

ANSDELL UNITARIAN CHURCH

England & Wales · Charity number 218676

Details

Status Registered

Legal form Trust

Registered 1963-06-17

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

Contact

Address 47 Meyler Avenue
Blackpool
FY3 7DX

Phone 01253301701

Email alancdb1@outlook.com

Activities

Objects: A PLACE FOR THE WORSHIP OF GOD AND ALSO ACCOMMODATION FOR A DAY OR SUNDAY SCHOOL.

Activities: The furtherance of the Unitarian Church by the provision of a Church in Ansdell of high standard to maximise membership and attendance at Church services

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LYTHAM ST ANNE'S
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,042	£103,268	-	-
2023-12-31	£102,329	£37,189	-	-
2022-12-31	£42,552	£37,052	-	-
2021-12-31	£31,655	£31,571	-	-
2020-12-31	£23,816	£23,446	-	-

Trustees

Name	Role	Appointed
DOREEN CONNOLLY	Chair	
A C DAWSON-BROWN		2011-09-05
JULIA MARGARET TURNER		2012-06-08
Jennifer Greenwood		2017-03-19
NANCY BOARDMAN		
SHEILA BENTHAM		

Linked charities

- RESIDENCE FOR MINISTER AND OTHER PURPOSES IN CONNEXION WITH THE ANSDELL UNITARIAN CHAPEL (218676-1)

ANSDELL UNITARIAN CHURCH

England & Wales - Charity number 218676

Accounts

Charity No. 218676

ANDELL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2024

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool
FY4 2DP

ANSDELL UNITARIAN CHURCH

**Report and Financial Statements
For the year ended 31 December 2024**

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2	Report of the executive committee
3-4	Receipts and payments account
5	Statement of assets
6	Report of the independent examiner

ANSDALL UNITARIAN CHURCH
Legal and Administrative Information

Status

The Church is a charitable trust governed by a Trust Deed dated 14 July 1933. Trustees are elected from the members to serve for a period of 3 years at each Annual General Meeting.

Trustees

The following served as trustees during the year:

Name

Mrs D Connolly
Mrs S Bentham
Mr A C Dawson-Brown
Mrs J Turner
Mrs J Greenwood

Principal Address

Channing Road, Lytham St Annes, Lancashire FY8 IBJ

Independent Examiner

C N Calvert, Rushtons, Chartered Accountants & Registered Auditors, Avroe House, Avroe Crescent, Blackpool, FY4 2DP

Bankers

Lloyds TSB plc

ANSDELL UNITARIAN CHURCH

Report of the Trustees for the year ended 31 December 2024

Objects of the Charity and principle activity

The Charity's objects are the furtherance of Unitarianism by the provision of a Church of high standard to maximise membership and attendance at Church Services.

Results

During the year payments exceeded receipts by £54,226 (2023: surplus £65,140).

Developments during the year

2024 has been another successful year in the life of our church.

We are fortunate in finding that as we lose members, others appear to replace them, and our membership remains fairly constant. It is a special delight to welcome two more younger people to our services, an encouraging sign for the future of our church. They have made themselves members, as they prefer our Unitarian worship to that with which they have been brought up.

On the social side, our modern hall is regularly used by a variety of local groups, and we provide this facility at a nominal rent as a community facility.

We have again this year been blessed by having our regular team of Worship Leaders, who bring such a wonderful range of differing views of our faith week by week, and by regular visits from Rev. Ant Howe, which greatly enhances our worship. It is always a pleasure to welcome a trained minister to our worship.

We continue to give financial support to the Unitarian college, Manchester and to local charities

During the year the substantial legacy from Jean Moxham last year has now largely been invested in our share portfolio, the dividends from which greatly assists in safeguarding our future operations.

So life goes on as usual at Ansdell, and we look forward to having another successful year in 2025 – onwards and upwards!

Reserve policy

All funds included in the accounts are unrestricted. The trustees recognise the need to maintain reserves at a level sufficient to generate income to meet the costs of maintaining the church.

The Report was approved by the Trustees on *16 March*.....2025

A Dawson-Brown..... Mr A C Dawson-Brown (Secretary/Trustee)

ANSDALL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 December 2024

RECEIPTS

	<u>2024</u>	<u>2023</u>
<u>Subscriptions, Donations and Collections</u>		
Collections	3,155	1,806
Envelopes	1,274	2,032
Members' Subscriptions	180	255
Donations	10,626	67,095
Gift Aid	<u>1,077</u>	<u>1,750</u>
	16,312	72,938
<u>Efforts</u>		
Christmas and raffle	75	75
After service teas and coffee mornings	<u>273</u>	<u>327</u>
	348	402
<u>Other Income</u>		
Sir C.Grundy Trust	85	85
<u>Use of Church Hall</u>		
Room Hire	5,630	5,200
Weddings and Funerals etc.	<u>225</u>	<u>200</u>
	5,855	5,400
<u>Investment Income</u>		
Quoted Investments	26,442	23,504
Sold 6402 of M&G Charifund	-	-
	<u>49,042</u>	<u>102,329</u>
TOTAL RECEIPTS	<u>49,042</u>	<u>102,329</u>

ANSDELL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 December 2024

<u>PAYMENTS</u>	<u>2024</u>	<u>2023</u>	
<u>Church Services</u>			
Pulpit Supplies	6,983	5,217	
Funeral fees	-	-	
	6,983	5,217	
<u>Premises</u>			
Repairs and Renewals	2,654	2,460	
Heating and lighting	2,223	3,135	
Water	373	343	
Caretaking and cleaning	8,250	7,935	
Insurance	2,906	2,881	
Garden maintenance	3,897	2,622	
	20,303	19,376	
<u>General</u>			
Social Events and AGM Lunch	1,319	1,025	
Catering	-	77	
Officers' Expenses	-	-	
Printing, postage and stationery	567	400	
Sundries	1,851	1,867	
Hedleys Fees	1,742	1,714	
Pastoral Care	609	563	
Admin	7,290	6,202	
Donations	330	100	
Advert	240	240	
Christmas Meal	100	408	
	14,048	12,596	
Bought Shares	61,934	-	
TOTAL PAYMENTS	£ 103,268	£ 37,189	
<u>SURPLUS</u>	-54,226	65,140	
Money held by Hedleys	-	-	
Opening Bank Balances	127,378	62,238	
Closing bank balances	£ 73,152	£ 127,378	

ANSDELL UNITARIAN CHURCH
STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2024

INVESTMENTS

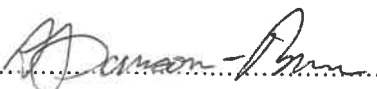
		<u>2024</u>	<u>2023</u>
Units			
11500	M & G Charifund Income Units	169,326	165,024
123000	M & G Credit	118,818	93,685
337	Vanguard Funds plc FTSE 100 ETF	11,862	11,319
36835	Momentum Multi-asset value tst plc	38,134	38,153
19500	Lendinvest Secured Income	18,663	17,167
20246	Blackrock Charinco Units	28,730	30,069
24000	RCB Bonds PLC 3.25% SNR	19,674	-
21000	RCB Bonds PLC 4.25% SNR	20,071	-
4	Income cash	4	165
		<hr/>	<hr/>
Total value of these investments 31 December 2024		<u>425,282</u>	<u>355,582</u>

BANK & CASH BALANCES

Balance at Lloyds Bank plc as at 31 December 2024

Current Account	<u>73,152</u>	<u>127,378</u>
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Signed on behalf of the Trustees:

Secretary/Trustee: 

Date: 19/3 2025

ANSDELL UNITARIAN CHURCH

Independent Examiner's Report to the Trustees of Ansdell Unitarian Church

I report to the charity trustees on my examination of the accounts of Ansdell Unitarian Church (the Trust) for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

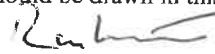
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2001 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


C N Calvert
Chartered Accountant

Date 19/3/25

Rushtons
Chartered Accountants
Avroe House, Avroe Crescent
Blackpool
FY4 2DP

ANSDELL UNITARIAN CHURCH

England & Wales - Charity number 218676

Accounts

Charity No. 218676

ANSDELL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2023

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Report and Financial Statements For the year ended 31 December 2023

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The following served as trustees during the year:

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Mrs S Bentham
Mr A C Dawson-Brown
Mrs J Turner
Mrs J Greenwood

Principal Address

Channing Road, Lytham St Annes, Lancashire FY8 IBJ

Independent Examiner

C N Calvert, Rushtons, Chartered Accountants & Registered Auditors, Avroe House, Avroe Crescent, Blackpool, FY4 2DP

Bankers

Lloyds TSB plc

ANSDELL UNITARIAN CHURCH

Report of the Trustees for the year ended 31 December 2023

Objects of the Charity and principle activity

The Charity's objects are the furtherance of Unitarianism by the provision of a Church of high standard to maximise membership and attendance at Church Services.

Results

During the year receipts exceeded payments by £65,140 (2022: surplus £6,417).

Developments during the year

The Trustees are pleased to announce that, despite the considerable rise in costs for heating and lighting during the year, we would have only sustained a small deficit overall while managing to continue our activities as normal. We were, however pleased to receive a considerable bequest from a deceased member, Mrs. Jean Moxham, which has greatly enhanced our financial position. On the advice of our stockbrokers we are not intending to consider any investments at this time due to the current uncertain state of the market.

We have been happy to welcome several new members during the year, and despite losses caused by the decease of three Indoor members, our numbers remain fairly constant.

We are still however, as with most churches today, an ageing congregation and our work with Pastoral Care to our members is an increasingly important part of our work in the community.

We continue of course with our support for various local charities and organisations as usual.

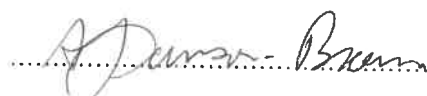
We have been fortunate this year in being able to increase our team of visiting ministers and worship leaders, who, in the absence of a minister of our own provide an invaluable resource, and their variety of presentation and viewpoint, help to give our church a unique form of worship in the local area.

We continue as always to be "The Little Church with the Big Heart" and strive to move as always "Onwards and Upwards".

Reserve policy

All funds included in the accounts are unrestricted. The trustees recognise the need to maintain reserves at a level sufficient to generate income to meet the costs of maintaining the church.

The Report was approved by the Trustees on ..17.. ~~MARCH~~.....2024

.......... Mr A C Dawson-Brown (Secretary/Trustee)

ANSDELL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 December 2023

RECEIPTS

	<u>2023</u>	<u>2022</u>
<u>Subscriptions, Donations and Collections</u>		
Collections	1,806	1,503
Envelopes	2,032	2,292
Members' Subscriptions	255	250
Donations	67,095	10,513
Gift Aid	<u>1,750</u>	<u>1,518</u>
	72,938	16,076
 <u>Efforts</u>		
Spring/Summer Fair and Gift Day	-	75
Christmas and raffle	75	-
After service teas and coffee mornings	<u>327</u>	<u>299</u>
	402	374
 <u>Other Income</u>		
Sir C.Grundy Trust	85	85
 <u>Use of Church Hall</u>		
Room Hire	5,200	7,050
Weddings and Funerals etc.	<u>200</u>	<u>215</u>
	5,400	7,265
 <u>Investment Income</u>		
Quoted Investments	23,504	18,752
Sold 6402 of M&G Charifund	-	101,237
	<u>23,504</u>	<u>120,000</u>
TOTAL RECEIPTS	<u><u>102,329</u></u>	<u><u>143,789</u></u>

ANSDELL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 December 2023

PAYMENTS

	<u>2023</u>	<u>2022</u>
<u>Church Services</u>		
Pulpit Supplies	5,217	5,751
Funeral fees	-	160
	5,217	5,911
<u>Premises</u>		
Repairs and Renewals	2,460	513
Heating and lighting	3,135	2,238
Water	343	455
Caretaking and cleaning	7,935	7,370
Insurance	2,881	2,851
Garden maintenance	2,622	2,241
	19,376	15,668
<u>General</u>		
Social Events and AGM Lunch	1,025	1,093
Catering	77	187
Officers' Expenses	-	983
Printing, postage and stationery	400	480
Sundries	1,867	2,155
Hedleys Fees	1,714	2,501
Pastoral Care	563	509
Admin	6,202	6,123
Donations	100	800
Advert	240	642
Christmas Meal	408	-
	12,596	15,473
Bought 102500@97.2 M&G Credit	-	100,320
TOTAL PAYMENTS	£ 37,189	£ 137,372
<u>SURPLUS</u>	65,140	6,417
Money held by Hedleys		-
Opening Bank Balances	62,238	60
		55,881
Closing bank balances	£ 127,378	£ 62,238

ANSDELL UNITARIAN CHURCH
STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2023

INVESTMENTS

		<u>2023</u>	<u>2022</u>
Units			
11500	M & G Charifund Income Units	165,024	168,995
102500	M & G Credit	93,685	94,403
337	Vanguard Funds plc FTSE 100 ETF	11,319	10,917
36835	Momentum Multi-asset value tst plc	38,153	38,151
19500	Lendinvest Secured Income	17,167	19,061
20246	Blackrock Charinco Units	30,069	29,606
165	Income cash	165	60
		<hr/>	<hr/>
Total value of these investments 31 December		<u>355,582</u>	<u>361,193</u>

BANK & CASH BALANCES

Balance at lloyds Bank plc at 31 December plc as at 31 December 2023

Current Account	<u>127,378</u>	<u>62,238</u>
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Signed on behalf of the Trustees:

Secretary/Trustee: 

Date: 17 MARCH 2024

ANSELLE UNITARIAN CHURCH

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Respective responsibilities of trustees and examiner

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed applicable Directions given by the Charity Commission under section 145(5)(b) of the Act..

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

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3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2001 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C N Calvert
Chartered Accountant

Date....18/3/24.....

Rushtons
Chartered Accountants
Avroe House, Avroe Crescent
Blackpool
FY4 2DP

ANSDELL UNITARIAN CHURCH

England & Wales - Charity number 218676

Accounts

**ANSDALL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2022**

Rushtons
Chartered Accountants
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ANSDELL UNITARIAN CHURCH

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For the year ended 31 December 2022**

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Mrs S Bentham
Mr A C Dawson-Brown
Mrs J Turner
Mrs J Greenwood
Mrs E Pollard

Principal Address

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Independent Examiner

C N Calvert, Rushtons, Chartered Accountants & Registered Auditors, Avroe House, Avroe Crescent, Blackpool, FY4 2DP

Bankers

Lloyds TSB plc

ANSDELL UNITARIAN CHURCH

Report of the Trustees for the year ended 31 December 2022

Objects of the Charity and principle activity

The Charity's objects are the furtherance of Unitarianism by the provision of a Church of high standard to maximise membership and attendance at Church Services.

Results

During the year receipts exceeded payments by £6,417 (2021: surplus £84).

Developments during the year

The Trustees are pleased to announce that, in spite of the lengthy closure due to the pandemic, and the ongoing pressures on our income caused by recent events beyond our control, we have continued to provide weekly services to our community.

We have been encouraged during this year to welcome several new people to our worship and it is hoped that they will in due course become members.

We are still however, as with most churches today, an ageing congregation and our work with Pastoral Care to our members is an increasingly important part of our work in the community. Sadly during the second half of the year three of our Indoor Members passed away.

We continue of course with our support for various local charities and organisations as usual.

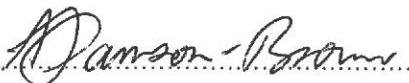
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We continue as always to be "The Little Church with the Big Heart" and strive to move as always "Onwards and Upwards".

Reserve policy

All funds included in the accounts are unrestricted. The trustees recognise the need to maintain reserves at a level sufficient to generate income to meet the costs of maintaining the church.

The Report was approved by the Trustees on19 MARCH.....2023

.......... Mr A C Dawson-Brown (Secretary/Trustee)

ANSDELL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 December 2022

RECEIPTS

	<u>2022</u>	<u>2021</u>
<u>Subscriptions, Donations and Collections</u>		
Collections	1,503	840
Envelopes	2,292	3,310
Members' Subscriptions	250	60
Donations	10,513	315
Gift Aid	<u>1,518</u>	<u>902</u>
	16,076	5,427
 <u>Efforts</u>		
Spring/Summer Fair and Gift Day	75	-
Christmas and raffle	-	170
After service teas and coffee mornings	<u>299</u>	<u>146</u>
	374	316
 <u>Other Income</u>		
Sir C.Grundy Trust	85	85
 <u>Use of Church Hall</u>		
Room Hire	7,050	7,050
Weddings and Funerals etc.	<u>215</u>	<u>-</u>
	7,265	7,050
 <u>Investment Income</u>		
Quoted Investments	18,752	18,777
Sold 6402 of M&G Charifund	101,237	-
	<u>143,789</u>	<u>31,655</u>
TOTAL RECEIPTS	<u>143,789</u>	<u>31,655</u>

ANSDELL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 December 2022

PAYMENTS

	<u>2022</u>	<u>2021</u>
<u>Church Services</u>		
Pulpit Supplies	5,751	2,707
Funeral fees	160	250
	5,911	2,957
<u>Premises</u>		
Repairs and Renewals	513	3,525
Heating and lighting	2,238	936
Water	455	189
Caretaking and cleaning	7,370	7,790
Insurance	2,851	2,585
Garden maintenance	2,241	1,628
	15,668	16,653
<u>General</u>		
Social Events and AGM Lunch	1,093	
Catering	187	338
Officers' Expenses	983	740
Printing, postage and stationery	480	414
Sundries	2,155	1,608
Hedleys Fees	2,501	2,259
Pastoral Care	509	1,495
Admin	6,123	4,495
Donations	800	320
Advert	642	-
	15,473	11,961
<u>Investment Expenses</u>		
Bought 102500@97.2 M&G Credit	100,320	-
TOTAL PAYMENTS	£ 137,372	£ 31,571
SURPLUS		
Money held by Hedleys	6,417	84
	(60)	-
Opening Bank Balances	55,881	55,797
Closing bank balances	£ 62,238	£ 55,881

ANSDALL UNITARIAN CHURCH
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2022

INVESTMENTS

	<u>2022</u>	<u>2021</u>
Units		
11500 M & G Charifund Income Units	168,995	278,591
102500 M & G Credit	94,403	-
337 Vanguard Funds plc FTSE 100 ETF	10,917	10,868
24456 Momentum Multi-asset value tst plc	38,151	46,528
19500 Lendinvest Secured Income	19,061	20,027
20246 Blackrock Charinco Units	29,606	37,233
60 Income cash	60	-
	<hr/>	<hr/>
Total value of these investments 31 December 2022	361,193	393,247

BANK & CASH BALANCES

Balance at Lloyds Bank plc at 31 December 2022

Current Account	<hr/>	<hr/>
	62,238	55,881

Signed on behalf of the Trustees:

Secretary/Trustee: *A. Dawson Brown*

Date: *19 MARCH* 2023

ANSDELL UNITARIAN CHURCH

Independent Examiner's Report to the Trustees of Ansdell Unitarian Church

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C N Calvert
Chartered Accountant

Date... 5/4/2023

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ANSDELL UNITARIAN CHURCH

England & Wales - Charity number 218676

Accounts

ANSDELL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2021

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Blackpool
FY4 2DP

ANSDELL UNITARIAN CHURCH

**Report and Financial Statements
For the year ended 31 December 2021**

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ANSDELL UNITARIAN CHURCH

Legal and Administrative Information

Status

The Church is a charitable trust governed by a Trust Deed dated 14 July 1933. Trustees are elected from the members to serve for a period of 3 years at each Annual General Meeting.

Trustees

The following served as trustees during the year:

Name

Mrs D Connolly

Mrs N Boardman – Deceased 1 February 2021

Mrs S Bentham

Mr A C Dawson-Brown

Mrs J Turner

Mrs J Greenwood

Principal Address

Channing Road, Lytham St Annes, Lancashire FY8 IBJ

Independent Examiner

C N Calvert, Rushtons, Chartered Accountants & Registered Auditors, Avroe House, Avroe Crescent, Blackpool, FY4 2DP

Bankers

Lloyds TSB plc

ANSDALL UNITARIAN CHURCH

Report of the Trustees for the year ended 31 December 2021

Objects of the Charity and principle activity

The Charity's objects are the furtherance of Unitarianism by the provision of a Church of high standard to maximise membership and attendance at Church Services.

Results

During the year receipts exceeded payments by £84 (2020: surplus £370).

Developments during the year

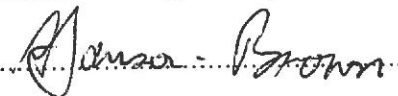
We were unfortunately obliged to close on Government orders from the 15th of March 2020 and we did not resume normal worship until the 23rd of May 2021.

During this period, we maintained contact with all our members with regular newsletters, which also contained a short service. As a result, we re-opened with minimum loss of membership mainly due to bereavement. We are fortunate that returns from our investments have gone a long way to covering our essential expenditure during this period.

Reserve policy

All funds included in the accounts are unrestricted. The trustees recognise the need to maintain reserves at a level sufficient to generate income to meet the costs of maintaining the church.

The Report was approved by the Trustees on13/3.....2022

.......... Mr A C Dawson-Brown (Secretary/Trustee)

ANSDELL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 December 2021

RECEIPTS

	<u>2021</u>	<u>2020</u>
<u>Subscriptions, Donations and Collections</u>		
Collections	840	506
Envelopes	3,310	2,527
Members' Subscriptions	60	385
Donations	315	533
Gift Aid	<u>902</u>	<u>1,518</u>
	5,427	5,469
 <u>Efforts</u>		
Christmas and raffle	170	-
Spring/Summer Fair and Gift Day	-	58
After service teas and coffee mornings	<u>146</u>	<u>41</u>
	316	99
 <u>Other Income</u>		
Sir C.Grundy Trust	85	85
Storage Income	-	125
 <u>Use of Church Hall</u>		
Room Hire	<u>7,050</u>	<u>1,220</u>
	7,050	1,220
 <u>Investment Income</u>		
Quoted Investments	<u>18,777</u>	<u>16,818</u>
TOTAL RECEIPTS	<u><u>31,655</u></u>	<u><u>23,816</u></u>

ANSDELL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 December 2021

PAYMENTS

	<u>2021</u>	<u>2020</u>
<u>Church Services</u>		
Pulpit Supplies	2,707	904
Funeral fees	250	-
Organist	<u>-</u>	<u>1,120</u>
	2,957	2,024
<u>Premises</u>		
Repairs and Renewals	3,525	352
Heating and lighting	936	909
Water	189	-
Caretaking and cleaning	7,790	6,480
Insurance	2,585	2,626
Garden maintenance	<u>1,628</u>	<u>1,172</u>
	16,653	11,539
<u>General</u>		
Social Events and AGM Lunch	292	140
Catering	338	-
Officers' Expenses	740	370
Printing, postage and stationery	414	977
Sundries	1,608	1,423
Hedleys Fees	2,259	2,133
Pastoral Care	1,495	1,070
Admin	4,495	3,470
Donations	320	100
Advert	<u>-</u>	<u>200</u>
	11,961	9,883
TOTAL PAYMENTS	£ <u>31,571</u>	£ <u>23,446</u>
SURPLUS	84	370
Opening Bank Balances	<u>55,797</u>	<u>55,427</u>
Closing bank & cash balances	£ <u>55,881</u>	£ <u>55,797</u>

ANSDELL UNITARIAN CHURCH
STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2021

ASSETS

Church Freehold Land, Buildings and Contents of Channing Road, Ansdell
 (Insurance Cover £440000)

INVESTMENTS

	<u>2021</u>	<u>2020</u>
17,902 M & G Charifund Income Units	278,591	245,717
337 Vanguard Funds plc FTSE 100 ETF	10,868	9,710
19,500 Momentum multi-asset value tst plc	46,528	19,461
24,456 Lendinvest Secured Income	20,027	40,291
20,246 Blackrock Charinco Units	37,233	39,936
	<hr/>	<hr/>
Total value of these investments 31 December 2021	393,247	355,115

BANK & CASH BALANCES

Balance at Lloyds Bank plc as at 31 December 2021

Current Account	55,881	55,797
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Signed on behalf of the Trustees:

Secretary/Trustee: *Dawson-Brown,*

Date: 13/13 2022

ANSDELL UNITARIAN CHURCH

Independent Examiner's Report to the Trustees of Ansdell Unitarian Church

I report to the charity trustees on my examination of the accounts of Ansdell Unitarian Church (the Trust) for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2001 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C N Calvert
Chartered Accountant

Date.....14/3/22.....

Rushtons
Chartered Accountants
Avroe House, Avroe Crescent
Blackpool
FY4 2DP