

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
		<u>52,387</u>	<u>47,131</u>
		<u>£ 238,866</u>	<u>£ 243,476</u>
Funds carried forward per SOFA		<u>£ 238,866</u>	<u>£ 243,476</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