

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
			<u>£ 207,425</u>		<u>£ 144,902</u>
Funds carried forward per SOFA			<u>£ 207,425</u>		<u>£ 144,902</u>

Dunham Road Unitarian Chapel

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Dunham Road Unitarian Chapel

Statement of Financial Activities

12 Mths to 31.12.20

	<u>Notes</u>	<u>12 Mths to 31.12.20</u>	<u>12 mths to 31/12/19</u>
Incoming resources		136,446	91,646
Resources expended		<u>73,189</u>	<u>68,256</u>
<u>Net Incoming/(Outgoing) resources</u>		63,257	23,390
Other recognised gains or (losses) :			
Unrealised(loss) gain on general investment assets	5	(734)	3,202
Unrealised (loss)/ gain on development investment assets	6	0	<u>0</u>
		£(734)	3,202
Parsonage Development costs written off		<u> </u>	
<u>Net movement of funds in the period</u>		62,523	26,592
Funds brought forward 1st January 2020		<u>144,902</u>	<u>118,310</u>
Funds carried forward 31 December 2020		<u>£ 207,425</u>	<u>144,902</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 2020.

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



22nd April, 2021