## REPORT OF THE TRUSTEES 31st DECEMBER 2024

The trustees present their report and accounts for the year to 31st December 2024. Plymouth Unitarian Church is a charity registered with the Charity Commission under number 1123906. The Charity is administered according to a Constitution agreed with the Charity Commission as revised in February 2010.

The object of the Charity is the promotion of religion in accordance with the principles of the General Assembly of Unitarian and Free Christian Churches as stated in the communications issued periodically to Member Congregations.

**Funds:** As agreed with the Charity Commission under their “Uniting Direction Scheme” Plymouth Unitarian Church is now the Reporting Charity for Plymouth Unitarian Chapel Trust (217657) which incorporates the funds of the Tavistock Abbey Chapel Trust (an Excepted Charity under Charity No. 250788). All three charities remain separate and legally distinct. This report is concerned only with the funds of Plymouth Unitarian Church. The funds of the other two charities are shown on separate reports. The trustees consider the level of funds held to be sufficient to ensure the continuing operation of the Trust. At 31st December 2024 our cash in current bank accounts and on deposit (excluding those relating to the Tavistock Abbey Chapel Trust and Plymouth Unitarian Trust) amounted to £81,927 as compared with £71,562 as at 31st December 2023.

**General:** the trustees in office during the year were:

Dr Christian Gossel (Trustee) ceased to be a trustee as was not re-elected at 2023 AGM, so was not a trustee for 2024; Ms Sheila Evans (Secretary) from 25th July 2021; Ms Linda Summerson (Trustee) from 23rd July 2023; Poppy Buttons (Trustee) ceased to be a trustee from 23rd July 2023; Mrs Ann Kader (Trustee) took over from 23rd July 2023 and Marianne Priest (Trustee) from 20th March 2022.

The Rev. Kate Whyman was our half time Minister during 2024 and retired at the end of 2024.

**Risk:** the trustees continually monitor the risk to which the Trust may be exposed and are satisfied that sufficient controls are in place to deal with any matters that might arise as a result thereof.

Signed on behalf of the Trustees by Marianne Priest

Dated:

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**PLYMOUTH UNITARIAN CHAPEL AND TRUST PROPERTY**  
**(Plymouth Unitarian Chapel Trust)**

**REPORT OF THE TRUSTEES 31st December 2024**

The trustees present their report and accounts for the year to 31st December 2024.

Treville Street Unitarian Trust and Trust Property is a charity registered with the Charity Commission under no. 217657. However, under the Charity Commission's "Uniting Direction Scheme" it is now shown as a subsidiary charity to Plymouth Unitarian Church (1123906) for the purposes of accounting. Both charities remain separate and legally distinct. The Charity is administered under a scheme agreed with the Charity Commission dated 12th October 1906.

The objects of the charity are to keep in repair and insure against fire all the buildings of the charity and to make a contribution to the salary of the minister.

The trustees may in addition use any surplus income for the maintenance of services in the Chapel.

**Funds:** The trustees do not believe that there are any restricted funds other than those belonging to Tavistock Abbey Chapel Trust which Treville Street Unitarian Trust and Property administers with the agreement of the Charity Commission and which are the subject of a separate Report. The trustees have designated funds for the purposes of repairs and maintenance to all the buildings of the Charity separately from general funds used chiefly for financing ministry. They consider, however, that all these funds may be used for general revenue or capital purposes.

The trustees consider the level of funds held to be sufficient to ensure the continued operation of the Trust.

At 31st December 2024 our cash in current bank accounts and on deposit amounted to £30,876 as compared to £27,895 as of 31st December 2023.

**General:** The trustees in office during this period:

Dr Christian Gossel (Trustee) ceased to be a trustee as was not re-elected at 2023 AGM, so was not a trustee for 2024; Ms Sheila Evans (Secretary) from 25th July 2021; Ms Linda Summerson (Trustee) from 23rd July 2023; Poppy Buttons (Trustee) ceased to be a trustee from 23rd July 2023; Mrs Ann Kader (Trustee) took over from 23rd July 2023 and Marianne Priest (Trustee) from 20th March 2022.

The Rev. Kate Whyman was our half time Minister during 2024 and retired at the end of 2024.

The usual maintenance tasks were carried out, and security checks are made daily, at night, by Jerry Sibley.

**Risk:** the trustees continually monitor the risk to which the Trust may be exposed and are satisfied that sufficient controls are in place to deal with any matters that might arise as a result thereof.

**Signed on behalf of the Trustees by Marianne Priest**

**Dated:**

# PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST

Incorporating

TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST

TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST

(Comprising the Abbey Chapel Ministers Endowment Fund, 1902

And the Ford Endowment Fund for the Minister of Abbey Chapel, 1827)

## REPORT OF THE TRUSTEES 31st December 2024

The Trustees present their report and accounts for the year ending 31st December 2024. The Charity is administered under a scheme agreed with the Charity Commission dated 30th December 1965. The objects of the Charity are to apply the income of the charities for the purpose of furthering the religious and other charitable work of the Unitarian and Free Christian Churches in the parish of Tavistock, and if and insofar as the said income cannot be applied in the manner aforesaid the Trustees shall apply the same for the said purpose within a radius of fifty miles of the former Abbey Chapel at Tavistock.

**Funds** The funds, with the agreement of the Charity Commission, are administered as Restricted Funds within the accounts of Treville Street Unitarian Chapel and Trust Property (Plymouth Unitarian Chapel Trust). The trustees consider the level of funds held to be sufficient to ensure the continued operation of the Trust. At 31st December 2024 the cash in the current bank accounts and on deposit amounted to £112,803 as compared with £99,458 at 31st December 2023.

Bankers to the charity are: CCLA Investment Management Ltd. 80 Cheapside, London EC2V 6DZ.

**General:** The trustees in office during this year were:

Dr Christian Gossel (Trustee) ceased to be a trustee as was not re-elected at 2023 AGM, so was not a trustee for 2024; Ms Sheila Evans (Secretary) from 25th July 2021; Ms Linda Summerson (Trustee) from 23rd July 2023; Poppy Buttons (Trustee) ceased to be a trustee from 23rd July 2023; Mrs Ann Kader (Trustee) took over from 23rd July 2023 and Marianne Priest (Trustee) from 20th March 2022.

The Rev. Kate Whyman was our half time Minister during 2024 and retired at the end of 2024.

**Risk:** the trustees continually monitor the risk to which the Trust may be exposed and are satisfied that sufficient controls are in place to deal with any matters that might arise as a result thereof.

Signed on behalf of the Trustees by Marianne Priest

Dated:

**Incorporating  
TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST  
COMBINED ACCOUNTS  
STATEMENT OF FINANCIAL ACTIVITIES - RECEIPTS  
for the year ended 31 December 2024**

**CHURCH FUNDS:**

<b><u>RECEIPTS</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Church & Hall Lettings	15,222	15,290
Weekly Cash Offertory	1,882	3,534
Planned Giving with Gift Aid Scheme	8,063	9,296
Other Donations	10,403	3,705
Western Union Grant	4,150	3,500
Cirencester Grant	-	-
General Assembly Grant	-	2,000
Plymouth City Council Grant	-	1,700
CMC Bank Interest	1,892	1,301
Fund Raising & Cause For Concern	-	-
Sundries	-	-
Project Income	651	978
Live Stream Income	-	-
Cambridge & Counties Interest	-	-
<b>TOTAL RECEIPTS FOR CHURCH</b>	<b>42,264</b>	<b>41,305</b>

**PUCT FUNDS:**

Car Park Leases	12,802	7,718
Maintenance Fund/COIF Dividends	8,751	8,591
Cambridge & Counties Investment release	-	-
PUCT Bank Interest	-	-
Sundries	-	-
Cambridge & Counties Interest	-	-
<b>TOTAL RECEIPTS FOR PUCT</b>	<b>21,553</b>	<b>16,309</b>

**TAVISTOCK ABBEY CHAPEL UCT**

COIF Dividends	)	
CCLA Charities Deposit Fund Interest	) 3,041	3,405
<b>TOTAL RECEIPTS FOR ABBEY</b>		
<b>TOTAL RECEIPTS</b>	<b><u>66,857</u></b>	<b><u>61,018</u></b>

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST  
COMBINED ACCOUNTS  
STATEMENT OF FINANCIAL ACTIVITIES - PAYMENTS  
for the year ended 31 December 2024**

<b>CHURCH FUNDS:</b>	<b>2024</b>	<b>2023</b>	
<b><u>PAYMENTS</u></b>			
Power	4,897	3,156	
Telephone	821	821	
South West Water	795	723	
Printing, Postage & Stationery	199	117	
Donations to Charities	1,260	-	
Church Cleaning & Supplies	1,686	1,916	
Admin expenses	5,278	3,727	
Publicity expenses	-	321	
Bank Charges	75	234	
Other Interest Paid - HMRC	-	2	
"Cause For Concern"	-	646	
Flowers	21	80	
Repairs & Keys	-	-	
Entertaining Expenses	-	48	
IT Expenses	203	90	
General Assembly Expenses	-	858	
Ministry (from Church Funds)	-	-	
Minister Costs	23,588	30,847	
Visiting Preachers	-	183	
Hospitality & Travel	1,104	323	
Subscriptions	1,067	2,677	
Project Expenditure	-	-	
Staff Training	-	672	
Professional Fees	3,125	3,032	
Legal Fees	-	1,344	
Live Stream Expenses	-	105	
General Expenses	<u>2,492</u>	<u>-</u>	
<b>TOTAL CHURCH PAYMENTS</b>	<b>46,611</b>	<b>51,921</b>	
<b><u>PUCT FUNDS:</u></b>			
Repairs & Refurbishments (Incl. Gardening)	2,738	2,450	
Safe Guarding Membership	-	-	
Piano Tuning/Organ Report	-	-	
Congregational & General Insurance PLC	1,506	2,376	
Security Costs	1,425	1,330	
General Expenses	-	-	
Bank Charges	<u>106</u>	<u>81</u>	
<b>TOTAL PUCT PAYMENTS</b>	<b>5,774</b>	<b>6,237</b>	
<b>TAVISTOCK ABBEY CHAPEL UCT</b>			
Bank Charges	<u>75</u>	<u>75</u>	
<b>TOTAL ABBEY CHAPEL PAYMENTS</b>	<b>75</b>	<b>75</b>	
<b>TOTAL PAYMENTS</b>	<b><u>52,460</u></b>	<b><u>58,233</u></b>	

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**

Incorporating  
TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST  
SCHEDULE OF SUNDRY INCOME AND EXPENSES  
for the year ended 31 December 2024

**PLYMOUTH UNITARIAN CHURCH - SUNDRY INCOME**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Inquirer Subs Reimbursement	-	-
Subsistence Refund	-	-
Gift Aid Reclaim		
Member Reimbursement for GA	-	-
UNA Membership refund	-	-
Unitarian Peace Membership refund	-	-
Other Reimbursement	-	-
Booklet Sale	-	-
PCC Election	-	-
Integra - Business Interruption Claim	<u>-</u>	<u>-</u>
	<u>          </u>	<u>          </u>
<b>TOTAL</b>	<b><u>          </u></b>	<b><u>          </u></b>

**PLYMOUTH UNITARIAN CHURCH - EXPENSES**

**ANNUAL SUBSCRIPTIONS & QUOTAS**

General Assembly	1,015	1,140
General Assembly - Additional Members	-	-
Other Subscriptions	10	7 94
Membership of Church Treasurers (ACAT)	-	-
Inquirer Subscriptions	-	4 44
Western Union	-	279
United Nations Association	-	-
Unitarian Peace	22	-
Global Justice	<u>20</u>	<u>20</u>
	<u>1,067</u>	<u>2,677</u>
<b>TOTAL</b>	<b><u>1,067</u></b>	<b><u>2,677</u></b>

Incorporating  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**COMBINED ACCOUNTS STATEMENT OF FINANCIAL ACTIVITIES - SUMMARY**  
for the year ended 31 December 2024

<b>RECEIPTS</b>	<b>2024</b>	<b>2023</b>
Receipts from Church Funds	42,264	41,305
Receipts from PUCT/Tavi-Abbey Funds	<u>24,593</u>	<u>19,714</u>
	66,857	61,019
<b><u>PAYMENTS</u></b>		
Payments from Church Funds	46,611	51,920
Payments from PUCT/Tavi-Abbey Funds	<u>5,849</u>	<u>6,976</u>
	52,460	58,896
<b><u>GAINS/LOSSES</u></b>		
Church Gain/Loss During The Year	- 4,347	- 10,615
PUCT/Tavi-Abbey Gain/Loss During the Year	<u>18,744</u>	<u>12,738</u>
Total Gain/Loss	<u>14,397</u>	<u>2,123</u>
<b><u>CHURCH FUNDS</u></b>		
Opening Bank & cash Balances	- 84,123	- 73,506
Church Gain/Loss During The Year	- 4,347	- 10,615
Adjustment - 2		
<b>Balance C/Fwd. To Next Year</b>	<b><u>- 88,470</u></b>	<b><u>- 84,123</u></b>
<b><u>PUCT &amp; TAVISTOCK ABBEY FUNDS</u></b>		
Balance B/Fwd. From Last Year	187,013	174,275
PUCT/Tav-Abbey Gain/Loss During the Year	18,744	12,738
Adjustment	-	-
Balance C/Fwd. To Next Year	<u>205,757</u>	<u>187,013</u>
<b><u>TOTAL BALANCES C/FWD.</u></b>	<b><u>117,287</u></b>	<b><u>102,890</u></b>
<b><u>BANK BALANCES</u></b>		
<b>CHURCH:</b>		
Cambridge & Counties	-	-
00060215 CAF Current Account	200	200
00070023 CAF Gold General Account	5,451	9,284
Cash account	<u>30</u>	<u>30</u>
	5,681	9,513
<b>PUCT:</b>		
00060022 CAF General Account	50	50
00070033 CAF Gold Extra Account	27,472	23,027
00060661 CAF Maintenance Account	50	50
00070279 CAF Gold Maintenance Account	<u>48,674</u>	<u>38,922</u>
	76,246	62,049
<b>TAVISTOCK ABBEY CHAPEL</b>		
00020149 CAF Current Account	50	50
00096095 CAF Gold Account	30,826	27,845
	<u>30,876</u>	<u>27,895</u>
	112,803	99,458
Gift Aid Reclaimable	4,055	3,329
Prepayments	1,472	
Less: General Assembly Quota Creditor		
Trade Creditors	- 145	- 66
Accrued Car Parking Income	-	-
Wages Payable	- 1,393	- 1,207

PAYE Payable		957	0
Pensions Payable		<u>1,451</u>	<u>1,376</u>
		<u>117,287</u>	<u>102,890</u>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**

Incorporating **8**

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

**BALANCE SHEET at 31 December 2024**

<u>Fixed Assets</u>	<u>Note</u>	<u>2024</u>	<u>2023</u>
Freehold Chapel	2	16,835	16,835
Freehold Hall	2	17,429	17,429
Silver Plate at Valuation		40,500	40,500
Tavistock Abbey Chapel Silver Plate		3,250	3,250
		<u>78,014</u>	<u>78,014</u>
<b>Investments</b>			
C.O.I.F Charity fund Investments:	3		
Treville Street Unitarian Chapel		312,264	312,264
Tavistock Abbey Chapel		82,921	82,921
		<u>395,184</u>	<u>395,184</u>
		473,198	473,198
<b>Current Assets</b>			
Cash at Bank:			
<b>CHURCH:</b> Cambridge & Counties			
		-	-
		200	200
		5,451	9,284
		30	30
<b>PUCT:</b>			
		50	50
		27,472	23,027
		48,674	38,922
		50	50
<b>TAVI-ABBNEY:</b>			
		50	50
		30,826	27,845
		112,803	99,458
		4,055	3,329
		1,470	
<b>Accrued Income:</b> Car Parking			
		-	-
<b>Less Liabilities:</b>			
		-	-
		-	-
		145	66
		1,393	1,207
		956	
		1,451	1,376
		-	-
		-	-
		<u>117,286</u>	<u>102,890</u>
		<u>590,484</u>	<u>576,088</u>
<b>Represented By:</b>			
General Funds - PUCT	4	318,802	303,023
General Funds - Church	4	- 88,749	- 84,400
<b>Designated Funds</b>			
Repair Fund	4	142,986	142,986
Minister's Housing Fund	4	<u>99,666</u>	<u>99,666</u>
		242,652	242,652
<b>Restricted Funds</b>			
Tavistock Abbey Chapel	4	117,779	114,813
		<u>117,779</u>	<u>114,813</u>

PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST  
 Incorporating  
 TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST  
 Note to the Accounts for the year ended 31 December 2024

**Note 1 Accounting Policies**

**Income**

Rent is accounted for when earned. All other income is accounted for when received.

**Expenditure**

Expenditure is accounted for when paid - full provision is made for known liabilities.

**Freehold Capital**

No depreciation has been provided as the site value is in excess of the book amount.

**Investments**

Investments are stated at market value.

**Note 2 Properties**

The trustees consider the market value of the freehold chapel and hall to be considerably in excess of their carrying values in the accounts. The insurance cover for re-building purposes has been set at £750,000.

**Note 3 Investments**

**Market Values**

<b>General Fund</b>	<b>2024</b>	<b>2023</b>
C.O.I.F Ethical Investment Fund - Income Shares	81,363	81,363
C.O.I.F Ethical Investment Fund - Income Shares	370	370
C.O.I.F Ethical Investment Fund - Income Shares	1,582	1,582
C.O.I.F Ethical Investment Fund - Income Shares	-	-
	83,315	83,315
<b>Designated Funds - Repair Fund</b>		
C.O.I.F Ethical Investment Fund - Income Shares	134,960	134,960
<b>Designated Funds - Minister's Housing Fund</b>	93,989	93,989
C.O.I.F Ethical Investment Fund - Income Shares		
<b>Restricted Fund - Tavistock Abbey Chapel</b>	82,921	82,921
C.O.I.F Ethical Investment Fund - Income Shares	<u>395,184</u>	<u>395,184</u>

**Note 4 Movement On Funds**

	CHURCH	PUCT	TAVI- ABBAY CHAPEL	REPAIR FUND	MINISTER'S HOUSING FUND	TOTAL
As at 1 January 2024	(84,400)	303,023	114,813	142,986	99,666	576,088
Income for Year	42,264	21,553	3,041	-	-	66,858
Expenditure in Year	(46,611)	(5,774)	(75)	-	-	(52,460)
Change in Investments	-	-	-	-	-	-

Adjustment	(2)	-	-	-	-	(2)
As at 31 December 2024	<u>(88,749)</u>	<u>318,802</u>	<u>117,779</u>	<u>142,986</u>	<u>99,666</u>	<u>590,484</u>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**

**Incorporating**

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

**Note to the Accounts for the year ended 31 December 2024**

**Note 5**

	GENERAL	PUCT	TAVI- ABBAY CHAPEL	REPAIR FUND	MINISTER'S 2024 FUND	TOTAL
Fixed Assets	74,764	-	3,250	-	-	78,014
Investments	83,315	-	82,921	134,960	93,989	395,184
Cash at Bank and in hand	5,681	76,246	30,876	-	-	112,803
Current Assets	5,525	-	-	-	-	5,525
Current Liabilities	- 1,043	-	-	-	-	1,043
<b>Total Net Assets</b>	<b><u>168,241</u></b>	<b><u>76,246</u></b>	<b><u>117,047</u></b>	<b><u>134,960</u></b>	<b><u>93,989</u></b>	<b><u>590,484</u></b>



**PLYMOUTH UNITARIAN CHURCH**

England & Wales - Charity number 1196534

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# Accounts

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**Financial Statements for the year  
To 31<sup>st</sup> December 2023**

*For*

**PLYMOUTH UNITARIAN CHURCH  
(Charity no. 1123906)**

*Incorporating the funds of*  
**PLYMOUTH UNITARIAN CHAPEL  
TRUST PROPERTY  
(Charity no. 217657; subsidiary charity to 1123906  
above)**

*And*

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST  
(Excepted Charity under Charity no. 250788)**

**as agreed with the Charity Commission under their  
Uniting Direction Scheme**

**PLYMOUTH UNITARIAN CHURCH AND PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

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<b>2</b>	<b>REPORT OF THE TRUSTEES - PLYMOUTH UNITARIAN CHAPEL AND TRUST PROPERTY</b>
<b>3</b>	<b>REPORT OF THE TRUSTEES – TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST</b>
<b>4</b>	<b>INDEPENDENT EXAMINER’S REPORT</b>
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<b>8</b>	<b>STATEMENT OF FINANCIAL ACTIVITIES – SUMMARY</b>
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**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST  
Incorporating  
TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST  
PLYMOUTH UNITARIAN CHURCH**

**REPORT OF THE TRUSTEES 31<sup>st</sup> DECEMBER 2023**

The trustees present their report and accounts for the year to 31<sup>st</sup> December 2023. Plymouth Unitarian Church is a charity registered with the Charity Commission under number 1123906. The Charity is administered according to a Constitution agreed with the Charity Commission as revised in February 2010.

The object of the Charity is the promotion of religion in accordance with the principles of the General Assembly of Unitarian and Free Christian Churches as stated in the communications issued periodically to Member Congregations.

**Funds:** As agreed with the Charity Commission under their "Uniting Direction Scheme" Plymouth Unitarian Church is now the Reporting Charity for Plymouth Unitarian Chapel Trust (217657) which incorporates the funds of the Tavistock Abbey Chapel Trust (an Excepted Charity under Charity No. 250788). All three charities remain separate and legally distinct. This report is concerned only with the funds of Plymouth Unitarian Church. The funds of the other two charities are shown on separate reports. The trustees consider the level of funds held to be sufficient to ensure the continuing operation of the Trust. At 31<sup>st</sup> December 2023 our cash in current bank accounts and on deposit (excluding those relating to the Tavistock Abbey Chapel Trust and Plymouth Unitarian Trust) amounted to £71,562 as compared with £72,924 as at 31<sup>st</sup> December 2022.

**General:** the trustees in office during the year were:

Dr Christian Gossel (Trustee) from 20<sup>th</sup> March 2022; Ms Sheila Evans (Secretary) from 25<sup>th</sup> July 2021; Mrs Sandra Exley (Treasurer) ceased to be Treasurer and Trustee from 20<sup>th</sup> March 2022; Ms Kathleen Gilbert, Chair from 25<sup>th</sup> July 2021; Poppy Buttons (Trustee) from 20<sup>th</sup> March 2022; and Marianne Priest (Trustee) from 20<sup>th</sup> March 2022.

The Rev. Kate Whyman continues to be our three-quarter time Minister and Pulpit Secretary.

**Risk:** the trustees continually monitor the risk to which the Trust may be exposed and are satisfied that sufficient controls are in place to deal with any matters that might arise as a result thereof.

**Signed on behalf of the Trustees by Marianne Priest**

**Dated:**

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST  
PLYMOUTH UNITARIAN CHAPEL AND TRUST PROPERTY  
(Plymouth Unitarian Chapel Trust)**

**REPORT OF THE TRUSTEES 31<sup>st</sup> December 2022**

The trustees present their report and accounts for the year to 31<sup>st</sup> December 2023.

Treville Street Unitarian Trust and Trust Property is a charity registered with the Charity Commission under no. 217657. However, under the Charity Commission's "Uniting Direction Scheme" it is now shown as a subsidiary charity to Plymouth Unitarian Church (1123906) for the purposes of accounting. Both charities remain separate and legally distinct. The Charity is administered under a scheme agreed with the Charity Commission dated 12<sup>th</sup> October 1906.

The objects of the charity are to keep in repair and insure against fire all the buildings of the charity and to make a contribution to the salary of the minister.

The trustees may in addition use any surplus income for the maintenance of services in the Chapel.

**Funds:** The trustees do not believe that there are any restricted funds other than those belonging to Tavistock Abbey Chapel Trust which Treville Street Unitarian Trust and Property administers with the agreement of the Charity Commission and which are the subject of a separate Report. The trustees have designated funds for the purposes of repairs and maintenance to all the buildings of the Charity separately from general funds used chiefly for financing ministry. They consider, however, that all these funds may be used for general revenue or capital purposes.

The trustees consider the level of funds held to be sufficient to ensure the continued operation of the Trust. At 31<sup>st</sup> December 2023 our cash in current bank accounts and on deposit amounted to £27,895 as compared to £24,566 as of 31<sup>st</sup> December 2022.

**General:** The trustees in office during this period:

Dr Christian Gossel (Trustee) from 20<sup>th</sup> March 2022; Ms Sheila Evans (Secretary) from 25<sup>th</sup> July 2021; Mrs Sandra Exley (Treasurer) ceased to be Treasurer and Trustee from 20<sup>th</sup> March 2022; Ms Kathleen Gilbert, Chair from 25<sup>th</sup> July 2021; Poppy Buttons (Trustee) from 20<sup>th</sup> March 2022; and Marianne Priest (Trustee) from 20<sup>th</sup> March 2022.

The Rev. Kate Whyman continues to be our three-quarter time Minister and Pulpit Secretary.

The usual maintenance tasks were carried out, and security checks are made daily, at night, by Jerry Sibley.

**Risk:** the trustees continually monitor the risk to which the Trust may be exposed and are satisfied that sufficient controls are in place to deal with any matters that might arise as a result thereof.

**Signed on behalf of the Trustees by Marianne Priest**

**Dated:**

- 2 -

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST  
Incorporating**

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST  
TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST  
(Comprising the Abbey Chapel Ministers Endowment Fund, 1902  
And the Ford Endowment Fund for the Minister of Abbey Chapel, 1827)**

**REPORT OF THE TRUSTEES 31<sup>st</sup> December 2022**

The Trustees present their report and accounts for the year ending 31<sup>st</sup> December 2023. The Charity is administered under a scheme agreed with the Charity Commission dated 30th December 1965. The objects of the Charity are to apply the income of the charities for the purpose of furthering the religious and other charitable work of the Unitarian and Free Christian Churches in the parish of Tavistock, and if and insofar as the said income cannot be applied in the manner aforesaid the Trustees shall apply the same for the said purpose within a radius of fifty miles of the former Abbey Chapel at Tavistock.

**Funds** The funds, with the agreement of the Charity Commission, are administered as Restricted Funds within the accounts of Treville Street Unitarian Chapel and Trust Property (Plymouth Unitarian Chapel Trust). The trustees consider the level of funds held to be sufficient to ensure the continued operation of the Trust. At 31st December 2023 the cash in the current bank accounts and on deposit amounted to £99,458 as compared with £97,490 at 31st December 2022.

Bankers to the charity are: CCLA Investment Management Ltd. 80 Cheapside, London EC2V 6DZ.

**General:** The trustees in office during this year were:

Dr Christian Gossel (Trustee) from 20<sup>th</sup> March 2022; Ms Sheila Evans (Secretary) from 25<sup>th</sup> July 2021; Mrs Sandra Exley (Treasurer) ceased to be Treasurer and Trustee from 20<sup>th</sup> March 2022; Ms Kathleen Gilbert, Chair from 25<sup>th</sup> July 2021; Poppy Buttons (Trustee) from 20<sup>th</sup> March 2022; and Marianne Priest (Trustee) from 20<sup>th</sup> March 2022.

The Rev. Kate Whyman continues to be our three-quarter time Minister and Pulpit Secretary.

**Risk:** the trustees continually monitor the risk to which the Trust may be exposed and are satisfied that sufficient controls are in place to deal with any matters that might arise as a result thereof.

**Signed on behalf of the Trustees by Marianne Priest**

**Dated:**

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**COMBINED ACCOUNTS**  
**STATEMENT OF FINANCIAL ACTIVITIES - RECEIPTS**  
**for the year ended 31 December 2023**

**CHURCH FUNDS:**

<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>
Church & Hall Lettings	15,290	13,563
Weekly Cash Offertory	3,534	2,893
Planned Giving with Gift Aid Scheme	9,296	8,755
Other Donations	3,705	2,866
Western Union Grant	3,500	2,750
Cirencester Grant	-	-
General Assembly Grant	2,000	1,500
Plymouth City Council Grant	1,700	1,500
CMC Bank Interest	1,301	275
Fund Raising & Cause For Concern	-	861
Sundries	-	3,898
Project Income	978	1,673
Live Stream Income	-	-
Cambridge & Counties Interest	-	-
<b>TOTAL RECEIPTS FOR CHURCH</b>	<b>41,305</b>	<b>40,534</b>

**PUCT FUNDS:**

Car Park Leases	7,718	9,060
Maintenance Fund/COIF Dividends	8,591	8,521
Cambridge & Counties Investment release	-	-
PUCT Bank Interest	-	-
Sundries	-	-
Cambridge & Counties Interest	-	-
<b>TOTAL RECEIPTS FOR PUCT</b>	<b>16,309</b>	<b>17,581</b>

**TAVISTOCK ABBEY CHAPEL UCT**

COIF Dividends	3,405	1,726
CCLA Charities Deposit Fund Interest	-	-
<b>TOTAL RECEIPTS FOR ABBEY</b>	<b>3,405</b>	<b>1,726</b>
<b>TOTAL RECEIPTS</b>	<b>61,018</b>	<b>59,841</b>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**COMBINED ACCOUNTS**  
**STATEMENT OF FINANCIAL ACTIVITIES - PAYMENTS**  
**for the year ended 31 December 2023**

**CHURCH FUNDS:**

<b><u>PAYMENTS</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Power	3,156	3,728
Telephone	821	821
South West Water	723	589
Printing, Postage & Stationery	117	203
Donations to Charities	-	100
Church Cleaning & Supplies	1,916	2,719
Admin expenses	3,727	-
Publicity expenses	321	-
Bank Charges	234	86
Other Interest Paid - HMRC	2	1
"Cause For Concern"	646	-
Flowers	80	111
Repairs & Keys	-	-
Entertaining Expenses	48	793
IT Expenses	90	155
General Assembly Expenses	858	721
Ministry (from Church Funds)	-	-
Minister Costs	30,847	29,799
Visiting Preachers	183	184
Hospitality & Travel	323	240
Subscriptions	2,677	1,712
Project Expenditure	-	51
Staff Training	672	-
Professional Fees	3,032	2,930
Legal Fees	1,344	-
Live Stream Expenses	105	-
General Expenses	-	-
<b>TOTAL CHURCH PAYMENTS</b>	<b>51,920</b>	<b>44,942</b>
<b><u>PUCT FUNDS:</u></b>		
Repairs & Refurbishments (Incl. Gardening)	2,835	2,450
Safe Guarding Membership	-	-
Piano Tuning/Organ Report	-	-
Congregational & General Insurance PLC	2,657	2,376
Security Costs	1,350	1,330
General Expenses	-	-
Bank Charges	60	81
<b>TOTAL PUCT PAYMENTS</b>	<b>6,901</b>	<b>6,237</b>
<b><u>TAVISTOCK ABBEY CHAPEL UCT</u></b>		
Bank Charges	75	145
<b>TOTAL ABBEY CHAPEL PAYMENTS</b>	<b>75</b>	<b>145</b>
<b>TOTAL PAYMENTS</b>	<b><u>58,896</u></b>	<b><u>51,324</u></b>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**SCHEDULE OF SUNDRY INCOME AND EXPENSES**  
**for the year ended 31 December 2023**

**PLYMOUTH UNITARIAN CHURCH - SUNDRY INCOME**

	<b><u>2023</u></b>	<b><u>2022</u></b>
Inquirer Subs Reimbursement	-	165
Subsistence Refund	-	-
Gift Aid Reclaim	-	1,388
Member Reimbursement for GA	-	-
UNA Membership refund	-	-
Unitarian Peace Membership refund	-	-
Other Reimbursement	-	385
Booklet Sale	-	65
PCC Election	-	-
Integra - Business Interruption Claim	-	1,896
	<u>-</u>	<u>1,896</u>
<b>TOTAL</b>	<b><u>-</u></b>	<b><u>3,898</u></b>

**PLYMOUTH UNITARIAN CHURCH - EXPENSES**

**ANNUAL SUBSCRIPTIONS & QUOTAS**

General Assembly	1,140	1,260
General Assembly - Additional Members	-	-
Other Subscriptions	794	144
Membership of Church Treasurers (ACAT)	-	-
Inquirer Subscriptions	444	-
Western Union	279	288
United Nations Association	-	-
Unitarian Peace	-	-
Global Justice	20	20
	<u>2,677</u>	<u>1,712</u>
<b>TOTAL</b>	<b><u>2,677</u></b>	<b><u>1,712</u></b>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**COMBINED ACCOUNTS**  
**STATEMENT OF FINANCIAL ACTIVITIES - SUMMARY**  
**for the year ended 31 December 2023**

<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>	
Receipts from Church Funds	41,305	39,673	
Receipts from PUCT/Tavi-Abbey Funds	<u>19,714</u>	<u>19,307</u>	
	61,019	58,980	
 <u>PAYMENTS</u>			
Payments from Church Funds	51,920	44,942	
Payments from PUCT/Tavi-Abbey Funds	<u>6,976</u>	<u>6,382</u>	
	58,896	51,324	
 <u>GAINS/LOSSES</u>			
Church Gain/Loss During The Year	- 10,615	- 5,269	
PUCT/Tavi-Abbey Gain/Loss During the Year	<u>12,738</u>	<u>12,925</u>	
Total Gain/Loss	<u>2,123</u>	<u>7,656</u>	
 <u>CHURCH FUNDS</u>			
Opening Bank & cash Balances	- 73,506	- 68,157	
Church Gain/Loss During The Year	- 10,615	- 5,269	
Adjustment	<u>2</u>	<u>80</u>	
Balance C/Fwd. To Next Year	- 84,123	- 73,506	
 <u>PUCT &amp; TAVISTOCK ABBEY FUNDS</u>			
Balance B/Fwd. From Last Year	174,275	161,350	
PUCT/Tav-Abbey Gain/Loss During the Year	12,738	12,925	
Adjustment	-	-	
Balance C/Fwd. To Next Year	<u>187,013</u>	<u>174,275</u>	
 <u>TOTAL BALANCES C/FWD.</u>	 <u>102,890</u>	 <u>100,769</u>	
 <u>BANK BALANCES</u>			
<u>CHURCH:</u>			
Cambridge & Counties	-	1,227	
00060215 CAF Current Account	200	200	
00070023 CAF Gold General Account	9,284	3,222	
Cash account	<u>30</u>	<u>30</u>	4,678
<u>PUCT:</u>			
00060022 CAF General Account	50	50	
00070033 CAF Gold Extra Account	23,027	8,532	
00060661 CAF Maintenance Account	50	50	
00070279 CAF Gold Maintenance Account	<u>38,922</u>	<u>59,614</u>	68,246
<u>TAVISTOCK ABBEY CHAPEL</u>			
00020149 CAF Current Account	50	50	
00096095 CAF Gold Account	<u>27,845</u>	<u>24,516</u>	24,566
	99,458	97,490	
Gift Aid Reclaimable	3,329	2,267	
Less: General Assembly Quota Creditor			
Trade Creditors	- 66	-	
Accrued Car Parking Income	-	-	
Wages Payable	- 1,207	-	
PAYE Payable	0	347	
Pensions Payable	1,376	1,359	
	<u>102,890</u>	<u>100,768</u>	

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**BALANCE SHEET at 31 December 2023**

<u>Fixed Assets</u>	<u>Note</u>	<u>2023</u>	<u>2022</u>
Freehold Chapel	2	16,835	16,835
Freehold Hall	2	17,429	17,429
Silver Plate at Valuation		40,500	40,500
Tavistock Abbey Chapel Silver Plate		3,250	3,250
		<u>78,014</u>	<u>78,014</u>
 <u>Investments</u>			
C.O.I.F Charity fund Investments:	3		
Treville Street Unitarian Chapel		312,264	312,264
Tavistock Abbey Chapel		82,921	82,921
		<u>395,184</u>	<u>395,184</u>
		473,198	473,198
 <u>Current Assets</u>			
Cash at Bank:			
<b>CHURCH:</b> Cambridge & Counties			
		-	1,227
CAF Cash Extra Current Account		200	200
CAF Gold General Account		9,284	3,222
Cash Account		30	30
<b>PUCT:</b> CAF Cash General Account			
		50	50
CAF Gold Extra Account		23,027	8,532
CAF Gold Extra Maintenance Account		38,922	59,614
CAF Cash Extra Maintenance Account		50	50
<b>TAVI-ABBNEY:</b> CAF Current Account			
		50	50
CAF Gold Account		27,845	24,516
		<u>99,458</u>	<u>97,490</u>
		3,329	2,267
		-	-
<b>Accrued Income:</b> Car Parking			
		-	-
<b>Less Liabilities:</b> Rent In Advance			
		-	-
Trade Creditors		66	-
Wages		1,207	-
PAYE		-	347
Pensions		1,376	1,359
Sundry Creditors		-	-
GA Quota		-	-
		<u>102,889</u>	<u>100,768</u>
		<u>576,088</u>	<u>573,967</u>
 <b>Represented By:</b>			
<b>General Funds - PUCT</b>	4	303,023	293,615
<b>General Funds - Church</b>	4	84,400	73,783
 <b>Designated Funds</b>			
Repair Fund	4	142,986	142,986
Minister's Housing Fund	4	99,666	99,666
		<u>242,652</u>	<u>242,652</u>
 <b>Restricted Funds</b>			
Tavistock Abbey Chapel	4	114,813	111,483
		<u>114,813</u>	<u>111,483</u>
		<u>576,088</u>	<u>573,967</u>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
 Incorporating  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

Note to the Accounts for the year ended 31 December 2023

**Note 1 Accounting Policies**

**Income**

Rent is accounted for when earned. All other income is accounted for when received.

**Expenditure**

Expenditure is accounted for when paid - full provision is made for known liabilities.

**Freehold Capital**

No depreciation has been provided as the site value is in excess of the book amount.

**Investments**

Investments are stated at market value.

**Note 2 Properties**

The trustees consider the market value of the freehold chapel and hall to be considerably in excess of their carrying values in the accounts. The insurance cover for re-building purposes has been set at £750,000.

**Note 3 Investments**

General Fund	Market Value	
	2023	2022
C.O.I.F Ethical Investment Fund - Income Shares	81,363	81,363
C.O.I.F Ethical Investment Fund - Income Shares	370	370
C.O.I.F Ethical Investment Fund - Income Shares	1,582	1,582
C.O.I.F Ethical Investment Fund - Income Shares	-	-
	<u>83,315</u>	<u>83,315</u>
<b>Designated Funds - Repair Fund</b>		
C.O.I.F Ethical Investment Fund - Income Shares	134,960	134,960
<b>Designated Funds - Minister's Housing Fund</b>		
C.O.I.F Ethical Investment Fund - Income Shares	93,989	93,989
<b>Restricted Fund - Tavistock Abbey Chapel</b>		
C.O.I.F Ethical Investment Fund - Income Shares	82,921	82,921
	<u>395,184</u>	<u>395,184</u>

**Note 4 Movement On Funds**

	CHURCH	PUCT	TAVI- ABBEEY CHAPEL	REPAIR FUND	MINISTER'S HOUSING FUND	TOTAL
As at 1 January 2023	(73,783)	293,615	111,483	142,986	99,666	573,967
Income for Year	41,305	16,309	3,405	-	-	61,019
Expenditure in Year	(51,920)	(6,901)	(75)	-	-	(58,896)
Change in Investments	-	-	-	-	-	-
Adjustment	(2)	-	-	-	-	(2)
As at 31 December 2023	<u>(84,400)</u>	<u>303,023</u>	<u>114,813</u>	<u>142,986</u>	<u>99,666</u>	<u>576,088</u>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

**Note to the Accounts for the year ended 31 December 2023**

**Note 5**

	GENERAL	PUCT	TAVI- ABBAY CHAPEL	REPAIR FUND	MINISTER'S HOUSING FUND	TOTAL
Fixed Assets	74,764	-	3,250	-	-	78,014
Investments	83,315	-	82,921	134,960	93,989	395,184
Cash at Bank and in hand	9,513	62,049	27,895	-	-	99,458
Current Assets	3,329	-	-	-	-	3,329
Current Liabilities	103	-	-	-	-	103
<b>Total Net Assets</b>	<b>171,024</b>	<b>62,049</b>	<b>114,066</b>	<b>134,960</b>	<b>93,989</b>	<b>576,088</b>

**PLYMOUTH UNITARIAN CHURCH**

England & Wales - Charity number 1196534

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# Accounts

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**Financial Statements for the year  
To 31<sup>st</sup> December 2022**

*For*

**PLYMOUTH UNITARIAN CHURCH  
(Charity no. 1123906)**

*Incorporating the funds of*  
**PLYMOUTH UNITARIAN CHAPEL  
TRUST PROPERTY  
(Charity no. 217657; subsidiary charity to 1123906  
above)**

*And*

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST  
(Excepted Charity under Charity no. 250788)**

**as agreed with the Charity Commission under their  
Uniting Direction Scheme**

**PLYMOUTH UNITARIAN CHURCH AND PLYMOUTH UNITARIAN CHAPEL TRUST**

**Incorporating**

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

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**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**PLYMOUTH UNITARIAN CHURCH**

**REPORT OF THE TRUSTEES 31<sup>st</sup> DECEMBER 2022**

The trustees present their report and accounts for the year to 31<sup>st</sup> December 2022. Plymouth Unitarian Church is a charity registered with the Charity Commission under number 1123906. The Charity is administered according to a Constitution agreed with the Charity Commission as revised in February 2010.

The object of the Charity is the promotion of religion in accordance with the principles of the General Assembly of Unitarian and Free Christian Churches as stated in the communications issued periodically to Member Congregations.

**Funds:** As agreed with the Charity Commission under their "Uniting Direction Scheme" Plymouth Unitarian Church is now the Reporting Charity for Plymouth Unitarian Chapel Trust (217657) which incorporates the funds of the Tavistock Abbey Chapel Trust (an Excepted Charity under Charity No. 250788). All three charities remain separate and legally distinct. This report is concerned only with the funds of Plymouth Unitarian Church. The funds of the other two charities are shown on separate reports. The trustees consider the level of funds held to be sufficient to ensure the continuing operation of the Trust. At 31<sup>st</sup> December 2022 our cash in current bank accounts and on deposit (excluding those relating to the Tavistock Abbey Chapel Trust and Plymouth Unitarian Trust) amounted to £72,924 as compared with £69,101 as at 31<sup>st</sup> December 2021.

**General:** the trustees in office during the year were:

Dr Christian Gossel (Trustee) from 20<sup>th</sup> March 2022; Ms Sheila Evans (Secretary) from 25<sup>th</sup> July 2021; Mrs Sandra Exley (Treasurer) ceased to be Treasurer and Trustee from 20<sup>th</sup> March 2022; Ms Kathleen Gilbert, Chair from 25<sup>th</sup> July 2021; Poppy Buttons (Trustee) from 20<sup>th</sup> March 2022; and Marianne Priest (Trustee) from 20<sup>th</sup> March 2022.

The Rev. Kate Whyman continues to be our three-quarter time Minister and Pulpit Secretary.

**Risk:** the trustees continually monitor the risk to which the Trust may be exposed and are satisfied that sufficient controls are in place to deal with any matters that might arise as a result thereof.

**Signed on behalf of the Trustees by Marianne Priest**

**Dated:**

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST  
PLYMOUTH UNITARIAN CHAPEL AND TRUST PROPERTY  
(Plymouth Unitarian Chapel Trust)**

**REPORT OF THE TRUSTEES 31<sup>st</sup> December 2022**

The trustees present their report and accounts for the year to 31<sup>st</sup> December 2022.

Treville Street Unitarian Trust and Trust Property is a charity registered with the Charity Commission under no. 217657. However, under the Charity Commission's "Uniting Direction Scheme" it is now shown as a subsidiary charity to Plymouth Unitarian Church (1123906) for the purposes of accounting. Both charities remain separate and legally distinct. The Charity is administered under a scheme agreed with the Charity Commission dated 12<sup>th</sup> October 1906.

The objects of the charity are to keep in repair and insure against fire all the buildings of the charity and to make a contribution to the salary of the minister.

The trustees may in addition use any surplus income for the maintenance of services in the Chapel.

**Funds:** The trustees do not believe that there are any restricted funds other than those belonging to Tavistock Abbey Chapel Trust which Treville Street Unitarian Trust and Property administers with the agreement of the Charity Commission and which are the subject of a separate Report. The trustees have designated funds for the purposes of repairs and maintenance to all the buildings of the Charity separately from general funds used chiefly for financing ministry. They consider, however, that all these funds may be used for general revenue or capital purposes.

The trustees consider the level of funds held to be sufficient to ensure the continued operation of the Trust. At 31<sup>st</sup> December 2022 our cash in current bank accounts and on deposit amounted to £24,566 as compared to £22,906 as of 31<sup>st</sup> December 2021.

**General:** The trustees in office during this period:

Dr Christian Gossel (Trustee) from 20<sup>th</sup> March 2022; Ms Sheila Evans (Secretary) from 25<sup>th</sup> July 2021; Mrs Sandra Exley (Treasurer) ceased to be Treasurer and Trustee from 20<sup>th</sup> March 2022; Ms Kathleen Gilbert, Chair from 25<sup>th</sup> July 2021; Poppy Buttons (Trustee) from 20<sup>th</sup> March 2022; and Marianne Priest (Trustee) from 20<sup>th</sup> March 2022.

The Rev. Kate Whyman continues to be our three-quarter time Minister and Pulpit Secretary.

The usual maintenance tasks were carried out, and security checks are made daily, at night, by Jerry Sibley.

**Risk:** the trustees continually monitor the risk to which the Trust may be exposed and are satisfied that sufficient controls are in place to deal with any matters that might arise as a result thereof.

**Signed on behalf of the Trustees by Marianne Priest**

**Dated:**

- 2 -

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**

**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**(Comprising the Abbey Chapel Ministers Endowment Fund, 1902**  
**And the Ford Endowment Fund for the Minister of Abbey Chapel, 1827)**

**REPORT OF THE TRUSTEES 31<sup>st</sup> December 2022**

The Trustees present their report and accounts for the year ending 31<sup>st</sup> December 2022. The Charity is administered under a scheme agreed with the Charity Commission dated 30th December 1965. The objects of the Charity are to apply the income of the charities for the purpose of furthering the religious and other charitable work of the Unitarian and Free Christian Churches in the parish of Tavistock, and if and insofar as the said income cannot be applied in the manner aforesaid the Trustees shall apply the same for the said purpose within a radius of fifty miles of the former Abbey Chapel at Tavistock.

**Funds** The funds, with the agreement of the Charity Commission, are administered as Restricted Funds within the accounts of Treville Street Unitarian Chapel and Trust Property (Plymouth Unitarian Chapel Trust). The trustees consider the level of funds held to be sufficient to ensure the continued operation of the Trust. At 31st December 2022 the cash in the current bank accounts and on deposit amounted to £97,490 as compared with £92,006 at 31st December 2021.

Bankers to the charity are: CCLA Investment Management Ltd. 80 Cheapside, London EC2V 6DZ.

**General:** The trustees in office during this year were:

Dr Christian Gossel (Trustee) from 20<sup>th</sup> March 2022; Ms Sheila Evans (Secretary) from 25<sup>th</sup> July 2021; Mrs Sandra Exley (Treasurer) ceased to be Treasurer and Trustee from 20<sup>th</sup> March 2022; Ms Kathleen Gilbert, Chair from 25<sup>th</sup> July 2021; Poppy Buttons (Trustee) from 20<sup>th</sup> March 2022; and Marianne Priest (Trustee) from 20<sup>th</sup> March 2022.

The Rev. Kate Whyman continues to be our three-quarter time Minister and Pulpit Secretary.

**Risk:** the trustees continually monitor the risk to which the Trust may be exposed and are satisfied that sufficient controls are in place to deal with any matters that might arise as a result thereof.

**Signed on behalf of the Trustees by Marianne Priest**

**Dated:**

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

**REPORT OF THE INDEPENDENT EXAMINER**  
**TO THE TRUSTEES OF**  
**PLYMOUTH UNITARIAN CHURCH AND**  
**TREVILLE STREET UNITARIAN CHAPEL and TRUST PROPERTY**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

**On accounts for the year ended 31 December 2022**

Set out on pages 5 to 11

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply. It is my responsibility to examine the accounts (under section 145 of the Charities Act 2011 and to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

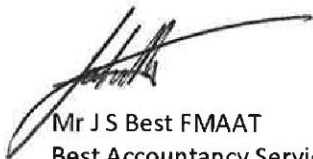
**Basis of independent examiners' report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations for you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:-

- (i) which gives me reasonable cause to believe that in any materials respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act and;
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met: or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr J S Best FMAAT  
Best Accountancy Services (Plymouth) Ltd  
12 Colebrook Road  
Plympton  
Plymouth  
PL7 4AA

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**COMBINED ACCOUNTS**  
**STATEMENT OF FINANCIAL ACTIVITIES - RECEIPTS**  
**for the year ended 31 December 2022**

**CHURCH FUNDS:**

<b><u>RECEIPTS</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Church & Hall Lettings	13,563	7,220
Weekly Cash Offertory	2,893	1,563
Planned Giving with Gift Aid Scheme	8,755	9,137
Other Donations	2,866	3,588
Western Union Grant	2,750	5,235
Cirencester Grant	-	-
General Assembly Grant	1,500	1,000
Plymouth City Council Grant	1,500	4,167
CMC Bank Interest	275	7
Fund Raising & Cause For Concern	-	861
Sundries	3,898	1,668
Project Income	1,673	2,384
Live Stream Income	-	2,500
Cambridge & Counties Interest	-	24
<b>TOTAL RECEIPTS FOR CHURCH</b>	<b>39,673</b>	<b>39,354</b>

**PUCT FUNDS:**

Car Park Leases	9,060	8,988
Maintenance Fund/COIF Dividends	8,521	8,101
Cambridge & Counties Investment release	-	-
PUCT Bank Interest	-	-
Sundries	-	-
Cambridge & Counties Interest	-	47
<b>TOTAL RECEIPTS FOR PUCT</b>	<b>17,581</b>	<b>17,135</b>

**TAVISTOCK ABBEY CHAPEL UCT**

COIF Dividends	1,726	2,153
CCLA Charities Deposit Fund Interest	-	-
<b>TOTAL RECEIPTS FOR ABBEY</b>	<b>1,726</b>	<b>2,153</b>
<b>TOTAL RECEIPTS</b>	<b>58,979</b>	<b>58,642</b>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**COMBINED ACCOUNTS**  
**STATEMENT OF FINANCIAL ACTIVITIES - PAYMENTS**  
**for the year ended 31 December 2022**

**CHURCH FUNDS:**

<b><u>PAYMENTS</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Power	3,728	1,057
Telephone	821	821
South West Water	589	572
Printing, Postage & Stationery	203	94
Donations to Charities	100	379
Church Cleaning & Supplies	2,719	2,074
Admin expenses	-	-
Publicity expenses	-	-
Bank Charges	87	203
"Cause For Concern"	-	-
Flowers	111	133
Repairs & Keys	-	-
Entertaining Expenses	793	
IT Expenses	155	
General Assembly Expenses	721	417
Ministry (from Church Funds)		80
Minister Costs	29,799	29,784
Visiting Preachers	184	76
Hospitality & Travel	240	118
Subscriptions	1,712	1,640
Project Expenditure	51	1,391
Professional Fees	2,930	9,190
Live Stream Expenses	-	1,511
General Expenses	-	-
<b>TOTAL CHURCH PAYMENTS</b>	<b>44,942</b>	<b>49,539</b>

**PUCT FUNDS:**

Repairs & Refurbishments (Incl. Gardening)	2,450	2,500
Safe Guarding Membership		129
Piano Tuning/Organ Report	-	-
Congregational & General Insurance PLC	2,376	2,245
Security Costs	1,330	1,300
General Expenses	-	-
Bank Charges	81	96
<b>TOTAL PUCT PAYMENTS</b>	<b>6,237</b>	<b>6,270</b>

**TAVISTOCK ABBEY CHAPEL UCT**

Bank Charges	145	96
<b>TOTAL ABBEY CHAPEL PAYMENTS</b>	<b>145</b>	<b>96</b>
<b>TOTAL PAYMENTS</b>	<b><u>51,324</u></b>	<b><u>55,905</u></b>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**SCHEDULE OF SUNDRY INCOME AND EXPENSES**  
**for the year ended 31 December 2022**

<b><u>PLYMOUTH UNITARIAN CHURCH - SUNDRY INCOME</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Inquirer Subs Reimbursement	165	-
Subsistence Refund	-	-
Gift Aid Reclaim	1,388	-
Member Reimbursement for GA	-	-
UNA Membership refund	-	-
Unitarian Peace Membership refund	-	-
Other Reimbursement	385	-
Booklet Sale	65	5
PCC Election	-	300
Integra - Business Interruption Claim	1,896	1,363
<b>TOTAL</b>	<b><u>3,898</u></b>	<b><u>1,669</u></b>

**PLYMOUTH UNITARIAN CHURCH - EXPENSES**

**ANNUAL SUBSCRIPTIONS & QUOTAS**

General Assembly	1,260	1,050
General Assembly - Additional Members	-	-
Other Subscriptions	144	-
Membership of Church Treasurers (ACAT)	-	-
Inquirer Subscriptions	-	330
Western Union	288	240
United Nations Association	-	-
Unitarian Peace	-	-
Global Justice	20	20
	1,712	1,640
<b>TOTAL</b>	<b><u>1,712</u></b>	<b><u>1,640</u></b>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**COMBINED ACCOUNTS**  
**STATEMENT OF FINANCIAL ACTIVITIES - SUMMARY**  
**for the year ended 31 December 2022**

<b><u>RECEIPTS</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
Receipts from Church Funds	39,673		39,354	
Receipts from PUCT/Tavi-Abbey Funds	19,307		19,288	
		58,980		58,642
<b><u>PAYMENTS</u></b>				
Payments from Church Funds	44,942		49,539	
Payments from PUCT/Tavi-Abbey Funds	6,382		6,366	
		51,324		55,905
<b><u>GAINS/LOSSES</u></b>				
Church Gain/Loss During The Year		(5,269)		(10,185)
PUCT/Tavi-Abbey Gain/Loss During the Year		12,925		12,922
Total Gain/Loss		<u>7,656</u>		<u>2,737</u>
<b><u>CHURCH FUNDS</u></b>				
Opening Bank & cash Balances		(68,157)		(57,972)
Church Gain/Loss During The Year		(5,269)		(10,185)
Adjustment		(80)		-
Balance C/Fwd. To Next Year		<u>(73,506)</u>		<u>(68,157)</u>
<b><u>PUCT &amp; TAVISTOCK ABBEY FUNDS</u></b>				
Balance B/Fwd. From Last Year		161,350		148,428
PUCT/Tav-Abbey Gain/Loss During the Year		12,925		12,922
Adjustment		-		-
Balance C/Fwd. To Next Year		<u>174,275</u>		<u>161,350</u>
<b><u>TOTAL BALANCES C/FWD.</u></b>		<b><u>100,769</u></b>		<b><u>93,193</u></b>
<b><u>BANK BALANCES</u></b>				
<b>CHURCH:</b>				
Cambridge & Counties	1,227		1,227	
00060215 CAF Current Account	200		200	
00070023 CAF Gold General Account	3,222		7,920	
Cash account	30	4,678	30	9,377
<b>PUCT:</b>				
00060022 CAF General Account	50		50	
00070033 CAF Gold Extra Account	8,532		5,677	
00060661 CAF Maintenance Account	50		50	
00070279 CAF Gold Maintenance Account	59,614	68,246	53,947	59,724
<b>TAVISTOCK ABBEY CHAPEL</b>				
00020149 CAF Current Account	50		50	
00096095 CAF Gold Account	24,516	24,566	22,856	22,906
		97,490		92,006
Gift Aid Reclaimable		2,267		1,187
Less: General Assembly Quota Creditor		0		-
Accrued Car Parking Income		0		-
PAYE Payable		(347)		-
Pensions Payable		1,359		-
		<b><u>100,769</u></b>		<b><u>93,194</u></b>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**  
**BALANCE SHEET at 31 December 2022**

<u>Fixed Assets</u>	<u>Note</u>	<u>2022</u>	<u>2021</u>
Freehold Chapel	2	16,835	16,835
Freehold Hall	2	17,429	17,429
Silver Plate at Valuation		40,500	40,500
Tavistock Abbey Chapel Silver Plate		3,250	3,250
		<u>78,014</u>	<u>78,014</u>
 <b><u>Investments</u></b>			
C.O.I.F Charity fund Investments:	3		
Treville Street Unitarian Chapel		312,264	312,264
Tavistock Abbey Chapel		82,921	82,921
		<u>395,184</u>	<u>395,184</u>
		473,198	473,198
 <b><u>Current Assets</u></b>			
Cash at Bank:			
<b>CHURCH:</b> Cambridge & Counties		1,227	1,227
CAF Cash Extra Current Account		200	200
CAF Gold General Account		3,222	7,920
Cash Account		30	30
<b>PUCT:</b> CAF Cash General Account		50	50
CAF Gold Extra Account		8,532	5,677
CAF Gold Extra Maintenance Account		59,614	53,947
CAF Cash Extra Maintenance Account		50	50
<b>TAVI-ABBNEY:</b> CAF Current Account		50	50
CAF Gold Account		24,516	22,856
		<u>97,490</u>	<u>92,006</u>
Gift Aid Reclaimable		2,267	1,187
 <b>Accrued Income:</b> Car Parking		-	-
 <b>Less Liabilities:</b> Rent In Advance		-	-
PAYE		(347)	-
Pensions		1,359	-
Sundry Creditors		-	-
GA Quota		-	-
		<u>100,768</u>	<u>93,194</u>
		<b><u>573,967</u></b>	<b><u>566,392</u></b>
 <b>Represented By:</b>			
<b>General Funds - PUCT</b>	4	293,615	282,271
<b>General Funds - Church</b>	4	(73,783)	(68,433)
 <b>Designated Funds</b>			
Repair Fund	4	142,986	142,986
Minister's Housing Fund	4	99,666	99,666
		<u>242,652</u>	<u>242,652</u>
 <b>Restricted Funds</b>			
Tavistock Abbey Chapel	4	111,483	109,902
		<u>111,483</u>	<u>109,902</u>
		<b><u>573,967</u></b>	<b><u>566,392</u></b>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

**Note to the Accounts for the year ended 31 December 2022**

**Note 1 Accounting Policies**  
**Income**

Rent is accounted for when earned. All other income is accounted for when received.

**Expenditure**

Expenditure is accounted for when paid - full provision is made for known liabilities.

**Freehold Capital**

No depreciation has been provided as the site value is in excess of the book amount.

**Investments**

Investments are stated at market value.

**Note 2 Properties**

The trustees consider the market value of the freehold chapel and hall to be considerably in excess of their carrying values in the accounts. The insurance cover for re-building purposes has been set at £750,000.

**Note 3 Investments**

	2022	Market Value	2021
<b>General Fund</b>			
C.O.I.F Ethical Investment Fund - Income Shares	81,363		81,363
C.O.I.F Ethical Investment Fund - Income Shares	370		370
C.O.I.F Ethical Investment Fund - Income Shares	1,582		1,582
C.O.I.F Ethical Investment Fund - Income Shares	-		-
	<u>83,315</u>		<u>83,315</u>
<b>Designated Funds - Repair Fund</b>			
C.O.I.F Ethical Investment Fund - Income Shares	134,960		134,960
<b>Designated Funds - Minister's Housing Fund</b>			
C.O.I.F Ethical Investment Fund - Income Shares	93,989		93,989
<b>Restricted Fund - Tavistock Abbey Chapel</b>			
C.O.I.F Ethical Investment Fund - Income Shares	82,921		82,921
	<u>395,184</u>		<u>395,184</u>

**Note 4 Movement On Funds**

	CHURCH	PUCT	TAVI- ABBNEY CHAPEL	REPAIR FUND	MINISTER'S HOUSING FUND	TOTAL
As at 1 January 2022	(68,433)	282,271	109,902	142,986	99,666	566,392
Income for Year	39,673	17,581	1,726	-	-	58,980
Expenditure in Year	(44,942)	(6,237)	(145)	-	-	(51,324)
Change in Investments	-	-	-	-	-	-
Adjustment	(81)	-	-	-	-	(81)
As at 31 December 2022	<u>(73,783)</u>	<u>293,615</u>	<u>111,483</u>	<u>142,986</u>	<u>99,666</u>	<u>573,967</u>

**PLYMOUTH UNITARIAN CHURCH & PLYMOUTH UNITARIAN CHAPEL TRUST**  
**Incorporating**  
**TAVISTOCK ABBEY CHAPEL UNITARIAN TRUST**

**Note to the Accounts for the year ended 31 December 2022**

**Note 5**

	GENERAL	PUCT	TAVI- ABBEY CHAPEL	REPAIR FUND	MINISTER'S HOUSING FUND	TOTAL
Fixed Assets	74,764	-	3,250	-	-	78,014
Investments	83,315	-	82,921	134,960	93,989	395,184
Cash at Bank and in hand	4,678	68,246	24,566	-	-	97,490
Current Assets	2,267	-	-	-	-	2,267
Current Liabilities	1,012	-	-	-	-	1,012
Total Net Assets	166,035	68,246	110,736	134,960	93,989	573,967