

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

	<u>Notes</u>	<u>31.12.24</u>	<u>31.12.24</u>	<u>31.12.23</u>	<u>31.12.23</u>
<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		<u>41,535</u>		<u>40,526</u>	
		<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
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Wilmslow
SK9 6HA



2nd April, 2025