

Charity No. 218676

ANSDALL 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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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

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>-</u>	<u>-</u>
TOTAL RECEIPTS	<u>49,042</u>	<u>102,329</u>

ANSDELL UNITARIAN CHURCH
RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 December 2024

PAYMENTS

	<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

ANSDALL 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').

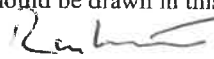
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed applicable Directions given by the Charity Commission under section 145(5)(b) of the Act..

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

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