

MIDLAND UNITARIAN ASSOCIATION INC

England & Wales · Charity number 1200862

Details

Other names MUA INC

Status Registered

Legal form CIO

Registered 2022-11-01

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

Contact

Address Unitarian New Meeting Church
31 Ryland Street
Birmingham
B16 8BL

Phone 02476340402

Email KierenLMoss@me.com

Website www.midlandunitarianassociation.org.uk

Activities

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

Activities: As the District Body for the Midlands, the MUA INC supports the member congregations by making grants and offering advice and training.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Birmingham City
- Coventry City
- Dudley
- Northamptonshire
- Shropshire
- South Gloucestershire
- Staffordshire
- Warwickshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£45,524	£84,326	-	-
2024-12-31	£49,782	£99,188	-	-
2023-12-31	£1,214,441	£81,955	£1,197,800	2

Trustees

Name	Role	Appointed
DAVID TAYLOR	Chair	2022-11-01
Adrian Kenneth Farmer		2026-04-18
Alexandra Claire Zglinska BA. PGCE		2022-11-01
Ann Felicity MATTHEWS		2022-11-01
DAVID MEARMAN		2022-11-01
DIANE MARGARET RUTTER		2022-11-01
David Healey		2025-03-22
Debra Sally Burbery		2022-11-01
JANE ANNE COUPER		2022-11-01
Kevin Lindsay Watson		2025-06-25
Peter John Flower		2023-03-23
Rev Kieren Luke Mardle-Moss		2022-11-01

MIDLAND UNITARIAN ASSOCIATION INC

England & Wales - Charity number 1200862

Accounts

Midland Unitarian Association
Incorporated

Registered Charity No.1200862

Annual Report & Accounts

FOR THE YEAR ENDED 31st December, 2025

Managing Trustees

President - Mr David Taylor

Vice President - Ms Ann Matthews

Immediate Past President - Ms. Debra Burbery

Secretary - Rev Sue Woolley

Hon.Treasurer - Rev. Kieren Mardle-Moss

Mrs Jane Couper Rev Winnie Gordon

Mr Peter Flower Mr David Mearman

Ms Diane Rutter Mr David Healey

Ms Aleks Zglinska Mr Kevin Watson

Custodian Trustee

The British & Foreign Unitarian Association.Inc

Essex Hall, 1 Essex Street, London WC2R 3HY

Independent Examiner

Mr Richard Shaw, 188 Widney Road, Bentley Heath, Solihull B93 9BH

Bankers

Bank of Scotland, 300 Lawnmarket, Royal Mile, Edinburgh EH6 2PH

Solicitors

Mr. Stanley Willets, Talbots Law Ltd, Inhedge House, 31 Wolverhampton Street,Dudley DY1 1DB

Investment Managers

Mr Rorie Evans, Newton Investment Management Ltd,

160, Queen Victoria Street, London EC4V 4LA

Unitarian New Meeting Church
31, Ryland Street, Five Ways, Birmingham B16 8BL

MIDLAND UNITARIAN ASSOCIATION INCORPORATED
 Reg. No., 1200862
BALANCE SHEET AS AT 31st DECEMBER, 2025

2024		2025
MUA Inc Fund		MUA Inc Fund
THE FUNDS MANAGED BY THE MIDLAND UNITARIAN ASSOCIATION INCORPORATED:		
1,347,799.96	Value of Funds at the Start of the Period	1,385,898.22
38,098.26	Net Movement of Funds in the Period	58,190.83
1,385,898.22	Value of Funds at End of the Period	1,444,089.05
HAVE BEEN INVESTED IN :		
150,000.00	Leasehold Property	150,000.00
	Investments at Market Value	
1,203,922.60	Newtons Growth & Income Ethical Fund	1,225,914.96
0.00	Sundry Amounts owed to us	0.00
30,000.00	Cash in Deposit Account	65,944.06
2,818.08	Cash in Current Account	3,111.89
1,386,740.68		1,444,970.91
(842.46)	Less Sundry Amounts owed by us	(881.86)
(842.46)		(881.86)
1,385,898.22		1,444,089.05

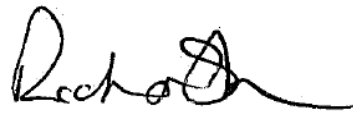
Responsibilities of the Trustees

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the Trust, for taking reasonable steps to prevent and detect fraud and any other irregularities, and for preparing annual financial statements which both accord with the accounting records, and which comply with both the Statement of Recommended Practice for Accounting by Charities and with the relevant governing documents and which give a true and fair view of the affairs of the Trust. To the best of our knowledge and belief, these obligations have been met, and accordingly these Accounts were approved at a Meeting of the Trustees held on 27th January, 2026

K.MARDLE-MOSS Treasurer

Having carried out an examination under Section 43 of the Charities Act, 1993 in accordance with any applicable directions given by the Commissioners under Subsection (7)(b) thereof, of the information supplied by the Midland Unitarian Association Trustees. I believe that proper accounting records have been kept in respect of the Charity in accordance with Section 41 thereof, and that the Accounts set out on pages 12-19, in respect of the funds administered by the Midland Unitarian Association during the period and of the resources available as at 31st December, 2025 accord with those records. I have detected no other during my examination to which your attention should be drawn to enable you to reach a proper understanding of the accounts.

Richard Shaw - Independent Examiner



14th January 2026

MIDLAND UNITARIAN ASSOCIATION INCORPORATED

Reg. No., 1200862

CHARITABLE GRANTS MADE DURING THE PERIOD ENDED 31st DECEMBER, 2025

2024		2025
MUA INC Fund	LEADERSHIP OF CONGREGATIONS	MUA INC Fund
18,352.00	Evesham Congregation	5,295.00
8,314.00	Coventry Congregation	4,000.00
1,724.00	Shrewsbury Congregation	8,700.00
3,338.00	Northampton Congregation	0.00
1,135.00	Kingswood Congregation	0.00
694.00	Warwick Congregation	0.00
738.00	Birmingham Congregation	0.00
308.00	Cheltenham Congregation	0.00
396.00	Stourbridge Congregation	0.00
2,071.01	Coseley Meeting House	2,037.68
37,070.01		20,032.68
	MINISTERIAL & LAY LEADERSHIP TRAINING & SUPPORT	
500.00	Ministers' Meeting	500.00
10,000.00	Unitarian College	5,000.00
0.00	Individual Grants	600.00
500.00	MUA Inc Lay Preachers	0.00
11,000.00		6,100.00
	OTHER DENOMINATIONAL INSTITUTIONS	
0.00	General Assembly	0.00
1,000.00	The Inquirer	500.00
0.00	MU Now Magazine	0.00
0.00	National Unitarian Fellowship	0.00
4,658.00	Sundry Other Causes	0.00
5,658.00		500.00
0.00	CHURCH MAINTENANCE AND REPAIRS	0.00
0.00		0.00
0.00		0.00
53,728.01	TOTAL GRANTS MADE	26,632.68

MIDLAND UNITARIAN ASSOCIATION INCORPORATED

Reg. No.,1200862

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER,2025

2024		2025
MUA INC Fund		MUA INC Fund
TOTAL RESOURCES ARISING IN THE PERIOD		
25,273.10	Dividends Received	26,374.17
382.08	Bank Interest Received	269.69
10,968.00	Rent Received	10,968.00
452.40	Affiliation Fees & Personal Subscriptions	412.00
3,867.69	Banbury Fund Grants ex GA	2,490.41
5,000.00	Oldbury Trustees Grant	5,000.00
3,571.15	Northampton Trustees	0.00
0.00	Asset Liquidation	75,000.00
146.00	Asset Transfer	0.00
32.25	ABC Book of Lay Preachers	10.00
89.60	Insurance Refund	0.00
0.00	Donations	0.00
49,782.27		120,524.27
53,728.01	TOTAL EXPENDITURE	26,632.68
	CHARITABLE GRANTS	
	OTHER EXPENDITURE	
34,371.51	District Ministry	33,047.36
120.74	Exec.Committee Members Exps	290.75
3,400.00	Secretary's Honorarium	3,570.00
3,400.00	Treasurer's Honorarium	3,570.00
665.09	Administrative Expenditure (Ptg, Postage, Tel.&Sec.Exps)	951.54
247.10	AGM & Lunch Expenses	0.00
135.00	Conference Fees	551.00
128.88	Website Costs	149.40
450.00	Independent Examiner's Fee	450.00
278.40	Professional Fees	12,830.00
0.00	Investment Management Costs	192.00
2,117.46	Insurance Premiums	1,932.07
146.00	Publicity & Training	159.00
45,460.18		57,693.12
(49,405.92)	NET INCOMING RESOURCES BEFORE INVESTMENT ADDITIONS, DISPOSALS & REVALUATION	36,198.47
	INVESTMENT SURPLUS/(DEFICIT) ON DISPOSAL AND REVALUATION AT YEAR END	
0.00	Surplus/(Deficit) on Sale of Investments	(94.47)
87,504.18	Investment RevIn Surplus/(Deficit)	22,086.83
87,504.18		21,992.36
38,098.26	INCREASE/(DECREASE) IN FUNDS	58,190.83

MIDLAND UNITARIAN ASSOCIATION INC

England & Wales - Charity number 1200862

Accounts

Midland Unitarian Association
Incorporated

Registered Charity No.1200862

Annual Report & Accounts

FOR THE YEAR ENDED 31st December, 2024

Managing Trustees

President - Mr David Taylor

Vice President - Ms Ann Matthews

Immediate Past President -Ms Cressida Pryor

Secretary - Rev Sue Woolley

Hon.Treasurer - Mr Kieren Mardle-Moss

Mrs Jane Couper Rev Winnie Gordon

Mr Peter Flower Mr David Mearman

Ms Diane Rutter Mrs Christine Thompson

Ms Aleks Zglinska Ms Debra Burbery

Custodian Trustee

The British & Foreign Unitarian Association.Inc

Essex Hall, 1 Essex Street, London WC2R 3HY

Independent Examiner

Mr Richard Shaw, 188 Widney Road, Bentley Heath,Solihull B93 9BH

Bankers

Bank of Scotland, 300 Lawnmarket, Royal Mile, Edinburgh EH6 2PH

Solicitors

Mr. Stanley Willets, Talbots Law Ltd, Inhedge House, 31 Wolverhampton Street,Dudley DY1 1DB

Investment Managers

Mr Rorie Evans, Newton Investment Management Ltd,

160, Queen Victoria Street, London EC4V 4LA

Unitarian New Meeting Church

31,Ryland Street, Five Ways, Birmingham B16 8BL

MIDLAND UNITARIAN ASSOCIATION INCORPORATED
 Reg. No., 1200862
BALANCE SHEET AS AT 31st DECEMBER, 2024

2023		2024
MUA Inc Fund		MUA Inc Fund
THE FUNDS MANAGED BY THE MIDLAND UNITARIAN ASSOCIATION INCORPORATED:		
0.00	Value of Funds at the Start of the Period	1,347,799.96
1,347,799.96	Net Movement of Funds in the Period	38,098.26
1,347,799.96	Value of Funds at End of the Period	1,385,898.22
HAVE BEEN INVESTED IN :		
150,000.00	Leasehold Property	150,000.00
	Investments at Market Value	
1,116,418.42	Newtons Growth & Income Ethical Fund	1,203,922.60
2,259.28	Sundry Amounts owed to us	0.00
32,066.91	Cash in Deposit Account	30,000.00
52,884.39	Cash in Current Account	2,818.08
1,353,629.00		1,386,740.68
(5,829.04)	Less Sundry Amounts owed by us	(842.46)
(5,829.04)		(842.46)
1,347,799.96		1,385,898.22

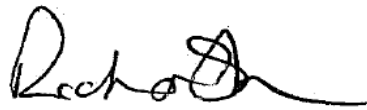
Responsibilities of the Trustees

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the Trust, for taking reasonable steps to prevent and detect fraud and any other irregularities, and for preparing annual financial statements which both accord with the accounting records, and which comply with both the Statement of Recommended Practice for Accounting by Charities and with the relevant governing documents and which give a true and fair view of the affairs of the Trust. To the best of our knowledge and belief, these obligations have been met, and accordingly these Accounts were approved at a Meeting of the Trustees held on 9th January, 2025

K.MARDLE-MOSS Treasurer

Having carried out an examination under Section 43 of the Charities Act, 1993 in accordance with any applicable directions given by the Commissioners under Subsection (7)(b) thereof, of the information supplied by the Midland Unitarian Association Trustees. I believe that proper accounting records have been kept in respect of the Charity in accordance with Section 41 thereof, and that the Accounts set out on pages 12-19, in respect of the funds administered by the Midland Unitarian Association during the period and of the resources available as at 31st December, 2024 accord with those records. I have detected no other during my examination to which your attention should be drawn to enable you to reach a proper understanding of the accounts.

Richard Shaw - Independent Examiner



MIDLAND UNITARIAN ASSOCIATION INCORPORATED

Reg. No., 1200862

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER, 2024

2023		2024
MUA INC Fund		MUA INC Fund
TOTAL RESOURCES ARISING IN THE PERIOD		
11,961.25	Dividends Received	25,273.10
1,048.86	Bank Interest Received	382.08
10,968.00	Rent Received	10,968.00
543.00	Affiliation Fees & Personal Subscriptions	452.40
3,398.78	Banbury Fund Grants ex GA	3,867.69
4,500.00	Oldbury Trustees Grant	5,000.00
5,331.00	Northampton Trustees	3,571.15
1,146,619.52	Asset Realisation (Cash & Prior Investments as custodian trustee)	0.00
174,526.72	Asset Transfer	146.00
0.00	ABC Book of Lay Preachers	32.25
0.00	Insurance Refund	89.60
5,543.58	Donations	0.00
1,364,440.71		49,782.27
	TOTAL EXPENDITURE	
0.00	CHARITABLE GRANTS	53,728.01
	OTHER EXPENDITURE	
32,291.39	District Ministry	34,371.51
152.07	Exec. Committee Members Exps	120.74
3,150.00	Secretary's Honorarium	3,400.00
3,150.00	Treasurer's Honorarium	3,400.00
1,294.99	Administrative Expenditure (Ptg, Postage, Tel. & Sec. Exps)	665.09
81.90	AGM & Lunch Expenses	247.10
310.00	Conference Fees	135.00
103.88	Website Costs	128.88
450.00	Independent Examiner's Fee	450.00
198.60	Professional Fees	278.40
1,974.77	Insurance Premiums	2,117.46
230.79	Publicity & Training	146.00
43,388.39		45,460.18
	NET INCOMING RESOURCES BEFORE INVESTMENT ADDITIONS, DISPOSALS & REVALUATION	
1,321,052.32		(49,405.92)
	INVESTMENT SURPLUS/(DEFICIT) ON DISPOSAL AND REVALUATION AT YEAR END	
0.00	Surplus/(Deficit) on Sale of Investments	0.00
65,314.42	Investment RevIn Surplus/(Deficit)	87,504.18
0.00	Investment Management Costs	0.00
65,314.42		87,504.18
1,386,366.74	INCREASE/(DECR) IN FUNDS	38,098.26

MIDLAND UNITARIAN ASSOCIATION INCORPORATED

Reg. No., 1200862

CHARITABLE GRANTS MADE DURING THE PERIOD ENDED 31st DECEMBER, 2024

2023		2024
MUA INC Fund	LEADERSHIP OF CONGREGATIONS	MUA INC Fund
7,000.00	Evesham Congregation	18,352.00
9,000.00	Coventry Congregation	8,314.00
9,000.00	Shrewsbury Congregation	1,724.00
7,566.78	Northampton Congregation	3,338.00
0.00	Kingswood Congregation	1,135.00
0.00	Warwick Congregation	694.00
0.00	Birmingham Congregation	738.00
0.00	Cheltenham Congregation	308.00
0.00	Stourbridge Congregation	396.00
0.00	Coseley Meeting House	2,071.01
32,566.78		37,070.01
	MINISTERIAL & LAY LEADERSHIP TRAINING & SUPPORT	
500.00	Ministers' Meeting	500.00
5,000.00	Unitarian College	10,000.00
500.00	MUA Inc Lay Preachers	500.00
6,000.00		11,000.00
	OTHER DENOMINATIONAL INSTITUTIONS	
0.00	General Assembly	0.00
0.00	The Inquirer	1,000.00
0.00	MU Now Magazine	0.00
0.00	National Unitarian Fellowship	0.00
0.00	Sundry Other Causes	4,658.00
0.00		5,658.00
	CHURCH MAINTENANCE AND REPAIRS	
0.00	N/A	0.00
0.00		0.00
0.00		0.00
38,566.78	TOTAL GRANTS MADE	53,728.01

INVESTMENT SUMMARY AS AT 31st December, 2024

Entity Reference		213800J4DHR4DISK4J65	
PREVIOUS YEAR MARKET VALUE		REVALN SURPLUS (DEFICIT) THIS PD	MARKET VALUE
£		£	£

TOTAL INVESTMENTS

1 688,467.203 Newton Sustainable Growth & Income Fund for Charities

1,116,418.42		87,504.18	1,203,922.60
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Valuation as at 30-DEC-24 £1.75000

Valuation as at 31-DEC-24 1.7487

FINANCIAL TIMES

HOME WORLD US COMPANIES TECH MARKETS CLIMATE OPINION LEX WORK & CAREERS LIFE & ARTS HTSI

MARKETS > MARKETS DATA > FUNDS

Funds

Newton Sustainable Growth and Income Fund for Charities

GB00BH3H2446:GBP

PRICE (GBP) TODAY'S CHANGE 1 YEAR CHANGE
174.94 ▲ 0.45 / 0.26% ▲ +10.36%

Date Released at least 10 business days prior to 31/12/2024.

Summary Charts Performance Assets & holdings Risk Ratings **Historical prices**

Historical Prices

Date Range: Dec 7, 2024 - Jan 6, 2025

Date	Open	High	Low	Close	Volume
Friday, January 03, 2025	174.94	174.94	174.94	174.94	0
Thursday, January 02, 2025	174.49	174.49	174.49	174.49	0
Tuesday, December 31, 2024	174.87	174.87	174.87	174.87	0
Monday, December 30, 2024	175.00	175.00	175.00	175.00	0

BNY | INVESTMENTS

BNY Mellon Fund Managers Limited
 202 Masons Lane
 Alibonborough
 Newcastle
 Warwickshire
 CV11 4RN
 United Kingdom

Tel: 0844 802 2710 (UK) 01 274 284 2708
 Fax: 0844 802 2711 (UK) 01 274 284 2709
 Email: fund@bnym.com

6th January 2025

Midland Unitarian Association Incorporated
 202 Masons Lane
 Alibonborough
 Newcastle
 Warwickshire
 CV11 4RN

Portfolio Statement as at 31st December 2024

Account Holder(s): Midland Unitarian Association Incorporated Account Number: 01282244

Portfolio Valuation
 Portfolio value at 30/11/2024: £1,209,568.03
 Portfolio value at 31/12/2024: £1,203,922.60

Fund holdings as at 31/12/2024

Fund	ISIN	Number of Shares	Price	Current Value (Report Ccy)
Newton Sustainable Growth and Income Fund for Charities Inc Class	GB00BH3H2446	688,467.203	174.87p	£1,203,922.60

MIDLAND UNITARIAN ASSOCIATION INC

England & Wales - Charity number 1200862

Accounts

Midland Unitarian Association Incorporated

Registered Charity No.1200862

Annual Report & Accounts

FOR THE PERIOD 01st November, 2022 TO 31st December, 2023

Managing Trustees

President - Ms Cressida Pryor
Vice President - Mr David Taylor
Immediate Past President - Ms Debra Burbery
Secretary - Rev Sue Woolley
Hon. Treasurer - Mr Kieren Mardle-Moss
Mrs Jane Couper Rev Winnie Gordon
Ms Ann Matthews Mr David Mearman
Ms Diane Rutter Mrs Christine Thompson
Ms Aleks Zglinska Mr Mike Taylor

Custodian Trustee

The British & Foreign Unitarian Association. Inc
Essex Hall, 1 Essex Street, London WC2R 3HY

Independent Examiner

Mr Richard Shaw, 88, Widney Road, Bentley Heath, Solihull B93 7BH

Bankers

Bank of Scotland, 300, Lawnmarket, Royal Mile, Edinburgh EH6 2PH

Solicitors

Mr. Stanley Willets, Wright Solicitors, 6, Load Street, Bewdley DY12 2AF

Investment Managers

Mr Rorie Evans, Newton Investment Management Ltd,
160, Queen Victoria Street, London EC4V 4LA

Unitarian New Meeting Church
31, Ryland Street, Five Ways, Birmingham B16 8BL

MIDLAND UNITARIAN ASSOCIATION INCORPORATED

Reg. No., 1200862

BALANCE SHEET AS AT 31st DECEMBER, 2023

2023

MUA Inc
Fund

THE FUNDS MANAGED BY THE MIDLAND UNITARIAN ASSOCIATION INCORPORATED:

Value of Funds at the Start of the Period	0.00
Net Movement of Funds in the Period	1,197,799.96
Value of Funds at End of the Period	1,197,799.96

HAVE BEEN INVESTED IN :

Freehold Property	0.00
Investments at Market Value	
Newtons Growth & Income Ethical Fund	1,116,418.42
Divs Rcd after Year End	0.00
Sundry Amounts owed to us	2,259.28
Cash in Deposit Account	32,066.91
Cash in Current Account	52,884.39

1,203,629.00

Less Sundry Amounts owed by us

(5,829.04)

(5,829.04)

1,197,799.96

Responsibilities of the Trustees

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the Trust, for taking reasonable steps to prevent and detect fraud and any other irregularities, and for preparing annual financial statements which both accord with the accounting records, and which comply with both the Statement of Recommended Practice for Accounting by Charities and with the relevant governing documents and which give a true and fair view of the affairs of the Trust. To the best of our knowledge and belief, these obligations have been met, and accordingly these Accounts were approved at a Meeting of the Trustees held on 25th January, 2024

K.MARDLE-MOSS Treasurer

Having carried out an examination under Section 43 of the Charities Act, 1993 in accordance with any applicable directions given by the Commissioners under Subsection (7)(b) thereof, of the information supplied by the Midland Unitarian Association Trustees. I believe that proper accounting records have been kept in respect of the Charity in accordance with Section 41 thereof, and that the Accounts set out on pages 12-19, in respect of the funds administered by the Midland Unitarian Association during the period and of the resources available as at 31st December, 2023 accord with those records. I have detected no other during my examination to which your attention should be drawn to enable you to reach a proper understanding of the accounts.

Dated: 18 February 2024 R.SHAW. Independent Examiner



MIDLAND UNITARIAN ASSOCIATION INCORPORATED

Reg. No., 1200862

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31st DECEMBER, 2023

	2023
	MUA INC Fund
TOTAL RESOURCES ARISING IN THE PERIOD	
Dividends Received	11,961.25
Bank Interest Received	1,048.86
Rent Received	10,968.00
Affiliation Fees & Personal Subscriptions	543.00
Banbury Fund Grants ex GA	3,398.78
Oldbury Trustees Grant	4,500.00
Northampton Trustees	5,331.00
Asset Realisation (Cash & Prior Investments as custodian trustee)	1,146,619.52
Asset Transfer from preceeding organisation	24,526.72
Donations	5,543.58
	1,214,440.71
TOTAL EXPENDITURE	
CHARITABLE GRANTS	38,566.78
OTHER EXPENDITURE	
District Ministry	29,771.39
Exec. Committee Members Exps	152.07
Secretary's Honorarium	3,150.00
Treasurer's Honorarium	3,150.00
Administrative Expenditure (Ptg, Postage, Tel. & Sec. Exps)	1,294.99
AGM & Lunch Expenses	81.90
Conference Fees	310.00
Website Costs	103.88
Independent Examiner's Fee	450.00
Professional Fees	198.60
Insurance Premiums	1,974.77
Legal Costs	2,520.00
Publicity & Training	230.79
	43,388.39
NET INCOMING RESOURCES BEFORE INVESTMENT ADDITIONS, DISPOSALS & REVALUATION	
	1,132,485.54
INVESTMENT SURPLUS/(DEFICIT) ON DISPOSAL AND REVALUATION AT YEAR END	
Surplus/(Deficit) on Sale of Investments	0.00
Investment Revln Surplus/(Deficit)	65,314.42
Investment Management Costs	0.00
	65,314.42
INCREASE/(DECR) IN FUNDS	1,197,799.96

MIDLAND UNITARIAN ASSOCIATION INCORPORATED

Reg. No., 1200862

CHARITABLE GRANTS MADE DURING THE PERIOD ENDED 31st DECEMBER, 2023

2023

	MUA INC Fund
LEADERSHIP OF CONGREGATIONS	
Evesham Congregation	7,000.00
Coventry Congregation	9,000.00
Shrewsbury Congregation	9,000.00
Northampton Congregation Development	7,566.78
	0.00
	32,566.78
MINISTERIAL & LAY LEADERSHIP TRAINING & SUPPORT	
Ministers' Meeting	500.00
Sustentation Fund	0.00
Unitarian College	5,000.00
Manchester Academy Trust	0.00
MUA Inc Lay Preachers	500.00
Education & Training Expenditure	0.00
Sales of Lay Training ABCs Book	0.00
	6,000.00
OTHER DENOMINATIONAL INSTITUTIONS	
General Assembly	0.00
The Inquirer	0.00
MU Now Magazine	0.00
National Unitarian Fellowship	0.00
Sundry Other Causes	0.00
	0.00
CHURCH MAINTENANCE AND REPAIRS	0.00
N/A	0.00
	0.00
TOTAL GRANTS MADE	38,566.78

INVESTMENT SUMMARY AS AT 31st December, 2023

	Entity Reference	1262244	
COST	REVALN SURPLUS (DEFICIT) B/FWD	REVALN SURPLUS (DEFICIT) THIS PD	MARKET VALUE
£	£	£	£

TOTAL INVESTMENTS

1	688,467.203 Newton Sustainable Growth & Income Fund for Charities	1,051,103.98	1,356.62	63,957.82	1,116,418.42
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Valuation as at 31-DEC-23 **£1.62160**

Source of Investments				
No of Units held	Cost	Gain/(loss) B/F		
ex DUDLEY	Bought	136,461.109	210,000.00	3,234.13
	Div reinvestec	4,257.465	6,103.98	
ex KIDDERMINSTER	Bought	116,602.967	180,000.00	(4,197.74)
ex KIDDERMINSTER	Bought	71,575.279	115,000.00	
ex KIDDERMINSTER	Bought	158,508.750	250,000.00	
ex MUA	Bought	123,080.910	190,000.00	2,320.23
Sale of Newton Growth and Income Fund for Charities				
	05-Jun-23	(610,486.480)	(988,681.41)	
Purchase of Newton Sustainable Growth and Income Fund for Charities				
	05-Jun-23	624,364.639	988,681.41	
ex Oldbury	Bought	64,102.564	100,000.00	
		688,467.203	1,051,103.98	1,356.62