

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

	Notes	31/12/2021	31/12/2021	31/12/2020	31/12/2020
<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	-			
			141,068		116,885
<u>Total Fixed Assets</u>			201,585		168,740
<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>		47,718		39,511	
<u>Less Current liabilities</u>					
Creditors and accruals	4	587		826	
			47,131		38,685
			<u>£ 248,716</u>		<u>£ 207,425</u>
Funds carried forward per SOFA			<u>£ 248,716</u>		<u>£ 207,425</u>

Dunham Road Unitarian Chapel

Statement of Financial Activities

12 Mths to 31.12.21

	<u>Notes</u>	<u>12 Mths to 31.12.21</u>	<u>12 mths to 31/12/20</u>
Incoming resources		98,290	136,446
Resources expended		<u>81,182</u>	<u>73,189</u>
<u>Net Incoming/(Outgoing) resources</u>		17,108	63,257
Other recognised gains or (losses) :			
Unrealised(loss) gain on general investment :	5	24,183	(734
Unrealised (loss)/ gain on development inves	6	0	<u>0</u>
		24,183	-734
Parsonage Development costs written off		<u> </u>	
<u>Net movement of funds in the period</u>		41,291	62,523
Funds brought forward 1st January 2021		<u>207,425</u>	<u>144,902</u>
Funds carried forward 31 December 2021		<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