

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

Rushtons  
Chartered Accountants  
Avroe House  
Avroe Crescent  
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

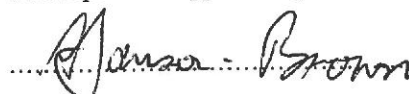
We were unfortunately obliged to close on Government orders from the 15th of March 2020 and we did not resume normal worship until the 23rd of May 2021.

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 on .....13/3.....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>
<b><u>Subscriptions, Donations and Collections</u></b>		
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
<b><u>Efforts</u></b>		
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
<b><u>Other Income</u></b>		
Sir C.Grundy Trust	85	85
Storage Income	-	125
<b><u>Use of Church Hall</u></b>		
Room Hire	<u>7,050</u>	<u>1,220</u>
	7,050	1,220
<b><u>Investment Income</u></b>		
Quoted Investments	<u>18,777</u>	<u>16,818</u>
<b>TOTAL RECEIPTS</b>	<u>31,655</u>	<u>23,816</u>

**ANSDALL UNITARIAN CHURCH**  
**RECEIPTS AND PAYMENTS ACCOUNT**

**Year Ended 31 December 2021**

**PAYMENTS**

	<u>2021</u>	<u>2020</u>
<b><u>Church Services</u></b>		
Pulpit Supplies	2,707	904
Funeral fees	250	-
Organist	<u>-</u>	<u>1,120</u>
	2,957	2,024
<b><u>Premises</u></b>		
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
<b><u>General</u></b>		
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
<b>TOTAL PAYMENTS</b>	£ <u>31,571</u>	£ <u>23,446</u>
<b>SURPLUS</b>	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
		<hr/>	<hr/>

**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.....

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