

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>	
		<u>53,571</u>		<u>41,660</u>	
<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

£ 258,995

£ 238,866

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