

FUNDS HELD IN CONNECTION WITH THE DUNHAM ROAD UNITARIAN CHAPEL

England & Wales · Charity number 230482

Details

Other names DUNHAM ROAD UNITARIAN CHAPEL

Status Registered

Legal form Other

Registered 1965-03-12

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

Contact

Address 116 Sunny Bank Road
Bury
Lancashire
BL9 8LJ

Phone 07838513122

Email asamajabeen@hotmail.co.uk

Website www.ukunitarians.org.uk/altrincham

Activities

Objects: GENERAL PURPOSES OF THE CHAPEL.

Activities: To Permit the chapel and sunday school to be used occupied and enjoyed for the public worship of almighty God and for the religious instruction of the members of the congregation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** ALTRINCHAM
- Cheshire East
- Cheshire West & Chester
- Lancashire
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£107,690	£85,200	-	-
2023-12-31	£93,154	£80,456	-	-
2022-12-31	£92,285	£87,029	-	-
2021-12-31	£98,290	£81,182	-	-
2020-12-31	£136,446	£73,190	-	-

Trustees

Name	Role	Appointed
GWYNETH ROPER	Chair	
ANNETTE PERCY		2021-04-11
Dr CAROLYN JANE PATRICIA JONES		
FRANCIS DRAINEY		
Lois Smith		2021-04-11
Penelope Ann Belinda Smallwood		2024-03-03
Rodger Deyn		2024-03-03

FUNDS HELD IN CONNECTION WITH THE DUNHAM ROAD UNITARIAN CHAPEL

England & Wales - Charity number 230482

Accounts

Treasurer's report for the year ended 31st December 2024

The 2024 financial year has been similar to 2023. Lettings are the main source of the chapel's income as in prior years. The rent from the parsonage was £31,500. Room lettings have increased by £2,502 in the year to £21,024(2023 £18,522). An average of £1,752 per month is received from lettings of the school rooms. Brass Band Concert for Xmas made a profit of £781.

The donations received were higher than last year, this year £2,043 (2023 was £1,379.) No grant was received from Manchester District Association this year, last year £2000 was received.

Legacy received in the year was £15,000 which really helped the finances of the chapel.

Maintenance costs for the chapel were lower than the previous year at £2,544. Other maintenance costs for the school rooms were also lower than the previous year at £780.(£3,543 2023)

I would like to thank Frank Draine for all his support and all the extra help he continues to give in the role of honorary treasurer.

Asama Jabeen Treasurer

DUNHAM ROAD UNITARIAN CHAPEL

Incoming Resources for the year ending 31st December 2024

Incoming resources	2024	2023
Sunday Collections	1405	1713
Sunday envelopes	13620	13182
Donations	2043	1379
MDA Grants	0	2000
Queens Road Church ministerial contribution	9298	8386
G A Quota Payments	698	1088
Social Events	1281	852
Coffee contributions	446	407
Parsonage lettings	31500	30050
Schoolroom lettings	21024	18522
ASA lease	4175	4050
ASA heat & light receipts	997	913
Weddings	250	0
Money raised for charity	629	354
Dividends and interest	4123	3562
Gift aid reclaim	0	4657
Inquirer fees	728	331
100 Club	0	1000
Smarties window collections	59	139
Danny's Group donations	168	146
Other	248	425
Legacy	15000	0
	<u>107690</u>	<u>93154</u>

DUNHAM ROAD UNITARIAN CHAPEL

Resources Expended for the year ending 31 December 2024

Resources expended	2024	2023
Minister's Salary	33343	31499
Minister's expenses	556	380
Minister's pension	4084	3791
Ministers national insurance	0	0
Minister's telephone	705	567
Minister's conference fees	530	510
Council tax on parsonage	1144	1040
Consultancy	0	130
Water rates	1084	1000
Gas and electricity	10549	8970
Stationery and Photocopying	1594	2700
Postage	149	0
Cleaner's wages and materials	2111	1598
Organist and organ maintenance	3343	2081
Maintenance- Chapel	2544	3173
Maintenance -small school room	780	1324

Maintenance - large schoolroom	0	2219
Parsonage repairs	1347	657
Parsonage letting fees and commission	3098	2520
Investment fee	468	0
Gardening	4190	3981
MDA and GA subscriptions	1015	1260
Donations	556	859
Inquirer subsidy	592	592
Insurance and chief rent	6303	5641
GA delegate's expenses	799	1087
Sundry expenses	486	245
Accountancy	2400	2169
Website and computer expenses	479	59
Preaching fee	110	220
Advertising	0	76
Bank charges	62	68
Memorials	282	0
Coronation expenses	0	40
Band Cost expenses	500	0
	<u>85200</u>	<u>80456</u>

Dunham Road Unitarian Chapel

Balance Sheet 31 December 2024

	Notes	31.12.24	31.12.24	31.12.23	31.12.23
<u>Fixed Assets</u>					
Cost of developing the Cottage			59,371		59,371
Appliances			1,146		1,146
Investments of the General Fund	1	142,898		133,393	
			<u>142,898</u>		<u>133,393</u>
<u>Total Fixed Assets</u>			<u>203,415</u>		<u>193,910</u>
<u>Current Assets</u>					
Debtors and prepayments	2	12,676		11,957	
Cash at bank					
Current account with CafCash		33,827		13,045	
Deposit account with CafCash		41,535		40,526	
		<u>75,362</u>		<u>53,571</u>	
<u>Total Current Assets</u>		<u>88,038</u>		<u>65,528</u>	
<u>Less Current liabilities</u>					
Creditors and accruals	3	463		443	
			<u>87,575</u>		<u>65,085</u>
			<u>£ 290,990</u>		<u>£ 258,995</u>

Funds carried forward per SOFA

£ 290,990

£ 258,995

Dunham Road Unitarian Chapel

Statement of Financial Activities

12 Months to 31.12.24

	<u>Notes</u>	<u>12 Months to 31.12.24</u>	<u>12 mths to 31.12.23</u>
Incoming resources		107,690	93,154
Resources expended		<u>85,200</u>	<u>80,456</u>
<u>Net Incoming/(Outgoing) resources</u>		22,490	12,698
Unrealised(loss) gain on general investment	4	9,505	7,431
<u>Net movement of funds in the period</u>		<u>31,995</u>	<u>20,129</u>
Funds brought forward 1st January 2024		<u>258,995</u>	<u>238,866</u>
Funds carried forward 31 December 2024		<u>290,990</u>	<u>258,995</u>

Independent Examiner's Report to

The Trustees of Dunham Road Unitarian Chapel, Altrincham

I report on the Financial Statements of the Trust for the year ended 31st December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charities and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (ii) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter George Shaw FCA
2 Chesham Road
Wilmslow
SK9 6HA



2nd April, 2025

FUNDS HELD IN CONNECTION WITH THE DUNHAM ROAD UNITARIAN CHAPEL

England & Wales - Charity number 230482

Accounts

Treasurer's report for the year ended 31st December 2023

The 2023 financial year has been similar to 2022. Lettings are the main source of the chapel's income as in prior years. The rent from the parsonage was £30,050. The renewal of the artists 10 year lease for the artist's studio was completed. £4050 was received from the artists as the previous year. Room lettings have increased by £4462 in the year to £18,522(2022 £14,060). An average of £1544 per month is received from letting of the school rooms.

Brass Band Concert for Xmas made a profit of £706 and the coronation tea party in the summer made £146,.Further three successful social events made a further £716.

The donations received were lower than last year, this year £1,379 (2022 was £3,311). A grant of £2,000 was received from Manchester District Association (MDA) (2022 £1,500).

Maintenance costs were lower than of the previous year for at £3173 and this included repairs to the archway at the entrance of the chapel at £1472. (2022,£7,476).

I would like to thank Frank Draine for all his support in letting me use his offices and all the extra help he continues to give in the role of honorary treasurer.

Asama Jabeen Treasurer

DUNHAM ROAD UNITARIAN CHAPEL

Incoming Resources for the year ending 31st December 2023

Incoming resources	2023	2022
Sunday Collections	1713	2126
Sunday envelopes	13182	15388
Donations	1379	3311
MDA Grants	2000	1500
Queens Road Church ministerial contribution	8386	8465
G A Quota Payments	1088	1055
Social Events	852	735
Coffee contributions	407	347
Parsonage lettings	30050	30000
Schoolroom lettings	18522	14060
ASA lease	4050	4050
ASA heat & light receipts	913	994
Weddings	0	800
Money raised for charity	354	139
Dividends and interest	3562	2866
Gift aid reclaim	4657	5051
Inquirer fees	331	706
100 Club	1000	0
Smarties window collections	139	74
Danny's Group donations	146	215
Other	425	400
	<u>93154</u>	<u>92285</u>

DUNHAM ROAD UNITARIAN CHAPEL

Resources Expended for the year ending 31 December 2023

Resources expended	2023	2022
Minister's Salary	31499	29820
Minister's expenses	380	963
Minister's pension	3791	4549
Ministers national insurance	0	-61
Minister's telephone	567	731
Minister's conference fees	510	0
Council tax on parsonage	1040	1195
Consultancy	130	2760
Water rates	1000	892
Gas and electricity	8970	7573
Stationery and Photocopying	2700	1395
Postage	0	100
Cleaner's wages and materials	1598	1526
Organist and organ maintenance	2081	2287
Maintenance- Chapel	3173	7476
Maintenance -repair cottage	0	66

Maintenance -small school room	1324	360
Maintenance - large schoolroom	2219	5295
Parsonage repairs	657	1949
Parsonage letting fees and commission	2520	2520
Gardening	3981	3876
MDA and GA subscriptions	1260	1085
Donations	859	579
Inquirer subsidy	592	540
Insurance and chief rent	5641	5005
GA delegate's expenses	1087	290
Sundry expenses	245	336
Accountancy	2169	2489
Website and computer expenses	59	989
Preaching fee	220	50
Advertising	76	0
Bank charges	68	99
Memorials	0	298
Coronation expenses	40	0
	<u>80456</u>	<u>87029</u>

Dunham Road Unitarian Chapel

Balance Sheet 31 December 2023

	<u>Notes</u>	<u>31/12/2023</u>	<u>31/12/2023</u>	<u>31/12/2022</u>	<u>31/12/2022</u>
<u>Fixed Assets</u>					
Cost of renovating the chapel house			59,371		59,371
Appliances			1,146		1,146
Investments of the General Fund	1	133,393		125,962	
			<u>133,393</u>		<u>125,962</u>
<u>Total Fixed Assets</u>			<u>193,910</u>		<u>186,479</u>
<u>Current Assets</u>					
Debtors and prepayments	2	11,957		11,182	
Cash at bank					
Current account with CafCash		13,045		41,521	
Deposit account with CafCash		<u>40,526</u>		<u>139</u>	
		53,571		41,660	
<u>Total Current Assets</u>		<u>65,528</u>		<u>52,842</u>	
<u>Less Current liabilities</u>					
Creditors and accruals	3	443		455	
			<u>65,085</u>		<u>52,387</u>
			<u>£ 258,995</u>		<u>£ 238,866</u>

Funds carried forward per SOFA	<u>£ 258,995</u>	<u>£ 238,866</u>
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Dunham Road Unitarian Chapel

Statement of Financial Activities
12 Mths to 31.12.23

	<u>Notes</u>	<u>12 Mths to 31.12.23</u>	<u>12 mths to 31/12/22</u>
Incoming resources		93,154	92,285
Resources expended		<u>80,456</u>	<u>87,029</u>
<u>Net Incoming/(Outgoing) resources</u>		12,698	5,256
Unrealised(loss) gain on general investment	4	7431	-9,866
<u>Net movement of funds in the period</u>		<u>20,129</u>	<u>(4,610)</u>
Funds brought forward 1st January 2023		<u>238,866</u>	<u>243,476</u>
Funds carried forward 31 December 2023		<u>£ 258,995</u>	<u>238,866</u>

Independent Examiner's Report to
The Trustees of Dunham Road Unitarian Chapel, Altrincham

I report on the Financial Statements of the Trust for the year ended 31st December 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charities and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (ii) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter George Shaw FCA
2 Chesham Road
Wilmslow
SK9 6HA



3rd June, 2024

FUNDS HELD IN CONNECTION WITH THE DUNHAM ROAD UNITARIAN CHAPEL

England & Wales - Charity number 230482

Accounts

CHAPEL COMMITTEE REPORT/TRUSTEES REPORT 2022

During 2022 there was a change in the various responsibilities of committee members. Chairperson Gwyneth Roper took on the task of Letting Secretary and the job of Chapel Secretary reverted to Aled Jones. The important work of Building Warden was shared between Frank Drainey and Aled Jones.

My task is to thank the members of the congregation who take on those routine tasks that ensure that the congregation functions smoothly and efficiently. We are grateful to Gwyneth who organizes the Sunday flowers, I trust that members help by ensuring that the flower fund is always in credit. Thanks to our talented, reliable and punctual organist Margaret Williams, Annette Percy our monthly calendar editor and the minute secretary, Carolyn Jones who has acted as such for the last five years or more. Thanks go to our three Sunday chapel stewards and to Helen Copley who organizes the weekly coffee rota, a task that is more difficult than it seems, since we are a small community.

We have five Victorian buildings to maintain and this is a time consuming and costly matter. In addition to the building there is a considerable amount of garden space to look after and keep tidy this all takes money and we are lucky that our lettings enable us to do this.

We are fortunate that we have a large school room which is suitable for a variety of activities. Over the last few years, the congregation itself used it less and less. Since it is an old Victorian building the maintenance costs are increasing substantially. The chapel committee are to review whether we should retain this building or consider a sale to a commercial developer. The Process has only just commenced but it is right that the congregation is aware of this problem.

Aled Jones Chapel Secretary

DUNHAM ROAD UNITARIAN CHAPEL

Incoming Resources for the year ending 31st December 2022

Incoming resources	2022	2021
Sunday Collections	2126	1781
Sunday envelopes	15388	14866
Donations and covenants	3311	1963
MDA and Charitable Funds Grants	1500	2500
Queens Road Church contribution	8465	7904
Membership	1055	1440
Entertainment evening	250	
Poets and pies	156	
Jubilee tea party	310	
Band Concert	19	515
Coffee	347	144
Parsonage lettings	30000	30000
Chapel house lettings		7340
Schoolroom lettings	14060	10282
ASA lease	4050	4141
ASA heat & light	994	496
Weddings	800	350
Money raised for charity	139	71
Dividends and interest	2866	2798
Gift aid claim	5051	10466
Calendars and Inquirer	706	600
100 Club		
Smarties collection (re windows)	74	88
Danny's Group	215	
Other	400	545
	<u>92285</u>	<u>98290</u>

DUNHAM ROAD UNITARIAN CHAPEL

Resources Expended for the year ending 31 December 2022

Resources expended	2022	2021
Minister's Salary	29820	28399
Minister's manse allowance		6329

Minister's expenses	963	1656
Minister's pension	4549	4532
Ministers national insurance	-61	185
Minister's telephone	731	734
Council tax on parsonage	1195	199
Consultancy	2760	
Water rates	892	515
Gas and electricity	7573	5432
Stationery and Photocopying	1395	1408
Postage	100	
Cleaner's wages and materials	1526	1497
Organist and organ maintenance	2287	2286
Maintenance -repair cottage	66	1780
Maintenance -small school room	360	2000
Maintenance - large schoolroom	5295	839
Parsonage repairs	1949	544
Parsonage letting fees and commission	2520	3702
Gardening	3876	3105
Chapel renovation	7476	2826
MDA and GA subscriptions	1085	1085
Donations	579	123
Inquirer and Unitarian	540	600
Insurance and chief rent	5005	4750
GA delegate's expenses	290	
Sundry expenses	336	
Accountancy	2489	2943
Website and computer expenses	989	2190
Preaching fee	50	114
Bank charges	99	117
Memorials	298	
Wind telephone and benches		1292
	<u>87029</u>	<u>81182</u>

Dunham Road Unitarian Chapel

Balance Sheet 31 December 2022

	<u>Notes</u>	<u>31/12/2022</u>	<u>31/12/2022</u>	<u>31/12/2021</u>	<u>31/12/2021</u>
<u>Fixed Assets</u>					
Cost of renovating the chapel house			59,371		59,371
Appliances			1,146		1,146
Investments of the General Fund	1		125,962		135,828
<u>Total Fixed Assets</u>			<u>186,479</u>		<u>196,345</u>
<u>Current Assets</u>					
Debtors and prepayments	2	11,182		11,991	

Cash at bank				
Current account with CafCash		41,521		35,588
Deposit account with CafCash		139		139
		41,660		35,727
<u>Total Current Assets</u>		<u>52,842</u>		<u>47,718</u>
<u>Less Current liabilities</u>				
Creditors and accruals	3	455	587	47,131
			<u>52,387</u>	
				<u>£ 243,476</u>
				<u>£ 238,866</u>
Funds carried forward per SOFA				<u>£ 243,476</u>
				<u>£ 238,866</u>

Dunham Road Unitarian Chapel

Statement of Financial Activities
12 Mths to 31.12.22

	<u>Notes</u>	<u>12 Mths to 31.12.22</u>	<u>12 mths to 31/12/21</u>
Incoming resources		92,285	99,290
Resources expended		<u>87,029</u>	<u>82,182</u>
<u>Net Incoming/(Outgoing) resources</u>		5,256	17,108
Other recognised gains or (losses) :			
Unrealised(loss) gain on general investment	4	-9866	18,943
<u>Net movement of funds in the period</u>		<u>(4,610)</u>	<u>36,051</u>
Funds brought forward 1st January 2022		<u>243,476</u>	<u>207,425</u>
Funds carried forward 31 December 2022		<u>£ 238,866</u>	<u>243,476</u>

Independent Examiner's Report to
The Trustees of Dunham Road Unitarian Chapel, Altrincham

I report on the Financial Statements of the Trust for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charities and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (ii) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter George Shaw FCA
2 Chesham Road
Wilmslow
SK9 6HA



6th April, 2023

FUNDS HELD IN CONNECTION WITH THE DUNHAM ROAD UNITARIAN CHAPEL

England & Wales - Charity number 230482

Accounts

Chapel Committee/Trustee Report 2021

Well, another challenging year has been negotiated. I hope we are now coming to the end of this awful pandemic. I am hoping to return to a peaceful retirement after a year helping with the vaccination programme, both at the Etihad and in schools. My clinical skills were a little rusty, but I soon got back into the swing of things. I have, in the main, enjoyed my time with the team and will miss their company. The pandemic has touched us all, in many ways, we have all suffered loss. That has come in the form of bereavement following the many loved ones who have died, to the loss of freedom and company that we all may have taken for granted.

I was personally pleased to see the idea of the wind phone come to fruition and would like to thank Robert, my husband (not something I do often enough) for his work on the project. He was somewhat sceptical when I first mentioned the wind phone but none the less, he was still happy to help. By the end of the project he understood its worth as he was the first to use it to speak to his lifelong friend Alan Laver who was going to help Robert on the project, but who sadly passed away before work got underway. I know many others who have spent some quiet time there to reflect and grieve.

The addition of the garden tables allowed us to meet outside in the better weather for coffee which was appreciated. I have seen office workers making use of the tables during lunch a time that is pleasing. You may have seen work going on at the back of the chapel gardens that is a project to include a community garden and I would like to thank Nick Scott for his efforts that will make this a pleasant space to be enjoyed by all.

It was good also, to meet physically for the brass band concert in December 2021 which was the first time in over 2 years that the band had played in public. It was a good event both from a social viewpoint and also made a profit. The other social events have been a couple of evenings bowling that have been most enjoyable and more are to follow, so dust off your bowling shoes!

I am hoping the next year will bring some brighter moments as we plan for more chapel activities. We have new members who have some fresh ideas for events and activities that I am looking forward to. We have grown as a community both in chapel attenders and those joining us via zoom. I would like to thank all the committee members who have met via zoom over the past 12 months, which is not a bad way for a committee to meet. Helen Copley is stepping down from being a committee member after 10 years or more, but this does not mean she is giving up the time she extends to chapel work and is still going to take on the role as membership

secretary. Thank you, Helen. If you want to get involved with the running of the chapel, be it as a committee member or not please let me know. We all have gifts to share. May we stride forward into this New Year with hope and love.

Gwyneth Roper Chapel Chairperson

DUNHAM ROAD UNITARIAN CHAPEL

Incoming Resources for the year ending 31st December 2021

Incoming resources	2021	2020
Sunday Collections	1781	693
Sunday envelopes	14866	15049
Donations and covenants	1963	6817
Money received from legacy		46710
MDA and Charitable Funds Grants	2500	15500
Queens Road Church contribution	7904	7810
Membership	1440	
GA appeal		
Men's gift evening		100
Women's gift evening		
Autumn Fair		
Band Concert	515	
Sale of books		
Coffee	144	104
Parsonage lettings	30000	30000
Chapel house lettings	7340	
Schoolroom lettings	10282	5341
ASA lease	4141	3685
ASA heat & light	496	1482
Weddings	350	
Money raised for charity	71	
Dividends and interest	2798	1991
Gift aid claim	10466	
Calendars and Inquirer	600	487
100 Club		
Smarties collection (re windows)	88	74
Danny's Group		134
Other	545	469
Profit on sale of investments		
	<u>98290</u>	<u>136446</u>

DUNHAM ROAD UNITARIAN CHAPEL

Resources Expended for the year ending 31 December 2021

Resources expended	2021	2020
Minister's Salary	28399	27459
Minister's manse allowance	6329	5178
Minister's expenses	1656	823
Minister's pension	4532	4440
Ministers national insurance	185	
Minister's telephone	734	1023
Minister's conference fees		
Council tax on parsonage	199	953
Water rates	515	895
Gas and electricity	5432	3436
Stationery and Photocopying	1408	1936
Postage		142
Cleaner's wages and materials	1497	804
Organist and organ maintenance	2286	2287
Maintenance -repair cottage	1780	
Maintenance -small school room	2000	491
Maintenance - large schoolroom	839	320
Parsonage repairs	544	499
Parsonage letting fees and commission	3702	2520
Gardening	3105	3040
Chapel renovation	2826	1467
MDA and GA subscriptions	1085	1209
Donations	123	850
Inquirer and Unitarian	600	638
Insurance and chief rent	4750	4482
GA delegate's expenses		272
Investment manager's fee		522
Sundry expenses		1468
Accountancy	2943	2624
Website and computer expenses	2190	2482
Preaching fee	114	
Advertising		
Bank charges	117	65
Memorials		705
Mens Gift evening costs		
Unpaid Cheques		160
Wind telephone and benches	1292	
	<u>81182</u>	<u>73190</u>

Dunham Road Unitarian Chapel

Balance Sheet 31 December 2021

	<u>Notes</u>	<u>31/12/2021</u>	<u>31/12/2021</u>	<u>31/12/2020</u>	<u>31/12/2020</u>
<u>Fixed Assets</u>					
Cost of renovating the chapel house			59,371		51,855
Appliances			1,146		
Investments of the General Fund	1	141,068		116,885	
Investments of the Development Fund	2	-			
		<u>141,068</u>		<u>116,885</u>	
<u>Total Fixed Assets</u>			<u>201,585</u>		<u>168,740</u>
<u>Current Assets</u>					
Debtors and prepayments	3	11,991		10,225	
Cash at bank					
Current account with CafCash		35,588		29,103	
Deposit account with CafCash		139		139	
Current account with Lloyds TSB Bank				44	
		35,727		29,286	
<u>Total Current Assets</u>		<u>47,718</u>		<u>39,511</u>	
<u>Less Current liabilities</u>					
Creditors and accruals	4	587		826	
			<u>47,131</u>		<u>38,685</u>
			<u>£ 248,716</u>		<u>£ 207,425</u>
Funds carried forward per SOFA			<u>£ 248,716</u>		<u>£ 207,425</u>

Independent Examiner's Report to

The Trustees of Dunham Road Unitarian Chapel, Altrincham

I report on the Financial Statements of the Trust for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charities and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (ii) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter George Shaw FCA
2 Chesham Road
Wilmslow
SK9 6HA



5th July, 2022

FUNDS HELD IN CONNECTION WITH THE DUNHAM ROAD UNITARIAN CHAPEL

England & Wales - Charity number 230482

Accounts

Chapel Committee/Trustees Report 2020

In spite of the Lockdown, Zoom committee meetings were held monthly, under the leadership of Gwyneth Roper.

There were some membership changes at the 2020 AGM. David Copley resigned after many decades of committee service. John Gill moved away from Manchester. Francis Tasinda attended his last meeting in December prior to departing for a long stay in his native Cameroon. Annette Percy as the new calendar editor.

The main concern of committee members have been providing pastoral care for all members and friends. Making sure that those members who did not attend the chapel or Zoom Sunday service provided with the scripts for the weekly Sunday service was very important and we accomplished both these tasks.

The planning of the much needed refurbishment of the Chapel House started in April and work continued throughout the rest of the year. Thanks to the generous legacy from the late Bernice Crowther, the foresight of our architect and the building team led by Michael Manly, the task was accomplished satisfactorily and to a high standard. Although, as is often the case, completion was much later than planned.

The Sunday and the weekday zoom meetings have been popular and we thank the minister for providing these. One disadvantage of the zoomed Sunday service is the lack of communal hymn singing.

Thanks go to all the members who have made the continuation of the congregational life possible. Thanks go to Gwyneth for her leadership, Jenny Sykes for her flowers every Sunday, the chapel stewards and those members who take part in the Sunday services. Thanks also go to those volunteers who attend and take part in the many zoomed weekday events.

It is time for me to retire after about 20 years as chapel secretary and calendar editor. We are fortunate that a group of volunteers have come forward to take on many jobs that have come vacant. I wish them well in the future.

Aled Jones Chapel Secretary

DUNHAM ROAD UNITARIAN CHAPEL

Incoming Resources for the year ending 31st December 2020

Incoming resources	2020	2019
Sunday Collections	693	1762
Sunday envelopes	15049	12546
Donations and covenants	6817	3579
Money received from legacy	46710	
MDA and Charitable Funds Grants	15500	
Queens Road Church contribution	7810	7537
Membership		1246
GA appeal		
Men's gift evening	100	3384
Women's gift evening		
Autumn Fair		793
Band Concert		406
Sale of books		10
Coffee	104	456
Parsonage lettings	30000	30270
Schoolroom lettings	5341	7297
ASA lease	3685	3685
ASA heat & light	1482	2019
Weddings		800
Money raised for charity		684
Dividends and interest	1991	2298
Gift aid claim		7070
Calendars and Inquirer	487	467
100 Club		700
Smarties collection (re windows)	74	176
Danny's Group	134	474
Other	469	200
Profit on sale of investments		3787
	<u>136446</u>	<u>91,646</u>

DUNHAM ROAD UNITARIAN CHAPEL

Resources Expended for the year ending 31 December 2020

Resources expended	2020	2019
Minister's Salary	27459	26442
Minister's manse allowance	5178	
Minister's expenses	823	1968
Minister's pension	4440	4331
Minister's telephone	1023	810
Minister's conference fees		559
Council tax on parsonage	953	910
Pulpit supply		110
Water rates	895	1143
Gas and electricity	3436	4010
Stationery and Photocopying	1936	782
Postage	142	226
Cleaner's wages and materials	804	1333
Organist and organ maintenance	2287	2285
Maintenance -small school room	491	1253
Maintenance - large schoolroom	320	
Parsonage repairs	499	1795
Parsonage letting fees and commission	2520	2790
Parsonage gardening	3040	2565
Chapel renovation	1467	3007
MDA and GA subscriptions	1209	642
Donations	850	755
Inquirer and Unitarian	638	253
Insurance and chief rent	4482	4254
GA delegate's expenses	272	744
Investment manager's fee	522	826
Sundry expenses	1468	280
Accountancy	2624	2903
Website and computer expenses	2482	
Preaching fee		160
Advertising		882
Bank charges	65	65
Memorials	705	
Mens Gift evening costs		173
Unpaid Cheques	160	
	<u>73190</u>	<u>68,256</u>

Dunham Road Unitarian Chapel

Balance Sheet 31 December 2020

	Notes	31/12/2020	31/12/2020	31/12/2019	31/12/2019
<u>Fixed Assets</u>					
Cost of renovating the chapel house			51,855		-
Investments of the General Fund	1	116,885		37,619	
Investments of the Development Fund	2	-			
			116,885		37,619
<u>Total Fixed Assets</u>			168,740		37,619
<u>Current Assets</u>					
Debtors and prepayments	3	10,225		9,240	
Cash at bank					
Current account with CafCash		29,103		98,825	
Deposit account with CafCash		139		139	
Current account with Lloyds TSB Bank		44		44	
		29,286		99,008	
<u>Total Current Assets</u>		39,511		108,248	
<u>Less Current liabilities</u>					
Creditors and accruals	4	826		965	
			38,685		107,283
			£ 207,425		£ 144,902
Funds carried forward per SOFA			£ 207,425		£ 144,902

Dunham Road Unitarian Chapel

Balance Sheet 31 December 2020

	<u>Notes</u>	<u>31/12/2020</u>	<u>31/12/2020</u>	<u>31/12/2019</u>	<u>31/12/2019</u>
<u>Fixed Assets</u>					
Cost of renovating the chapel house			51,855		-
Investments of the General Fund	1	116,885		37,619	
Investments of the Development Fund	2	-			
			<u>116,885</u>		<u>37,619</u>
<u>Total Fixed Assets</u>			<u>168,740</u>		<u>37,619</u>
<u>Current Assets</u>					
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Cash at bank					
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Deposit account with CafCash		139		139	
Current account with Lloyds TSB Bank		44		44	
		29,286		99,008	
<u>Total Current Assets</u>		<u>39,511</u>		<u>108,248</u>	
<u>Less Current liabilities</u>					
Creditors and accruals	4	826		965	
			<u>38,685</u>		<u>107,283</u>
			<u>£ 207,425</u>		<u>£ 144,902</u>
Funds carried forward per SOFA			<u>£ 207,425</u>		<u>£ 144,902</u>

Independent Examiner's Report to

The Trustees of Dunham Road Unitarian Chapel, Altrincham

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 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (ii) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter George Shaw FCA
2 Chesham Road
Wilmslow
SK9 6HA



22nd April, 2021