

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		MUA Inc
Fund		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
	CHURCH MAINTENANCE AND REPAIRS	
0.00		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		MUA INC
Fund		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
	TOTAL EXPENDITURE	
53,728.01	CHARITABLE GRANTS	26,632.68
	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
	NET INCOMING RESOURCES BEFORE INVESTMENT ADDITIONS,DISPOSALS & REVALUATION	
(49,405.92)		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