

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

Rushtons  
Chartered Accountants  
Avroe House  
Avroe Crescent  
Blackpool  
FY4 2DP

# **ANSDELL UNITARIAN CHURCH**

## **Report and Financial Statements For the year ended 31 December 2022**

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

#### **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 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.

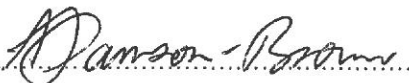
We have been fortunate this year in being able to increase our team of visiting ministers and worship leaders, who, in the absence of a minister of our own provide an invaluable resource, and their variety of presentation and viewpoint, help to give our church a unique form of worship in the local area.

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 .....19 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>
<b><u>Subscriptions, Donations and Collections</u></b>		
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
<b><u>Efforts</u></b>		
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
<b><u>Other Income</u></b>		
Sir C.Grundy Trust	85	85
<b><u>Use of Church Hall</u></b>		
Room Hire	7,050	7,050
Weddings and Funerals etc.	<u>215</u>	<u>-</u>
	7,265	7,050
<b><u>Investment Income</u></b>		
Quoted Investments	18,752	18,777
Sold 6402 of M&G Charifund	<u>101,237</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<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>
<b><u>Church Services</u></b>			
Pulpit Supplies	5,751		2,707
Funeral fees	160		250
		5,911	2,957
<b><u>Premises</u></b>			
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

**General**

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

**Investment Expenses**

Bought 102500@97.2 M&G Credit	100,320		-
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<b>TOTAL PAYMENTS</b>	£	137,372	£	31,571
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**SURPLUS**

Money held by Hedleys	(60)	-
Opening Bank Balances	55,881	55,797
Closing bank balances	£ 62,238	£ 55,881

**ANSDELL 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/> 62,238	<hr/> 55,881
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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

I report to the charity trustees on my examination of the accounts of Ansdell Unitarian Church (the Trust) for the year ended 31 December 2022.

### 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... 5/4/2023

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