

CHARITIES ADMINISTERED ICW NAZARETH UNITARIAN CHAPEL, PADIHAM

England & Wales · Charity number 234602

Details

Status Registered

Legal form Other

Registered 1966-04-26

Register [View on the Charity Commission register](#)

Contact

Address winster
Billinge End Road
Blackburn
Lancashire
Lancashi

Phone 01282427095

Website www.padiham-unitarians.org.uk

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: Raise funds for a specific charity varying each year, for a child we sponsor in Africa, for air ambulance, childrens charities, medical charities.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,105	£75,507	-	-
2023-12-31	£55,546	£72,968	-	-
2022-12-31	£88,813	£54,364	-	-
2021-12-31	£38,284	£53,762	-	-
2020-12-31	£41,941	£51,014	-	-

Trustees

Name	Role	Appointed
BARRY BROWN		1970-10-06
DAVID ATKINSON		1981-08-27
EDITH SHEILAH STOTT		2007-07-01
JULIAN BROWN		1998-05-10
LINDSEY KELLY		1998-05-10
Philip Tomlin		2015-09-13
RICHARD BRACEWELL		1981-08-27
robert foreman		2024-01-01

Linked charities

- TRUST PROPERTY (95 WINDSOR TERRACE, CHURCH STREET) (234602-1)
- TRUST PROPERTY (78, 80 BLACKBURN ROAD) (234602-2)
- WILLIAM HENRY DANDY BEQUEST (234602-3)
- TRUST PROPERTY (2 PENDLE VIEW ALTHAM) (234602-4)

CHARITIES ADMINISTERED ICW NAZARETH UNITARIAN CHAPEL, PADIHAM

England & Wales - Charity number 234602

Accounts

PADIHAM
UNITARIAN
CHAPEL

Church Street, Padiham, BB12 8JH

Annual Report 2024



Members of the Congregation enjoying the Anniversary Service Lunch

Mission Statement

Padiham Unitarians are liberal Christians who are not bound by creeds but recognise the divine spark in humanity, offering respect and tolerance to all.



A group

at our Anniversary Service

of visitors



Exhibition held in Chapel on the history of Padiham Unitarian Chapel

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PRESIDENT'S REPORT

This year Padiham Chapel celebrated its 150th anniversary with a special service, a lunch and exhibitions on the history of Padiham, the history of our chapel and Unitarianism. The Chapel was open for three days so members of the community could come and see the exhibitions. School children from our local school came and learned about the history of Padiham. On Sunday 27th April Rev. Jim Corrigan, a former minister at Padiham, gave the address at our special anniversary service which was attended by over 50 people. After the service we had a lunch which was attended by most of the people who attended the service. A big thank you to all who helped to make our 150th anniversary celebration such a great success.

We have had new people attending the church this year some of whom have begun participating in services. It is wonderful to see new faces giving us hope for the future of our chapel.

This year we have had several very successful events that have brought many people from the community into the church which has raised money for charity. In September the Second Rossendale Scout Group brass band gave a concert that filled the church. At our Christmas service the Goodshaw Brass Band played which was a wonderful musical experience.

We have also been exploring new ways of conducting our services. It is still a work in progress but as new people become involved we hope as a chapel to evolve. Thank you to Tony Cann who has continued to provide our services on Zoom. There are several members who don't live locally who attend regularly on Zoom.

Due to the hard work of our Secretary, Freda Whittle, the use of our building has increased. We now have monthly markets as well as the monthly meeting of U3A. Many of the U3A groups meetings are held at the chapel as well as a drumming group, spiritualist group and a AA group.

We are in the process of having the roof of the chapel assessed. We are still having problems with the roof leaking. Once the assessment is completed we will then have to determine how to pay for the repairs needed. Our heating bills are still very large but the rentals are covering a significant amount of that bill. Our monthly deficit is decreasing so hopefully we will be more financially stable in 2005.

Thank you to everyone on the Chapel Committee for all their hard work and support during my first year as president.

Pamela Hopcroft
President

MINISTER'S REPORT

Worship

Rites of Passage

In memorium

Gordon Hale

Colette Benstead

Ted Davidson

Eileen Knight

The wedding of Sophie and Diane

The baptism of Riccardo and Sophia-Ray Hensby

The wedding of Keith and Danielle



We have welcomed a few new regular attendees and they have begun to offer valuable contributions. One new member has offered to play the guitar for services and is willing to do readings and another had led a couple of meditations. We look forward to additional contributions.

150th anniversary - we had a successful Anniversary Service with associated activities, including a wonderful and educational exhibition on the history of the chapel, Padiham and local Unitarians/Unitarianism, special guest service leader, Jim Corrigan and a fantastic lunch in the big hall.

Educational materials were produced as well as a memories from our chapel booklet.

I'm sure we all are grateful to everyone involved for their hard work in making our anniversary memorable.

Special Events

Thanks to Barry for organising the Scout Band Concert in September

The South African event with Professor Pro Torkington and dinner was entertaining and informative

Social responsibility/Outreach

Social responsibility is an ethical concept in which a person works and cooperates with other people and organisations for the benefit of the community. For the chapel congregation it is the outreach and pastoral care for those who are part of our congregation and involved in the activities we host or put on as well as our reaching out into the wider community.

Despite the elongated negotiations with Burnley Council, which has prevented work on the trees being completed, work is expected to be done in April 2025. This, in turn, will enable the polytunnel which has been generously donated by a local company to be erected. The breeze block terraces have been completed. Thanks to a generous donation from James Benstead, the stone cladding will be completed early April 25.

We have also enlisted the help of a volunteer with the Rawtenstall food bank who has gardening experience to do the garden at the front of chapel and oversee the work on the community garden. James will be paid on an hourly basis, but we have additional people with varying levels of experience to volunteer, including a couple heavily involved with Civic Pride and Incredible Edible in Rossendale who will contribute to designing the Garden and source free plants.



The Drop in is now a twice monthly cafe with games available, socialising and light meals. Future activities and workshops include flower arrangements, knitting and other suggestions would be welcome.



Rev Dr Shannon Ledbetter

SECRETARY'S REPORT

This year has been a relatively good one for Padiham, early in the year we had a successful day of celebrations for the chapel anniversary with a service followed by a shared meal in the hall.

We have had two South African based events which were well attended and the South African based food was appreciated.

We continue to have a good relationship with the diverse groups that rent the building.

The continued success of the building rentals has raised much needed funds for the chapel and brought a lot of people into the building, sadly this has not been translated in attendance at the Sunday service

We have continued to have monthly artisan markets run in conjunction with VSMS marketing, where the monies for the tea room have gone to chapel .

Although this started slowly the numbers attending are growing with the Christmas market being very successful.

We continue to have a good relationship with the diverse groups that rent the building.

The Unity garden has made some progress but has been slowed by the tree preservation order imposed by the local council, hopefully this will be resolved soon.

Freda Whittle
Chapel Secretary

TREASURER'S REPORT

I am sometimes accused of being gloomy about our financial position. This, I think, is justified in these times of rising costs and decreasing numbers in the pews.

The accounts for this year show a loss of over £13k which though less than last year is still a loss. The amounts received in grants has increased, namely due to £5k from Bolton Bank Street and monies from Nelum and the Social Prescribing/CVS fund for the drop-in cafe but our collections in chapel, however, are down by 17%.

Rentals provide chapel with a good income and bring new people from various groups into our buildings and I give thanks to Freda and Lynne for facilitating this.

I also thank congregation and committee members for their continued help and support. Whilst I try and attend services as frequently as possible, life often gets in the way and I appreciate the practical help with collections. Our system seems to work well.

Lastly, if anyone would like more information about the simplex envelope scheme please contact me and likewise if you need to update me about your tax position with respect to Gift aid.

Irene Slater
Treasurer

CHAPEL ACCOUNTS

**NAZARETH UNITARIAN CHAPEL
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2024**

	2024 Unrestricted Funds £	2024 Restricted Fund £	2024 Total £	2023 Unrestricted Funds £	2023 Restricted Fund £	2023 Total £
INCOME :						
Collections (Open & Envelopes)	4,919		4,919	6,035		6,035
Subscriptions, Donations & Grants	29,126		29,126	18,920		18,920
Garden Fund Grants	-	1,550	1,550	-	5,900	5,900
Bequests	-		-			-
Tax Reclaimed (Gift Aid)	1,125		1,125	1,856		1,856
Rentals & Function Fees Received	14,353		14,353	13,681		13,681
Event Receipts	5,088		5,088	3,771		3,771
Bank & Building Society Interest	-		-			-
Dividends & Investment Income	5,549		5,549	5,383		5,383
Realised Gains/(Losses) on Sale of Investments	395		395	-		-
	<u>60,555</u>	<u>1,550</u>	<u>62,105</u>	<u>49,646</u>	<u>5,900</u>	<u>55,546</u>
EXPENDITURE :						
Event, Function & Musical Extravaganza Expenses	3,093		3,093	1,392		1,392
Property Running Expenses (inc Caretaker Wages)	40,471		40,471	39,928		39,928
Salaries, Pensions & Preaching Fees	18,220		18,220	18,253		18,253
Subscriptions, Donations and General						
Assembly Fees & Contributions	2,110		2,110	1,908		1,908
Administrative Expenses	669		669	655		655
Repairs, Renewals & Refurbishments	7,385		7,385	7,791		7,791
Garden Fund Expenditure	-	2,963	2,963	-	2,296	2,296
Depreciation on Fixtures, Fittings & Equipment	596		596	745		745
	<u>72,544</u>	<u>2,963</u>	<u>75,507</u>	<u>70,672</u>	<u>2,296</u>	<u>72,968</u>
SURPLUS/(DEFICIT)	<u>(11,989)</u>	<u>(1,413)</u>	<u>(13,402)</u>	<u>(21,026)</u>	<u>3,604</u>	<u>(17,422)</u>

NAZARETH UNITARIAN CHAPEL
BALANCE SHEET
as at 31 December 2024

	2024	2024	2023	2023	2023
	£	£	£	£	£
FIXED ASSETS					
Land at cost	5,101		5,101		
Chapel	1,000		1,000		
95 Church Street	13,000		13,000		
Car Park	24,381		24,381		
Less Amount written off to Income & Expenditure Account	(24,381)		(24,381)		
	-----	19,101	-----		19,101
Fixtures, Fittings & Equipment at cost	75,150		75,150		
Additions	-		-		
Less Depreciation at 20% p.a. to date	(72,766)		(72,170)		
	-----	2,384	-----		2,980
		21,485			22,081
INVESTMENTS					
Stocks & Shares at market value (see Note 1)		161,231			142,729
CURRENT ASSETS					
Santander (Fundraising Account)	11,132		11,132		
Junior Bank Account	24		23		
Barclays Current Account	47,472		55,318		
	-----		-----		
	58,628		66,473		
CURRENT LIABILITIES					
Creditors	-		-		
	-----	58,628	-----		66,473
		241,344			231,283
		=====			=====
FINANCED BY :					
Garden Restricted Fund Net Balance brought forward		3,604			-
Surplus/(Deficit) for year		(1,413)			3,604
		-----			-----
Garden Restricted Fund Net Balance remaining		2,191			3,604
		-----			-----
Unrestricted Fund brought forward		203,704			224,730
Surplus/(Deficit) for year		(11,989)			(21,026)
Unrealised Gains/(Losses) on Investments b/f	23,975		28,520		
Realised (Gains)/Losses on Investments previously Unrealised	1,409				
Unrealised Gains/(Losses) on Investments in year	22,054		(4,545)		
Unrealised Gains/(Losses) on Investments c/f	-----	47,438	-----		23,975
		239,153			227,679
		241,344			231,283
		=====			=====

NAZARETH UNITARIAN CHAPEL

ACCOUNTANTS REPORT

We have prepared the above attached Income & Expenditure Account and Balance Sheet from the information and explanations supplied to us.

IAN DALZELL LTD
CHARTERED ACCOUNTANTS

13 March 2025

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL

NOTES TO THE ACCOUNTS
for the year ended 31 December 2024

1. Investments comprise:

	2024	2024	2023	2023
	Number of	Market	Number of	Market
	Shares	Value	Shares	Value
	£	£	£	£
BMO Commercial Property Trust (cost £4,961)	-	-	4,900	3,553
GlaxoSmithKline (cost £4,887) (4 for 5 22/07/22)	344	4,629	344	4,989
Haleon (cost £1084, demerger from GSK)	430	1,623	430	1,383
Henderson Far Eastern Income (cost £10,997)	3,657	8,393	3,657	7,862
Henderson High Income (cost £9,832)	6,080	9,880	6,080	9,515
Lazard Global Equity Income (cost £11,000)	13,322	18,418	13,322	16,919
Lloyds Banking Gp Ordinary (cost £6,844)	8,176	4,479	8,176	3,901
National Grid (cost £7,488 less Rights Issue sold £652)	1,176	11,172	1,176	12,442
Liontrust Global Innovation B Acc (cost £11,000)	4,142	38,561	4,559	12,720
Newton Global Growth & Income (cost £20,000)	17,049	30,222	17,049	28,212
Premier Foods (cost £6,129)	200	375	2,000	2,712
Schroder Real Estate Investment Trust (cost £2,171)	5,530	2,809	5,530	2,461
Shell Global (cost £7,509)	342	8,468	342	8,795
Tate & Lyle Ordinary (cost £3,304)	774	5,027	903	5,951
Whitbread Ordinary (cost £2,736)	389	11,460	389	14,222
Whitbread Ordinary (cost £2,910)	194	5,715	194	7,092
		<u>161,231</u>		<u>142,729</u>

- a) The shares in BMO Commercial Property Trust were taken over by the Starwood Group in the year. 96p per share was received from the buyers. The unrealised loss to 31/12/23 was £1,409 which has been transferred from Unrealised Gains/(Losses) to Income & Expenditure Account (Unrestricted Funds) less the realised gain in 2024 of £1,252 to give a nett realised loss of £257.
- b) National Grid had a rights issue in 2024 of 7 shares for every 24 held. These were sold for £652. The proceeds have been added to realised gains in the year.
- c) Premier Foods shares were purchased when they had a nominal value of 1p. Sometime since purchase, they became 10p shares. Therefore, in the past, the market values have been incorrect by using 2,000 shares when the correct number of shares should have been 200. The number of shares has now been adjusted to give the correct market value (and unrealised loss adjusted accordingly).
- d) Liontrust Global Innovation B Acc was formerly Liontrust Global Equity A Acc. The number of units held has been changed from 4,559 to 4,142.
- e) Tate & Lyle shares numbered 903 when they were purchased. The holding is now only 774 shares. Therefore, in the past, the market values have been incorrect. The number of shares has now been adjusted to give the correct market value (and unrealised loss adjusted accordingly).

2. During 2024 £18,000 (2023: £18,000) fees were paid to the Lancashire Collaborative Ministry.

Property Running Expenses (inc Caretaker Wages) comprise:	2024	2023
	£	£
Wages (including NIC and pension)	13,978	13,089
Heat, Light, Power, Water + Phone	18,177	18,956
Insurance	8,316	7,820
Waste Removal and Cleaning Materials	-	63
	<u>40,471</u>	<u>39,928</u>

TRUSTEE'S REPORT

During the year, the Trustees managed to hold a meeting in person and on Zoom.

Work on the chimney at 95 Church Street was satisfactorily executed and gas check concerns duly alleviated. A camera was installed outside the house to alleviate any concerns regarding safety that Lynn, our wonderful caretaker, may have.

In my report last year I made reference to the refurbishment of rooms downstairs but there has been an on-going issue with some ingress of dampness and thanks to the good offices of Tony Cann and the Bowland Charitable Trust this has now been rectified and I duly treated the areas with chemicals and painted the areas concerned.

There is some concern about some raining in in the Chapel and we are currently awaiting 'drone photographs' with a firm to ascertain what issues there are before attempting corrective treatment.

One of our investments was repaid and it was agreed to re-invest the proceeds together with some cash reserve in two stocks one of which on professional advice was a gilt.

One issue of ongoing concern is that of being quorate for Trustee meetings and at the current time our inability to appoint a new Trustee. We continue to try to resolve this.

Finally, as ever, I would like to place on record my thanks for the unanimous support of members for the actions we have taken during the last year.

Barry R. Brown
Hon. Secretary Trustees

LIST OF OFFICERS

Officers/Chapel Committee

President: Pamela Hopcroft
Secretary: Freda Whittle
Treasurer: Irene Slater
Barry Brown Maureen Brown Tony Cann
Janet Latham

Christmas Market Co-ordinator: Freda Whittle
Organist: Barry Brown
Pulpit Secretary: Rev Shannon Ledbetter
Simplex Co-ordinator: Irene Slater
Warden: Barry Brown
Social Responsibility: Rev Shannon Ledbetter
Correspondence: Janet Latham
Rentals: Freda Whittle

Trustees

Chairman: Julian Brown
Secretary: Barry Brown
Treasurer: David Atkinson
Richard Bracewell Lyndsay Kelly
Irene Slater Phil Tomlin

BEQUESTS

The late:

Mrs. J. Grundy, Mrs C Spencer, Mrs C. Marsden, Mr. George Waddington, Mr Peter Laycock, Miss M.J. Helm, Mrs. D. Aldersley, Mrs Eli Whitehead, Mrs. Wm. Roberts, Miss A. Robinson, Mrs M. Hudson, Mrs. T. C Holland, Mrs M Bertwistle, Miss E. Holland, Miss M Aspden, Mrs N Ingham, Mr. S. Denbigh, Mrs. J. Marsden, Mr. D. Harrison, Mr. E. Garner, Mrs. T. G .Robinson, Memorial Investments, Mrs. E. Dandy, Mr. A. Wilkinson, Mr. W.H. Dandy , Mr T. Hudson, Mr. J Rollinson, Miss E. Nutter, Miss A. Nutter Miss B. A. Lucas, Mrs. S Bradshaw, Old Chapel Fund, Mr. M. Brown, Mr. H. Dandy, Mr. G. H. Hudson , Miss M. Irvine, Mrs. E. A. Higgin, Mr. C. Haworth, Mr. T. W. Waddington, Mrs. J. Denbigh, Mrs Edith Brown, Mr. R. Bradshaw, Miss Eleanor Brotherton, Mrs. M. E .Exton, Mrs Ethel Hudson, Mrs Nancy Bradshaw, Mr. Jesse Holgate, Mr .Harry Robinson, and Mary Robinson, Mrs Ethel Rollinson, The Rev J H Ewbank B.A.,B.D., Mrs. Margaret Bradshaw, Mr. Walter Chadwick, Mr. John Shaw, Mr. Lewis Brown, Mr. Albert Cunliffe, Miss Alice Smith, Miss Margaret Whitehead , Miss Edith Waddington, Mrs. Ashworth Mr W (Bill) H Waddington, Mrs Vera Harrison, Mrs Jennie Chadwick, Mary F. Hartley, Eva Henderson, Florence Kellett.

Nazareth Unitarian Chapel Me

Mr. David Atkinson

Mr. Richard Bracewell

Mr. Barry Brown

Mr. Julian Brown

Mrs. Maureen Brown

Miss Rachel Brown

Mr. Tony Cann

Active 21

Mrs. Gillian Cassidy

non-Active 5

Mr. Robert Foreman

Mrs. Emma C. Gray

26 members

Mrs. Dorothy Hewerdine

13th March 2024

Mr. John Hewerdine

Ms Pamela Hopcroft

Mrs. Mildred Horabin

Mr. Paul Hubbard

Mrs. Brenda Jones

Mrs. Lyndsey Kelly

Mrs. Janet E. Latham

Ms Pamela McCarthy

Rev. Gillian Peel

Mrs. Anne Robinson

Mrs. Irene Slater

Mrs. Sheilah Stott

Miss Joyce Thompson

Mr. Phil Tomlin

Mrs. Freda Whittle



Padiham Unitarian Chapel

Church Street

Padiham

Lancashire

Tel: 01282 773184

**NAZARETH UNITARIAN CHAPEL
FINANCIAL STATEMENTS
for the year ended 31 December 2024**

Prepared by

**IAN DALZELL LTD
CHARTERED ACCOUNTANTS**

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
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NAZARETH UNITARIAN CHAPEL
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for the year ended 31 December 2024

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INCOME :						
Collections (Open & Envelopes)	4,919		4,919	6,035		6,035
Subscriptions, Donations & Grants	29,126		29,126	18,920		18,920
Garden Fund Grants	-	1,550	1,550	-	5,900	5,900
Bequests	-		-			-
Tax Reclaimed (Gift Aid)	1,125		1,125	1,856		1,856
Rentals & Function Fees Received	14,353		14,353	13,681		13,681
Event Receipts	5,088		5,088	3,771		3,771
Bank & Building Society Interest	-		-			-
Dividends & Investment Income	5,549		5,549	5,383		5,383
Realised Gains/(Losses) on Sale of Investments	395		395	-		-
	<u>60,555</u>	<u>1,550</u>	<u>62,105</u>	<u>49,646</u>	<u>5,900</u>	<u>55,546</u>
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NAZARETH UNITARIAN CHAPEL
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as at 31 December 2024

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Car Park	24,381		24,381		
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CURRENT LIABILITIES					
Creditors	-		-		
	-----	58,628	-----		66,473
		-----			-----
		241,344			231,283
		=====			=====
FINANCED BY :					
Garden Restricted Fund Net Balance brought forward		3,604			-
Surplus/(Deficit) for year		(1,413)			3,604
		-----			-----
Garden Restricted Fund Net Balance remaining		2,191			3,604
		-----			-----
Unrestricted Fund brought forward		203,704			224,730
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Unrealised Gains/(Losses) on Investments c/f	-----	47,438	-----		23,975
		-----			-----
		239,153			227,679
		-----			-----
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		=====			=====

NAZARETH UNITARIAN CHAPEL

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ACCOUNTANTS REPORT

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IAN DALZELL LTD
CHARTERED ACCOUNTANTS

13 March 2025

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NAZARETH UNITARIAN CHAPEL

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for the year ended 31 December 2024**

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Haleon (cost £1084, demerger from GSK)	430	1,623	430	1,383
Henderson Far Eastern Income (cost £10,997)	3,657	8,393	3,657	7,862
Henderson High Income (cost £9,832)	6,080	9,880	6,080	9,515
Lazard Global Equity Income (cost £11,000)	13,322	18,418	13,322	16,919
Lloyds Banking Gp Ordinary (cost £6,844)	8,176	4,479	8,176	3,901
National Grid (cost £7,488 less Rights Issue sold £652)	1,176	11,172	1,176	12,442
Liontrust Global Innovation B Acc (cost £11,000)	4,142	38,561	4,559	12,720
Newton Global Growth & Income (cost £20,000)	17,049	30,222	17,049	28,212
Premier Foods (cost £6,129)	200	375	2,000	2,712
Schroder Real Estate Investment Trust (cost £2,171)	5,530	2,809	5,530	2,461
Shell Global (cost £7,509)	342	8,468	342	8,795
Tate & Lyle Ordinary (cost £3,304)	774	5,027	903	5,951
Whitbread Ordinary (cost £2,736)	389	11,460	389	14,222
Whitbread Ordinary (cost £2,910)	194	5,715	194	7,092
		-----		-----
		161,231		142,729
		=====		=====

- a) The shares in BMO Commercial Property Trust were taken over by the Starwood Group in the year. 96p per share was received from the buyers. The unrealised loss to 31/12/23 was £1,409 which has been transferred from Unrealised Gains/(Losses) to Income & Expenditure Account (Unrestricted Funds) less the realised gain in 2024 of £1,252 to give a nett realised loss of £257.
- b) National Grid had a rights issue in 2024 of 7 shares for every 24 held. These were sold for £652. The proceeds have been added to realised gains in the year.
- c) Premier Foods shares were purchased when they had a nominal value of 1p. Sometime since purchase, they became 10p shares. Therefore, in the past, the market values have been incorrect by using 2,000 shares when the correct number of shares should have been 200. The number of shares has now been adjusted to give the correct market value (and unrealised loss adjusted accordingly).
- d) Liontrust Global Innovation B Acc was formerly Liontrust Global Equity A Acc. The number of units held has been changed from 4,559 to 4,142.
- e) Tate & Lyle shares numbered 903 when they were purchased. The holding is now only 774 shares. Therefore, in the past, the market values have been incorrect. The number of shares has now been adjusted to give the correct market value (and unrealised loss adjusted accordingly).

2. During 2024 £18,000 (2023: £18,000) fees were paid to the Lancashire Collaborative Ministry.

3. Property Running Expenses (inc Caretaker Wages) comprise:

	2024	2023
	£	£
Wages (including NIC and pension)	13,978	13,089
Heat, Light, Power, Water + Phone	18,177	18,956
Insurance	8,316	7,820
Waste Removal and Cleaning Materials	-	63
	-----	-----
	40,471	39,928
	=====	=====

PADIHAM
UNITARIAN
CHAPEL

Church Street, Padiham, BB12 8JH

Annual Report 2024



**Members of the Congregation enjoying the Anniversary
Service Lunch**

Mission Statement

Padiham Unitarians are liberal Christians who are not bound by creeds but recognise the divine spark in humanity, offering respect and tolerance to all.



A group

at our Anniversary Service

of visitors



Exhibition held in Chapel on the history of Padiham Unitarian Chapel

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Secretary's Report

Treasurer's Report

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Bequests

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PRESIDENT'S REPORT

This year Padiham Chapel celebrated its 150th anniversary with a special service, a lunch and exhibitions on the history of Padiham, the history of our chapel and Unitarianism. The Chapel was open for three days so members of the community could come and see the exhibitions. School children from our local school came and learned about the history of Padiham. On Sunday 27th April Rev. Jim Corrigall, a former minister at Padiham, gave the address at our special anniversary service which was attended by over 50 people. After the service we had a lunch which was attended by most of the people who attended the service. A big thank you to all who helped to make our 150th anniversary celebration such great success.

We have had new people attending the church this year some of whom have begun participating in services. It is wonderful to see new faces giving us hope for the future of our chapel.

This year we have had several very successful events that have brought many people from the community into the church which has raised money for charity. In September the Second Rossendale Scout Group brass band gave a concert that filled the church. At our Christmas service the Goodshaw Brass Band played which was a wonderful musical experience.

We have also been exploring new ways of conducting our services. It is still a work in progress but as new people become involved we hope as a chapel to evolve. Thank you to Tony Cann who has continued to provide our services on Zoom. There are several members who don't live locally who attend regularly on Zoom.

Due to the hard work of our Secretary, Freda Whittle, the use of our building has increased. We now have monthly markets as well as the monthly meeting of U3A. Many of the U3A groups meetings are held at the chapel as well as a drumming group, spiritualist group and a AA group.

We are in the process of having the roof of the chapel assessed. We are still having problems with the roof leaking. Once the assessment is completed we will then have to determine how to pay for the repairs needed. Our heating bills are still very large but the rentals are covering a significant amount of that bill. Our monthly deficit is decreasing so hopefully we will be more financially stable in 2005.

Thank you to everyone on the Chapel Committee for all their hard work and support during my first year as president.

Pamela Hopcroft
President

MINISTER'S REPORT

Worship

Rites of Passage

In memorium

Gordon Hale

Colette Benstead

Ted Davidson

Eileen Knight

The wedding of Sophie and Diane

The baptism of Riccardo and Sophia-Ray Hensby

The wedding of Keith and Danielle



We have welcomed a few new regular attendees and they have begun to offer valuable contributions. One new member has offered to play the guitar for services and is willing to do readings and another had led a couple of meditations. We look forward to additional contributions.

150th anniversary - we had a successful Anniversary Service with associated activities, including a wonderful and educational exhibition on the history of the chapel, Padiham and local Unitarians/Unitarianism, special guest service leader, Jim Corrigan and a fantastic lunch in the big hall.

Educational materials were produced as well as a memories from our chapel booklet.

I'm sure we all are grateful to everyone involved for their hard work in making our anniversary memorable.

Special Events

Thanks to Barry for organising the Scout Band Concert in September

The South African event with Professor Pro Torkington and dinner was entertaining and informative

Social responsibility/Outreach

Social responsibility is an ethical concept in which a person works and cooperates with other people and organisations for the benefit of the community. For the chapel congregation it is the outreach and pastoral care for those who are part of our congregation and involved in the activities we host or put on as well as our reaching out into the wider community.

Despite the elongated negotiations with Burnley Council, which has prevented work on the trees being completed, work is expected to be done in April 2025. This, in turn, will enable the polytunnel which has been generously donated by a local company to be erected. The breeze block terraces have been completed. Thanks to a generous donation from James Benstead, the stone cladding will be completed early April 25.

We have also enlisted the help of a volunteer with the Rawtenstall food bank who has gardening experience to do the garden at the front of chapel and oversee the work on the community garden. James will be paid on an hourly basis, but we have additional people with varying levels of experience to volunteer, including a couple heavily involved with Civic Pride and Incredible Edible in Rossendale who will contribute to designing the Garden and source free plants.



The Drop in is now a twice monthly cafe with games available, socialising and light meals. Future activities and workshops include flower arrangements, knitting and other suggestions would be welcome.



Rev Dr Shannon Ledbetter

SECRETARY'S REPORT

This year has been a relatively good one for Padiham, early in the year we had a successful day of celebrations for the chapel anniversary with a service followed by a shared meal in the hall.

We have had two South African based events which were well attended and the South African based food was appreciated.

We continue to have a good relationship with the diverse groups that rent the building.

The continued success of the building rentals has raised much needed funds for the chapel and brought a lot of people into the building, sadly this has not been translated in attendance at the Sunday service

We have continued to have monthly artisan markets run in conjunction with VSMS marketing, where the monies for the tea room have gone to chapel .

Although this started slowly the numbers attending are growing with the Christmas market being very successful.

We continue to have a good relationship with the diverse groups that rent the building.

The Unity garden has made some progress but has been slowed by the tree preservation order imposed by the local council, hopefully this will be resolved soon.

Freda Whittle
Chapel Secretary

TREASURER'S REPORT

I am sometimes accused of being gloomy about our financial position. This, I think, is justified in these times of rising costs and decreasing numbers in the pews.

The accounts for this year show a loss of over £13k which though less than last year is still a loss. The amounts received in grants has increased, namely due to £5k from Bolton Bank Street and monies from Nelum and the Social Prescribing/CVS fund for the drop-in cafe but our collections in chapel, however, are down by 17%.

Rentals provide chapel with a good income and bring new people from various groups into our buildings and I give thanks to Freda and Lynne for facilitating this.

I also thank congregation and committee members for their continued help and support. Whilst I try and attend services as frequently as possible, life often gets in the way and I appreciate the practical help with collections. Our system seems to work well.

Lastly, if anyone would like more information about the simplex envelope scheme please contact me and likewise if you need to update me about your tax position with respect to Gift aid.

Irene Slater
Treasurer

CHAPEL ACCOUNTS

**NAZARETH UNITARIAN CHAPEL
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2024**

	2024 Unrestricted Funds £	2024 Restricted Fund £	2024 Total £	2023 Unrestricted Funds £	2023 Restricted Fund £	2023 Total £
INCOME :						
Collections (Open & Envelopes)	4,919		4,919	6,035		6,035
Subscriptions, Donations & Grants	29,126		29,126	18,920		18,920
Garden Fund Grants	-	1,550	1,550	-	5,900	5,900
Bequests	-		-			-
Tax Reclaimed (Gift Aid)	1,125		1,125	1,856		1,856
Rentals & Function Fees Received	14,353		14,353	13,681		13,681
Event Receipts	5,088		5,088	3,771		3,771
Bank & Building Society Interest	-		-			-
Dividends & Investment Income	5,549		5,549	5,383		5,383
Realised Gains/(Losses) on Sale of Investments	395		395	-		-
	<u>60,555</u>	<u>1,550</u>	<u>62,105</u>	<u>49,646</u>	<u>5,900</u>	<u>55,546</u>
EXPENDITURE :						
Event, Function & Musical Extravaganza Expenses	3,093		3,093	1,392		1,392
Property Running Expenses (inc Caretaker Wages)	40,471		40,471	39,928		39,928
Salaries, Pensions & Preaching Fees	18,220		18,220	18,253		18,253
Subscriptions, Donations and General						
Assembly Fees & Contributions	2,110		2,110	1,908		1,908
Administrative Expenses	669		669	655		655
Repairs, Renewals & Refurbishments	7,385		7,385	7,791		7,791
Garden Fund Expenditure	-	2,963	2,963	-	2,296	2,296
Depreciation on Fixtures, Fittings & Equipment	596		596	745		745
	<u>72,544</u>	<u>2,963</u>	<u>75,507</u>	<u>70,672</u>	<u>2,296</u>	<u>72,968</u>
SURPLUS/(DEFICIT)	<u>(11,989)</u>	<u>(1,413)</u>	<u>(13,402)</u>	<u>(21,026)</u>	<u>3,604</u>	<u>(17,422)</u>

NAZARETH UNITARIAN CHAPEL
BALANCE SHEET
as at 31 December 2024

	2024	2024	2023	2023	2023
	£	£	£	£	£
FIXED ASSETS					
Land at cost	5,101		5,101		
Chapel	1,000		1,000		
95 Church Street	13,000		13,000		
Car Park	24,381		24,381		
Less Amount written off to Income & Expenditure Account	(24,381)		(24,381)		
	-----	19,101	-----		19,101
Fixtures, Fittings & Equipment at cost	75,150		75,150		
Additions	-		-		
Less Depreciation at 20% p.a. to date	(72,766)		(72,170)		
	-----	2,384	-----		2,980
		21,485			22,081
INVESTMENTS					
Stocks & Shares at market value (see Note 1)		161,231			142,729
CURRENT ASSETS					
Santander (Fundraising Account)	11,132		11,132		
Junior Bank Account	24		23		
Barclays Current Account	47,472		55,318		
	-----		-----		
	58,628		66,473		
CURRENT LIABILITIES					
Creditors	-		-		
	-----	58,628	-----		66,473
		241,344			231,283
		=====			=====
FINANCED BY :					
Garden Restricted Fund Net Balance brought forward		3,604			-
Surplus/(Deficit) for year		(1,413)			3,604
		-----			-----
Garden Restricted Fund Net Balance remaining		2,191			3,604
		-----			-----
Unrestricted Fund brought forward		203,704			224,730
Surplus/(Deficit) for year		(11,989)			(21,026)
Unrealised Gains/(Losses) on Investments b/f	23,975		28,520		
Realised (Gains)/Losses on Investments previously Unrealised	1,409				
Unrealised Gains/(Losses) on Investments in year	22,054		(4,545)		
Unrealised Gains/(Losses) on Investments c/f	-----	47,438	-----		23,975
		239,153			227,679
		241,344			231,283
		=====			=====

NAZARETH UNITARIAN CHAPEL

ACCOUNTANTS REPORT

We have prepared the above attached Income & Expenditure Account and Balance Sheet from the information and explanations supplied to us.

IAN DALZELL LTD
CHARTERED ACCOUNTANTS

13 March 2025

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL

NOTES TO THE ACCOUNTS
for the year ended 31 December 2024

1. Investments comprise:

	2024	2024	2023	2023
	Number of	Market	Number of	Market
	Shares	Value	Shares	Value
	£	£	£	£
BMO Commercial Property Trust (cost £4,961)	-	-	4,900	3,553
GlaxoSmithKline (cost £4,887) (4 for 5 22/07/22)	344	4,629	344	4,989
Haleon (cost £1084, demerger from GSK)	430	1,623	430	1,383
Henderson Far Eastern Income (cost £10,997)	3,657	8,393	3,657	7,862
Henderson High Income (cost £9,832)	6,080	9,880	6,080	9,515
Lazard Global Equity Income (cost £11,000)	13,322	18,418	13,322	16,919
Lloyds Banking Gp Ordinary (cost £6,844)	8,176	4,479	8,176	3,901
National Grid (cost £7,488 less Rights Issue sold £652)	1,176	11,172	1,176	12,442
Liontrust Global Innovation B Acc (cost £11,000)	4,142	38,561	4,559	12,720
Newton Global Growth & Income (cost £20,000)	17,049	30,222	17,049	28,212
Premier Foods (cost £6,129)	200	375	2,000	2,712
Schroder Real Estate Investment Trust (cost £2,171)	5,530	2,809	5,530	2,461
Shell Global (cost £7,509)	342	8,468	342	8,795
Tate & Lyle Ordinary (cost £3,304)	774	5,027	903	5,951
Whitbread Ordinary (cost £2,736)	389	11,460	389	14,222
Whitbread Ordinary (cost £2,910)	194	5,715	194	7,092
		<u>161,231</u>		<u>142,729</u>

- a) The shares in BMO Commercial Property Trust were taken over by the Starwood Group in the year. 96p per share was received from the buyers. The unrealised loss to 31/12/23 was £1,409 which has been transferred from Unrealised Gains/(Losses) to Income & Expenditure Account (Unrestricted Funds) less the realised gain in 2024 of £1,252 to give a nett realised loss of £257.
- b) National Grid had a rights issue in 2024 of 7 shares for every 24 held. These were sold for £652. The proceeds have been added to realised gains in the year.
- c) Premier Foods shares were purchased when they had a nominal value of 1p. Sometime since purchase, they became 10p shares. Therefore, in the past, the market values have been incorrect by using 2,000 shares when the correct number of shares should have been 200. The number of shares has now been adjusted to give the correct market value (and unrealised loss adjusted accordingly).
- d) Liontrust Global Innovation B Acc was formerly Liontrust Global Equity A Acc. The number of units held has been changed from 4,559 to 4,142.
- e) Tate & Lyle shares numbered 903 when they were purchased. The holding is now only 774 shares. Therefore, in the past, the market values have been incorrect. The number of shares has now been adjusted to give the correct market value (and unrealised loss adjusted accordingly).

2. During 2024 £18,000 (2023: £18,000) fees were paid to the Lancashire Collaborative Ministry.

Property Running Expenses (inc Caretaker Wages) comprise:	2024	2023
	£	£
Wages (including NIC and pension)	13,978	13,089
Heat, Light, Power, Water + Phone	18,177	18,956
Insurance	8,316	7,820
Waste Removal and Cleaning Materials	-	63
	<u>40,471</u>	<u>39,928</u>

TRUSTEE'S REPORT

During the year, the Trustees managed to hold a meeting in person and on Zoom.

Work on the chimney at 95 Church Street was satisfactorily executed and gas check concerns duly alleviated. A camera was installed outside the house to alleviate any concerns regarding safety that Lynn, our wonderful caretaker, may have.

In my report last year I made reference to the refurbishment of rooms downstairs but there has been an on-going issue with some ingress of dampness and thanks to the good offices of Tony Cann and the Bowland Charitable Trust this has now been rectified and I duly treated the areas with chemicals and painted the areas concerned.

There is some concern about some raining in in the Chapel and we are currently awaiting 'drone photographs' with a firm to ascertain what issues there are before attempting corrective treatment.

One of our investments was repaid and it was agreed to re-invest the proceeds together with some cash reserve in two stocks one of which on professional advice was a gilt.

One issue of ongoing concern is that of being quorate for Trustee meetings and at the current time our inability to appoint a new Trustee. We continue to try to resolve this.

Finally, as ever, I would like to place on record my thanks for the unanimous support of members for the actions we have taken during the last year.

Barry R. Brown
Hon. Secretary Trustees

LIST OF OFFICERS

Officers/Chapel Committee

President: Pamela Hopcroft
Secretary: Freda Whittle
Treasurer: Irene Slater
Barry Brown Maureen Brown Tony Cann
Janet Latham

Christmas Market Co-ordinator: Freda Whittle
Organist: Barry Brown
Pulpit Secretary: Rev Shannon Ledbetter
Simplex Co-ordinator: Irene Slater
Warden: Barry Brown
Social Responsibility: Rev Shannon Ledbetter
Correspondence: Janet Latham
Rentals: Freda Whittle

Trustees

Chairman: Julian Brown
Secretary: Barry Brown
Treasurer: David Atkinson
Richard Bracewell Lyndsay Kelly
Irene Slater Phil Tomlin

BEQUESTS

The late:

Mrs. J. Grundy, Mrs C Spencer, Mrs C. Marsden, Mr. George Waddington, Mr Peter Laycock, Miss M.J. Helm, Mrs. D. Aldersley, Mrs Eli Whitehead, Mrs. Wm. Roberts, Miss A. Robinson, Mrs M. Hudson, Mrs. T. C Holland, Mrs M Bertwistle, Miss E. Holland, Miss M Aspden, Mrs N Ingham, Mr. S. Denbigh, Mrs. J. Marsden, Mr. D. Harrison, Mr. E. Garner, Mrs. T. G .Robinson, Memorial Investments, Mrs. E. Dandy, Mr. A. Wilkinson, Mr. W.H. Dandy , Mr T. Hudson, Mr. J Rollinson, Miss E. Nutter, Miss A. Nutter Miss B. A. Lucas, Mrs. S Bradshaw, Old Chapel Fund, Mr. M. Brown, Mr. H. Dandy, Mr. G. H. Hudson , Miss M. Irvine, Mrs. E. A. Higgin, Mr. C. Haworth, Mr. T. W. Waddington, Mrs. J. Denbigh, Mrs Edith Brown, Mr. R. Bradshaw, Miss Eleanor Brotherton, Mrs. M. E .Exton, Mrs Ethel Hudson, Mrs Nancy Bradshaw, Mr. Jesse Holgate, Mr .Harry Robinson, and Mary Robinson, Mrs Ethel Rollinson, The Rev J H Ewbank B.A.,B.D., Mrs. Margaret Bradshaw, Mr. Walter Chadwick, Mr. John Shaw, Mr. Lewis Brown, Mr. Albert Cunliffe, Miss Alice Smith, Miss Margaret Whitehead , Miss Edith Waddington, Mrs. Ashworth Mr W (Bill) H Waddington, Mrs Vera Harrison, Mrs Jennie Chadwick, Mary F. Hartley, Eva Henderson, Florence Kellett.

Nazareth Unitarian Chapel Me

Mr. David Atkinson

Mr. Richard Bracewell

Mr. Barry Brown

Mr. Julian Brown

Mrs. Maureen Brown

Miss Rachel Brown

Mr. Tony Cann

Active 21

Mrs. Gillian Cassidy

non-Active 5

Mr. Robert Foreman

Mrs. Emma C. Gray

26 members

Mrs. Dorothy Hewerdine

13th March 2024

Mr. John Hewerdine

Ms Pamela Hopcroft

Mrs. Mildred Horabin

Mr. Paul Hubbard

Mrs. Brenda Jones

Mrs. Lyndsey Kelly

Mrs. Janet E. Latham

Ms Pamela McCarthy

Rev. Gillian Peel

Mrs. Anne Robinson

Mrs. Irene Slater

Mrs. Sheilah Stott

Miss Joyce Thompson

Mr. Phil Tomlin

Mrs. Freda Whittle



Padiham Unitarian Chapel

Church Street

Padiham

Lancashire

Tel: 01282 773184

CHARITIES ADMINISTERED ICW NAZARETH UNITARIAN CHAPEL, PADIHAM

England & Wales - Charity number 234602

Accounts

TRUSTEES' REPORT 2023

There is little to report over the last year for the simple reason the Trustees have not had a meeting essentially, as there were no outstanding matters from the last meeting. We are awaiting completion of the pointing of the chimneys on 95 Church Street to comply with the gas check.

I made reference in my last report to the refurbishment of rooms downstairs and the continued very positive comments by an increasing number of rentals these have secured.

Despite the fact no meetings have taken place, a small group regularly monitor our investments which have not altered.

In the year, we were sorry to receive Irene Slater's resignation and thank her for serving as a Trustee and all of the support she provided. This now presents a challenge for the Trustees to be quorate at each meeting and we are therefore keen to co-opt a new Trustee which we will discuss at our next meeting following the Chapel's AGM.

Finally, I would, like to place on record my thanks for the unanimous support of members for the actions we have taken during the last year.

Barry R. Brown
Hon. Secretary Trustees
March 05 2024

**NAZARETH UNITARIAN CHAPEL
FINANCIAL STATEMENTS
for the year ended 31 December 2023**

Prepared by

**IAN DALZELL LTD
CHARTERED ACCOUNTANTS**

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

**NAZARETH UNITARIAN CHAPEL
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2023**

	2023 Unrestricted Funds	2023 Restricted Fund	2023 Total	2022	2022
	£	£	£	£	£
INCOME :					
Collections (Open & Envelopes)	6,035		6,035	6,734	
Subscriptions, Donations & Grants	18,920		18,920	42,643	
Garden Fund Grants	-	5,900	5,900		
Bequests	-		-	-	
Tax Reclaimed (Gift Aid)	1,856		1,856	2,227	
Rentals & Function Fees Received	13,681		13,681	8,487	
Event Receipts	3,771		3,771	4,324	
100 Club Receipts			-	-	
Insurance Claim for Covid	-		-	18,246	
Bank & Building Society Interest	-		-	-	
Dividends & Investment Income	5,383		5,383	6,151	
Realised Gains/(Losses) on Sale of Investments	-		-	-	
	-----	-----	-----	-----	88,812
	49,646	5,900	55,546		
EXPENDITURE :					
Event, Function & Musical Extravaganza Expenses	1,392		1,392	2,258	
Property Running Expenses (inc Caretaker Wages)	39,928		39,928	29,728	
Salaries, Pensions & Preaching Fees	18,253		18,253	18,050	
Subscriptions, Donations and General					
Assembly Fees & Contributions	1,908		1,908	1,699	
Administrative Expenses	655		655	622	
Repairs, Renewals & Refurbishments	7,791		7,791	1,076	
Garden Fund Expenditure	-	2,296	2,296		
Depreciation on Fixtures, Fittings & Equipment	745		745	931	
	-----	-----	-----	-----	54,364
	70,672	2,296	72,968		
SURPLUS/(DEFICIT)					
	=====	=====	=====	=====	34,448
	(21,026)	3,604	(17,422)		

**NAZARETH UNITARIAN CHAPEL
BALANCE SHEET
as at 31 December 2023**

	2023	2023	2023	2022	2022
	£	£	£	£	£
FIXED ASSETS					
Land at cost	5,101			5,101	
Chapel	1,000			1,000	
95 Church Street	13,000			13,000	
Car Park	24,381			24,381	
Less Amount written off to Income & Expenditure Account	(24,381)			(24,381)	
	-----		19,101	-----	19,101
Fixtures, Fittings & Equipment at cost	75,150			75,150	
Additions	-			-	
Less Depreciation at 20% p.a. to date	(72,170)			(71,426)	
	-----		2,980	-----	3,724
			-----		-----
			22,081		22,825
INVESTMENTS					
Stocks & Shares at market value (see Note 4)			142,729		147,274
CURRENT ASSETS					
Santander (Fundraising Account)	11,132			11,179	
Junior Bank Account	23			23	
Barclays Current Account	55,318			71,949	
	-----			-----	
	66,473			83,151	
CURRENT LIABILITIES					
Creditors	-			-	
	-----		66,473	-----	83,151
			-----		-----
			231,283		253,250
			=====		=====
FINANCED BY :					
Garden Restricted Fund Net Balance remaining			3,604		-
			-----		-----
Unrestricted Fund brought forward			224,730		190,282
Surplus/(Deficit) for year			(21,026)		34,448
Unrealised Gains/(Losses) on Investments b/f	28,520			45,515	
Unrealised Gains/(Losses) on Investments in year	(4,545)			(16,995)	
Unrealised Gains/(Losses) on Investments c/f	-----		23,975	-----	28,520
			-----		-----
			227,679		253,250
			-----		-----
			231,283		253,250
			=====		=====

ACCOUNTANTS REPORT

We have prepared the above attached Income & Expenditure Account and Balance Sheet from the information and explanations supplied to us.

IAN DALZELL LTD
CHARTERED ACCOUNTANTS

6 March 2024

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL

**NOTES TO THE ACCOUNTS
for the year ended 31 December 2023**

1. Investments comprise:

		2023		2022
	Number of	Market	Number of	Market
	Shares	Value	Shares	Value
	£	£	£	£
BMO Commercial Property Trust (cost £4,961)	4,900	3,553	4,900	4,336
GlaxoSmithKline (cost £4,887) (4 for 5 22/07/22)	344	4,989	344	4,945
Haleon (cost £1084, demerger from GSK)	430	1,383	430	1,408
Henderson Far Eastern Income (cost £10,997)	3,657	7,862	3,657	9,993
Henderson High Income (cost £9,832)	6,080	9,515	6,080	9,986
Lazard Global Equity Income (cost £11,000)	13,322	16,919	13,322	17,574
Lloyds Banking Gp Ordinary (cost £6,844)	8,176	3,901	8,176	3,713
National Grid (cost £7,488) (11 for 12 08/17)	1,176	12,442	1,176	11,729
Liontrust Global Equity A Acc (cost £11,000)	4,559	12,720	4,559	23,023
Newton Global Growth & Income (cost £20,000)	17,049	28,212	17,049	26,641
Premier Foods (cost £6,129)	2,000	2,712	2,000	2,172
Schroder Real Estate Investment Trust (cost £2,171)	5,530	2,461	5,530	2,394
Shell Global (cost £7,509)	342	8,795	342	7,955
Tate & Lyle Ordinary (cost £3,304)	903	5,951	903	6,422
Whitbread Ordinary (cost £2,736)	389	14,222	389	9,997
Whitbread Ordinary (cost £2,910)	194	7,092	194	4,986
		-----		-----
		142,729		147,274
		=====		=====

1. During 2023 £18,000 (2022: £18,000) fees were paid to the Lancashire Collaborative Ministry.

2. Property Running Expenses (inc Caretaker Wages) comprise:

	2023	2022
	£	£
Wages (including NIC and pension)	13,089	10,897
Heat, Light, Power, Water + Phone	18,956	12,078
Insurance	7,820	5,938
Waste Removal and Cleaning Materials	63	814
	-----	-----
	39,928	29,727
	=====	=====

**NAZARETH UNITARIAN CHAPEL
FINANCIAL STATEMENTS
for the year ended 31 December 2023**

Prepared by

**IAN DALZELL LTD
CHARTERED ACCOUNTANTS**

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

**NAZARETH UNITARIAN CHAPEL
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2023**

	2023 Unrestricted Funds	2023 Restricted Fund	2023 Total	2022	2022
	£	£	£	£	£
INCOME :					
Collections (Open & Envelopes)	6,035		6,035	6,734	
Subscriptions, Donations & Grants	18,920		18,920	42,643	
Garden Fund Grants	-	5,900	5,900		
Bequests	-		-	-	
Tax Reclaimed (Gift Aid)	1,856		1,856	2,227	
Rentals & Function Fees Received	13,681		13,681	8,487	
Event Receipts	3,771		3,771	4,324	
100 Club Receipts			-	-	
Insurance Claim for Covid	-		-	18,246	
Bank & Building Society Interest	-		-	-	
Dividends & Investment Income	5,383		5,383	6,151	
Realised Gains/(Losses) on Sale of Investments	-		-	-	
	-----	-----	-----	-----	88,812
	49,646	5,900	55,546		
	-----	-----	-----		
EXPENDITURE :					
Event, Function & Musical Extravaganza Expenses	1,392		1,392	2,258	
Property Running Expenses (inc Caretaker Wages)	39,928		39,928	29,728	
Salaries, Pensions & Preaching Fees	18,253		18,253	18,050	
Subscriptions, Donations and General					
Assembly Fees & Contributions	1,908		1,908	1,699	
Administrative Expenses	655		655	622	
Repairs, Renewals & Refurbishments	7,791		7,791	1,076	
Garden Fund Expenditure	-	2,296	2,296		
Depreciation on Fixtures, Fittings & Equipment	745		745	931	
	-----	-----	-----	-----	54,364
	70,672	2,296	72,968		
	-----	-----	-----		
SURPLUS/(DEFICIT)	(21,026)	3,604	(17,422)		34,448
	=====	=====	=====		=====

**NAZARETH UNITARIAN CHAPEL
BALANCE SHEET
as at 31 December 2023**

	2023	2023	2023	2022	2022
	£	£	£	£	£
FIXED ASSETS					
Land at cost	5,101			5,101	
Chapel	1,000			1,000	
95 Church Street	13,000			13,000	
Car Park	24,381			24,381	
Less Amount written off to Income & Expenditure Account	(24,381)			(24,381)	
	-----		19,101	-----	19,101
Fixtures, Fittings & Equipment at cost	75,150			75,150	
Additions	-			-	
Less Depreciation at 20% p.a. to date	(72,170)			(71,426)	
	-----		2,980	-----	3,724
			-----		-----
			22,081		22,825
INVESTMENTS					
Stocks & Shares at market value (see Note 4)			142,729		147,274
CURRENT ASSETS					
Santander (Fundraising Account)	11,132			11,179	
Junior Bank Account	23			23	
Barclays Current Account	55,318			71,949	
	-----			-----	
	66,473			83,151	
CURRENT LIABILITIES					
Creditors	-			-	
	-----		66,473	-----	83,151
			-----		-----
			231,283		253,250
			=====		=====
FINANCED BY :					
Garden Restricted Fund Net Balance remaining			3,604		-
			-----		-----
Unrestricted Fund brought forward			224,730		190,282
Surplus/(Deficit) for year			(21,026)		34,448
Unrealised Gains/(Losses) on Investments b/f	28,520			45,515	
Unrealised Gains/(Losses) on Investments in year	(4,545)			(16,995)	
Unrealised Gains/(Losses) on Investments c/f	-----		23,975	-----	28,520
			-----		-----
			227,679		253,250
			-----		-----
			231,283		253,250
			=====		=====

ACCOUNTANTS REPORT

We have prepared the above attached Income & Expenditure Account and Balance Sheet from the information and explanations supplied to us.

IAN DALZELL LTD
CHARTERED ACCOUNTANTS

6 March 2024

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL

**NOTES TO THE ACCOUNTS
for the year ended 31 December 2023**

1. Investments comprise:

		2023		2022
	Number of	Market	Number of	Market
	Shares	Value	Shares	Value
	£	£	£	£
BMO Commercial Property Trust (cost £4,961)	4,900	3,553	4,900	4,336
GlaxoSmithKline (cost £4,887) (4 for 5 22/07/22)	344	4,989	344	4,945
Haleon (cost £1084, demerger from GSK)	430	1,383	430	1,408
Henderson Far Eastern Income (cost £10,997)	3,657	7,862	3,657	9,993
Henderson High Income (cost £9,832)	6,080	9,515	6,080	9,986
Lazard Global Equity Income (cost £11,000)	13,322	16,919	13,322	17,574
Lloyds Banking Gp Ordinary (cost £6,844)	8,176	3,901	8,176	3,713
National Grid (cost £7,488) (11 for 12 08/17)	1,176	12,442	1,176	11,729
Liontrust Global Equity A Acc (cost £11,000)	4,559	12,720	4,559	23,023
Newton Global Growth & Income (cost £20,000)	17,049	28,212	17,049	26,641
Premier Foods (cost £6,129)	2,000	2,712	2,000	2,172
Schroder Real Estate Investment Trust (cost £2,171)	5,530	2,461	5,530	2,394
Shell Global (cost £7,509)	342	8,795	342	7,955
Tate & Lyle Ordinary (cost £3,304)	903	5,951	903	6,422
Whitbread Ordinary (cost £2,736)	389	14,222	389	9,997
Whitbread Ordinary (cost £2,910)	194	7,092	194	4,986
		-----		-----
		142,729		147,274
		=====		=====

1. During 2023 £18,000 (2022: £18,000) fees were paid to the Lancashire Collaborative Ministry.

2. Property Running Expenses (inc Caretaker Wages) comprise:

	2023	2022
	£	£
Wages (including NIC and pension)	13,089	10,897
Heat, Light, Power, Water + Phone	18,956	12,078
Insurance	7,820	5,938
Waste Removal and Cleaning Materials	63	814
	-----	-----
	39,928	29,727
	=====	=====

CHARITIES ADMINISTERED ICW NAZARETH UNITARIAN CHAPEL, PADIHAM

England & Wales - Charity number 234602

Accounts

TRUSTEE'S REPORT 2022

I have little to report in this year's Report for the simple reason we have only had one short meeting essentially as there were no outstanding matters.

The long outstanding repair to the barge board at 95 Church Street had at last been replaced.

One outstanding matter of appointing a new Trustee was effected. The Secretary prepared the relevant legal document which was formally approved signed and delivered at the AGM and Robert Foreman was duly appointed.

The Trustees are delighted to note the many positive comments for all the works carried out in the schoolrooms. Axiomatically this has resulted in a welcome increase in rentals.

The Trustees have made no changes to our investments during the last financial year, but the deficit is giving concern and is being closely monitored.

The secretary would like to place on record his thanks for the unanimous support of members for the actions we have taken during the last year.

Barry R. Brown
Hon. Secretary Trustees

March 05, 2023

**NAZARETH UNITARIAN CHAPEL
FINANCIAL STATEMENTS
for the year ended 31 December 2022**

Prepared by

**IAN DALZELL LTD
CHARTERED ACCOUNTANTS**

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

**NAZARETH UNITARIAN CHAPEL
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2022**

	£	2022 £	£	2021 £
INCOME :				
Collections (Open & Envelopes)	6,735		5,241	
Subscriptions, Donations & Grants	42,643		17,780	
Bequests	-		-	
Tax Reclaimed (Gift Aid)	2,227		-	
Rentals & Function Fees Received	8,487		8,508	
Musical Extravaganza Account Receipts	-		225	
Event Receipts	4,324		1,973	
100 Club Receipts (2019 Nett Receipt)	-		-	
Insurance Claim for Covid	18,246			
Bank & Building Society Interest	-		-	
Dividends & Investment Income	6,151		4,557	
Realised Gains/(Losses) on Sale of Investments	-		-	
	-----	88,813	-----	38,284
EXPENDITURE :				
Event, Function & Musical Extravaganza Expenses	2,258		706	
Property Running Expenses (inc Caretaker Wages)	29,727		24,863	
Salaries, Pensions & Preaching Fees	18,050		18,150	
Subscriptions, Donations and General				
Assembly Fees & Contributions	1,699		1,920	
Administrative Expenses	622		917	
Repairs, Renewals & Refurbishments	1,077		6,042	
Depreciation on Fixtures, Fittings & Equipment	931		1,164	
	-----	54,364	-----	53,762
SURPLUS/(DEFICIT)		<u>34,449</u>		<u>(15,478)</u>

NAZARETH UNITARIAN CHAPEL
BALANCE SHEET
as at 31 December 2021

	£	2022 £	£	2021 £
FIXED ASSETS				
Land at cost	5,101		5,101	
Chapel	1,000		1,000	
95 Church Street	13,000		13,000	
Car Park	24,381		24,381	
Less Amount written off to Income & Expenditure Account	(24,381)		(24,381)	
	-----	19,101	-----	19,101
Fixtures, Fittings & Equipment at cost	75,150		74,145	
Additions	-		1,006	
Less Depreciation at 20% p.a. to date	(71,426)		(70,495)	
	-----	3,724	-----	4,656
		-----		-----
		22,825		23,757
INVESTMENTS				
Stocks & Shares at market value (see Note 4)		147,274		164,268
CURRENT ASSETS				
Santander (Fundraising Account)	11,179		11,179	
Junior Bank Account	23		23	
Barclays Current Account	71,949		36,570	
	-----		-----	
		83,151		47,772
CURRENT LIABILITIES				
Creditors	-		-	
	-----	83,151	-----	47,772
		-----		-----
		253,250		235,797
		=====		=====
FINANCED BY :				
Accumulated Fund brought forward		190,280		205,760
Surplus/(Deficit) for year		34,449		(15,478)
Unrealised Gains/(Losses) on Investments b/f	45,515		28,543	
Unrealised Gains/(Losses) on Investments in year	(16,995)		16,972	
Unrealised Gains/(Losses) on Investments c/f	-----	28,520	-----	45,515
		-----		-----
		253,249		235,797
		=====		=====

ACCOUNTANTS REPORT

We have prepared the above attached Income & Expenditure Account and Balance Sheet from the information and explanations supplied to us.

IAN DALZELL LTD
CHARTERED ACCOUNTANTS

17 March 2023

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL

NOTES TO THE ACCOUNTS for the year ended 31 December 2022

1. Investments comprise:

	2022		2021
	Number of	Market	Number of
	Shares	Value	Shares
	£	£	£
BMO Commercial Property Trust (cost £4,961)	4,900	4,336	4,900
GlaxoSmithKline (cost £4,887) (4 for 5 22/07/22)	344	4,945	430
Haleon (cost £1084, demerger from GSK)	430	1,408	860
Henderson Far Eastern Income (cost £10,997)	3,657	9,993	3,657
Henderson High Income (cost £9,832)	6,080	9,986	6,080
Lazard Global Equity Income (cost £11,000)	13,322	17,574	13,322
Lloyds Banking Gp Ordinary (cost £6,844)	8,176	3,713	8,176
National Grid (cost £7,488) (11 for 12 08/17)	1,176	11,729	1,176
Liontrust Global Equity A Acc (cost £11,000)	4,559	23,023	4,559
Newton Global Growth & Income (cost £20,000)	17,049	26,641	17,049
Premier Foods (cost £6,129)	2,000	2,172	2,000
Schroder Real Estate Investment Trust (cost £2,171)	5,530	2,394	5,530
Shell Global (cost £7,509)	342	7,955	342
Tate & Lyle Ordinary (cost £3,304)	903	6,422	903
Whitbread Ordinary (cost £2,736)	389	9,997	389
Whitbread Ordinary (cost £2,910)	194	4,986	194
		-----	-----
		147,274	164,268
		=====	=====

- During 2022 £18,000 (2021: £18,000) fees were paid to the Lancashire Collaborative Ministry.
- Donations to charities totalling £nil (2020: £nil) were made from Musical Extravaganza receipts and are included in Subscriptions, Donations, etc., paid.

4. Property Running Expenses (inc Caretaker Wages) comprise:	2022	2021
	£	£
Wages (including NIC and pension)	10,897	10,288
Heat, Light, Power, Water + Phone	12,078	8,444
Insurance	5,938	5,608
Waste Removal and Cleaning Materials	814	523
	-----	-----
	29,727	24,863
	=====	=====

**NAZARETH UNITARIAN CHAPEL
FINANCIAL STATEMENTS
for the year ended 31 December 2022**

Prepared by

**IAN DALZELL LTD
CHARTERED ACCOUNTANTS**

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

**NAZARETH UNITARIAN CHAPEL
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2022**

	£	2022 £	£	2021 £
INCOME :				
Collections (Open & Envelopes)	6,735		5,241	
Subscriptions, Donations & Grants	42,643		17,780	
Bequests	-		-	
Tax Reclaimed (Gift Aid)	2,227		-	
Rentals & Function Fees Received	8,487		8,508	
Musical Extravaganza Account Receipts	-		225	
Event Receipts	4,324		1,973	
100 Club Receipts (2019 Nett Receipt)	-		-	
Insurance Claim for Covid	18,246			
Bank & Building Society Interest	-		-	
Dividends & Investment Income	6,151		4,557	
Realised Gains/(Losses) on Sale of Investments	-		-	
	-----	88,813	-----	38,284
EXPENDITURE :				
Event, Function & Musical Extravaganza Expenses	2,258		706	
Property Running Expenses (inc Caretaker Wages)	29,727		24,863	
Salaries, Pensions & Preaching Fees	18,050		18,150	
Subscriptions, Donations and General				
Assembly Fees & Contributions	1,699		1,920	
Administrative Expenses	622		917	
Repairs, Renewals & Refurbishments	1,077		6,042	
Depreciation on Fixtures, Fittings & Equipment	931		1,164	
	-----	54,364	-----	53,762
SURPLUS/(DEFICIT)		----- 34,449		----- (15,478)
		=====		=====

NAZARETH UNITARIAN CHAPEL
BALANCE SHEET
as at 31 December 2021

	£	2022 £	£	2021 £
FIXED ASSETS				
Land at cost	5,101		5,101	
Chapel	1,000		1,000	
95 Church Street	13,000		13,000	
Car Park	24,381		24,381	
Less Amount written off to Income & Expenditure Account	(24,381)		(24,381)	
	-----	19,101	-----	19,101
Fixtures, Fittings & Equipment at cost	75,150		74,145	
Additions	-		1,006	
Less Depreciation at 20% p.a. to date	(71,426)		(70,495)	
	-----	3,724	-----	4,656
		-----		-----
		22,825		23,757
INVESTMENTS				
Stocks & Shares at market value (see Note 4)		147,274		164,268
CURRENT ASSETS				
Santander (Fundraising Account)	11,179		11,179	
Junior Bank Account	23		23	
Barclays Current Account	71,949		36,570	
	-----		-----	
		83,151		47,772
CURRENT LIABILITIES				
Creditors	-		-	
	-----	83,151	-----	47,772
		-----		-----
		253,250		235,797
		=====		=====
FINANCED BY :				
Accumulated Fund brought forward		190,280		205,760
Surplus/(Deficit) for year		34,449		(15,478)
Unrealised Gains/(Losses) on Investments b/f	45,515		28,543	
Unrealised Gains/(Losses) on Investments in year	(16,995)		16,972	
Unrealised Gains/(Losses) on Investments c/f	-----	28,520	-----	45,515
		-----		-----
		253,249		235,797
		=====		=====

ACCOUNTANTS REPORT

We have prepared the above attached Income & Expenditure Account and Balance Sheet from the information and explanations supplied to us.

IAN DALZELL LTD
CHARTERED ACCOUNTANTS

17 March 2023

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL

NOTES TO THE ACCOUNTS for the year ended 31 December 2022

1. Investments comprise:

	2022		2021
	Number of	Market	Number of
	Shares	Value	Shares
	£	£	£
BMO Commercial Property Trust (cost £4,961)	4,900	4,336	4,900
GlaxoSmithKline (cost £4,887) (4 for 5 22/07/22)	344	4,945	430
Haleon (cost £1084, demerger from GSK)	430	1,408	860
Henderson Far Eastern Income (cost £10,997)	3,657	9,993	3,657
Henderson High Income (cost £9,832)	6,080	9,986	6,080
Lazard Global Equity Income (cost £11,000)	13,322	17,574	13,322
Lloyds Banking Gp Ordinary (cost £6,844)	8,176	3,713	8,176
National Grid (cost £7,488) (11 for 12 08/17)	1,176	11,729	1,176
Liontrust Global Equity A Acc (cost £11,000)	4,559	23,023	4,559
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Premier Foods (cost £6,129)	2,000	2,172	2,000
Schroder Real Estate Investment Trust (cost £2,171)	5,530	2,394	5,530
Shell Global (cost £7,509)	342	7,955	342
Tate & Lyle Ordinary (cost £3,304)	903	6,422	903
Whitbread Ordinary (cost £2,736)	389	9,997	389
Whitbread Ordinary (cost £2,910)	194	4,986	194
		-----	-----
		147,274	164,268
		=====	=====

- During 2022 £18,000 (2021: £18,000) fees were paid to the Lancashire Collaborative Ministry.
- Donations to charities totalling £nil (2020: £nil) were made from Musical Extravaganza receipts and are included in Subscriptions, Donations, etc., paid.

4. Property Running Expenses (inc Caretaker Wages) comprise:	2022	2021
	£	£
Wages (including NIC and pension)	10,897	10,288
Heat, Light, Power, Water + Phone	12,078	8,444
Insurance	5,938	5,608
Waste Removal and Cleaning Materials	814	523
	-----	-----
	29,727	24,863
	=====	=====

CHARITIES ADMINISTERED ICW NAZARETH UNITARIAN CHAPEL, PADIHAM

England & Wales - Charity number 234602

Accounts

TRUSTEE'S REPORT

I begin my report on a very sad note. After deteriorating health, our much-esteemed member, David Cooke, sadly passed away in Bury Hospital in January. As my fellow warden, his passing is a personal tragedy as we spent so many hours together doing so many jobs for the benefit of our Chapel. His wide knowledge on so many subjects was also a great asset to our whole Chapel community.

With the exception of one meeting in December the others were online. The work in the kitchen is now completed and I wish to place on record the assistance of a former colleague Brian Healey who is also an interior designer for his pro bono advice on so many varied aspects of design and colour schemes for the kitchen and wider areas. The Secretary and David Cooke carried out the tiling above the work surfaces and created racks in the kitchen store.

Satisfactory quotes were obtained for the necessary sanitary ware for all the toilets and boxing in of all the pipework, lowering the ceiling and adding LED lights in the ladies' toilets and updating the two radiators there.

The Trustees agreed to extend and erect a substantial fence on our land on the Church Street side because of encroachment by trespassers. This has now been completed. On this same subject the Secretary obtained legal advice on blocking up the gateway from an adjoining house on to our land. This was effected with a minimal charge for a labourer and I wish to place on record our thanks for the building side to Mr. Morley.

With regard to investments, the Trustees made no changes to the Chapel's portfolio during the last financial year.

The Secretary would like to place on record his thanks for the unanimous support of members for the actions we have taken during a most difficult period.

Barry R. Brown
Hon. Secretary Trustees

**NAZARETH UNITARIAN CHAPEL
FINANCIAL STATEMENTS
for the year ended 31 December 2021**

Prepared by

**IAN DALZELL LTD
CHARTERED ACCOUNTANTS**

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

**NAZARETH UNITARIAN CHAPEL
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2021**

	2021	2020
	£	£
INCOME :		
Collections (Open & Envelopes)	5,241	6,013
Subscriptions, Donations & Grants	17,780	25,060
Bequests	-	-
Tax Reclaimed (Gift Aid)	-	-
Rentals & Function Fees Received	8,508	6,599
Musical Extravaganza Account Receipts	225	32
Event Receipts	1,973	27
100 Club Receipts (2019 Nett Receipt)	-	-
Bank & Building Society Interest	-	-
Dividends & Investment Income	4,557	4,210
Realised Gains/(Losses) on Sale of Investments	-	-
	----- 38,284	----- 41,941
EXPENDITURE :		
Event, Function & Musical Extravaganza Expenses	706	1,141
Property Running Expenses (inc Caretaker Wages)	24,863	19,769
Salaries, Pensions & Preaching Fees	18,150	18,187
Subscriptions, Donations and General		
Assembly Fees & Contributions	1,920	1,692
Administrative Expenses	917	807
Repairs, Renewals & Refurbishments	6,042	8,215
Depreciation on Fixtures, Fittings & Equipment	1,164	1,203
	----- 53,762	----- 51,014
SURPLUS/(DEFICIT)	(15,478)	(9,073)
	=====	=====

NAZARETH UNITARIAN CHAPEL
BALANCE SHEET
as at 31 December 2021

	£	2021 £	£	2020 £
FIXED ASSETS				
Land at cost	5,101		5,101	
Chapel	1,000		1,000	
95 Church Street	13,000		13,000	
Car Park	24,381		24,381	
Less Amount written off to Income & Expenditure Account	(24,381)		(24,381)	
	-----	19,101	-----	19,101
Fixtures, Fittings & Equipment at cost	74,145		74,145	
Additions	1,006		-	
Less Depreciation at 20% p.a. to date	(70,495)		(69,331)	
	-----	4,656	-----	4,814
		-----		-----
		23,757		23,915
INVESTMENTS				
Stocks & Shares at market value (see Note 4)		164,268		147,296
CURRENT ASSETS				
Santander (Fundraising Account)	11,179		10,935	
Junior Bank Account	23		23	
Barclays Current Account	36,570		52,134	
	-----		-----	
		47,772		63,092
CURRENT LIABILITIES				
Creditors	-		-	
	-----	47,772	-----	63,092
		-----		-----
		235,797		234,303
		=====		=====
FINANCED BY :				
Accumulated Fund brought forward		205,760		214,833
Surplus/(Deficit) for year		(15,478)		(9,073)
Unrealised Gains/(Losses) on Investments b/f	28,543		38,660	
Unrealised Gains/(Losses) on Investments in year	16,972		(10,117)	
Unrealised Gains/(Losses) on Investments c/f	-----	45,515	-----	28,543
		-----		-----
		235,797		234,303
		=====		=====

NAZARETH UNITARIAN CHAPEL

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ACCOUNTANTS REPORT

We have prepared the above attached Income & Expenditure Account and Balance Sheet from the information and explanations supplied to us.

IAN DALZELL LTD
CHARTERED ACCOUNTANTS

4 March 2022

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL

NOTES TO THE ACCOUNTS

for the year ended 31 December 2021

1. Investments comprise:

	2021		2020
	Number of	Market	Number of
	Shares	Value	Shares
	£	£	£
BMO Commercial Property Trust (cost £4,961)	4,900	5,145	4,900
GlaxoSmithKline (cost £5,971)	430	6,908	430
Henderson Far Eastern Income (cost £10,997)	3,657	10,788	3,657
Henderson High Income (cost £9,832)	6,080	10,792	6,080
Lazard Global Equity Income (cost £11,000)	13,322	17,652	13,322
Lloyds Banking Gp Ordinary (cost £6,844)	8,176	3,908	8,176
National Grid (cost £7,488) (11 for 12 08/17)	1,176	12,463	1,176
Liontrust Global Equity A Acc (cost £11,000)	4,559	33,713	4,559
Newton Global Growth & Income (cost £20,000)	17,049	28,727	17,049
Premier Foods (cost £6,129)	2,000	2,236	2,000
Royal Dutch Shell "B" (cost £7,509)	342	5,544	342
Schroder Real Estate Investment Trust (cost £2,171)	5,530	2,959	5,530
Tate & Lyle Ordinary (cost £3,304)	903	5,972	903
Whitbread Ordinary (cost £2,736)	389	11,651	389
Whitbread Ordinary (cost £2,910)	194	5,810	194
		-----	-----
		164,268	147,296
		=====	=====

1. During 2021 £18,000 (2020: £18,000) fees were paid to the Lancashire Collaborative Ministry.

2. Donations to charities totalling £nil (2020: £750) were made from Musical Extravaganza receipts and are included in Subscriptions, Donations, etc., paid.

3. Included in Repairs in 2020 are the remedial electrical works to bringing up the property to current standards £4,992.

4. Property Running Expenses (inc Caretaker Wages) comprise:

	2021	2020
	£	£
Wages (including NIC and pension)	10,288	9,954
Heat, Light, Power, Water + Phone	8,444	4,294
Insurance	5,608	5,297
Waste Removal and Cleaning Materials	523	224
	-----	-----
	24,863	19,769
	=====	=====

**NAZARETH UNITARIAN CHAPEL
FINANCIAL STATEMENTS
for the year ended 31 December 2021**

Prepared by

**IAN DALZELL LTD
CHARTERED ACCOUNTANTS**

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

**NAZARETH UNITARIAN CHAPEL
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2021**

	2021	2020
	£	£
INCOME :		
Collections (Open & Envelopes)	5,241	6,013
Subscriptions, Donations & Grants	17,780	25,060
Bequests	-	-
Tax Reclaimed (Gift Aid)	-	-
Rentals & Function Fees Received	8,508	6,599
Musical Extravaganza Account Receipts	225	32
Event Receipts	1,973	27
100 Club Receipts (2019 Nett Receipt)	-	-
Bank & Building Society Interest	-	-
Dividends & Investment Income	4,557	4,210
Realised Gains/(Losses) on Sale of Investments	-	-
	----- 38,284	----- 41,941
EXPENDITURE :		
Event, Function & Musical Extravaganza Expenses	706	1,141
Property Running Expenses (inc Caretaker Wages)	24,863	19,769
Salaries, Pensions & Preaching Fees	18,150	18,187
Subscriptions, Donations and General		
Assembly Fees & Contributions	1,920	1,692
Administrative Expenses	917	807
Repairs, Renewals & Refurbishments	6,042	8,215
Depreciation on Fixtures, Fittings & Equipment	1,164	1,203
	----- 53,762	----- 51,014
SURPLUS/(DEFICIT)	(15,478)	(9,073)
	=====	=====

NAZARETH UNITARIAN CHAPEL
BALANCE SHEET
as at 31 December 2021

	£	2021 £	£	2020 £
FIXED ASSETS				
Land at cost	5,101		5,101	
Chapel	1,000		1,000	
95 Church Street	13,000		13,000	
Car Park	24,381		24,381	
Less Amount written off to Income & Expenditure Account	(24,381)		(24,381)	
	-----	19,101	-----	19,101
Fixtures, Fittings & Equipment at cost	74,145		74,145	
Additions	1,006		-	
Less Depreciation at 20% p.a. to date	(70,495)		(69,331)	
	-----	4,656	-----	4,814
		-----		-----
		23,757		23,915
INVESTMENTS				
Stocks & Shares at market value (see Note 4)		164,268		147,296
CURRENT ASSETS				
Santander (Fundraising Account)	11,179		10,935	
Junior Bank Account	23		23	
Barclays Current Account	36,570		52,134	
	-----		-----	
		47,772		63,092
CURRENT LIABILITIES				
Creditors	-		-	
	-----	47,772	-----	63,092
		-----		-----
		235,797		234,303
		=====		=====
FINANCED BY :				
Accumulated Fund brought forward		205,760		214,833
Surplus/(Deficit) for year		(15,478)		(9,073)
Unrealised Gains/(Losses) on Investments b/f	28,543		38,660	
Unrealised Gains/(Losses) on Investments in year	16,972		(10,117)	
Unrealised Gains/(Losses) on Investments c/f	-----	45,515	-----	28,543
		-----		-----
		235,797		234,303
		=====		=====

NAZARETH UNITARIAN CHAPEL

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ACCOUNTANTS REPORT

We have prepared the above attached Income & Expenditure Account and Balance Sheet from the information and explanations supplied to us.

IAN DALZELL LTD
CHARTERED ACCOUNTANTS

4 March 2022

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL

NOTES TO THE ACCOUNTS

for the year ended 31 December 2021

1. Investments comprise:

	2021		2020
	Number of	Market	Number of
	Shares	Value	Shares
	£	£	£
BMO Commercial Property Trust (cost £4,961)	4,900	5,145	4,900
GlaxoSmithKline (cost £5,971)	430	6,908	430
Henderson Far Eastern Income (cost £10,997)	3,657	10,788	3,657
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National Grid (cost £7,488) (11 for 12 08/17)	1,176	12,463	1,176
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Whitbread Ordinary (cost £2,736)	389	11,651	389
Whitbread Ordinary (cost £2,910)	194	5,810	194
		-----	-----
		164,268	147,296
		=====	=====

1. During 2021 £18,000 (2020: £18,000) fees were paid to the Lancashire Collaborative Ministry.

2. Donations to charities totalling £nil (2020: £750) were made from Musical Extravaganza receipts and are included in Subscriptions, Donations, etc., paid.

3. Included in Repairs in 2020 are the remedial electrical works to bringing up the property to current standards £4,992.

4. Property Running Expenses (inc Caretaker Wages) comprise:

	2021	2020
	£	£
Wages (including NIC and pension)	10,288	9,954
Heat, Light, Power, Water + Phone	8,444	4,294
Insurance	5,608	5,297
Waste Removal and Cleaning Materials	523	224
	-----	-----
	24,863	19,769
	=====	=====

CHARITIES ADMINISTERED ICW NAZARETH UNITARIAN CHAPEL, PADIHAM

England & Wales - Charity number 234602

Accounts

TRUSTEES REPORT

Because of the Pandemic situation most of the meetings during the last financial year have taken place on Zoom.

There have, however, been two site meetings in connection with the major building alterations taking place.

The Trustees also agreed to put in place the registration of the land where the buildings are situated this is still in the hands of our solicitors and the process is being implemented.

The Trustees agreed to place a permanent fence on our land opposite to the Memorial Park side because of encroachment by trespassers.

Alterations and extension to the kitchen area is work in progress and at the present time nearing completion including decoration and the sanding of the Centenary Hall floor and sealing in due course. The radiators in the Hall have been replaced with modern ones.

Modernisation of the toilet areas has been agreed and will be starting as soon as the relevant sanitary wear has been purchased.

The secretary would like to place on record his thanks for the unanimous support of members for the actions we have taken during a most difficult period.

BRBrown Hon Sec of Trustees.

**NAZARETH UNITARIAN CHAPEL
FINANCIAL STATEMENTS
for the year ended 31 December 2020**

Prepared by

**IAN DALZELL LTD
CHARTERED ACCOUNTANTS**

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2020

	£	2020 £	£	2019 £
INCOME :				
Collections (Open & Envelopes)	6,013		5,107	
Subscriptions, Donations & Grants	25,060		24,456	
Bequests	-		-	
Tax Reclaimed (Gift Aid)	-		-	
Rentals & Function Fees Received	6,599		12,467	
Musical Extravaganza Account Receipts	32		3,814	
Event Receipts	27		2,770	
100 Club Receipts (2019 Nett Receipt)	-		64	
Bank & Building Society Interest	-		-	
Dividends & Investment Income	4,210		5,796	
Realised Gains/(Losses) on Sale of Investments	-		-	
	-----	41,941	-----	54,474
EXPENDITURE :				
Event, Function & Musical Extravaganza Expenses	1,141		2,113	
Property Running Expenses (inc Caretaker Wages)	19,769		25,396	
Salaries, Pensions & Preaching Fees	18,187		18,603	
Subscriptions, Donations and General Assembly Fees & Contributions	1,692		3,227	
Administrative Expenses	807		1,609	
Repairs, Renewals & Refurbishments	8,215		8,974	
Depreciation on Fixtures, Fittings & Equipment	1,203		1,504	
	-----	51,014	-----	61,426
		-----		-----
SURPLUS/(DEFICIT)		(9,073)		(6,952)
		=====		=====

NAZARETH UNITARIAN CHAPEL
BALANCE SHEET
as at 31 December 2020

		2020		2019
	£	£	£	£
FIXED ASSETS				
Land at cost	5,101		5,101	
Chapel	1,000		1,000	
95 Church Street	13,000		13,000	
Car Park	24,381		24,381	
Less Amount written off to Income & Expenditure Account	(24,381)		(24,381)	
	-----	19,101	-----	19,101
Fixtures, Fittings & Equipment at cost	74,145		74,145	
Less Depreciation at 20% p.a. to date	(69,331)		(68,128)	
	-----	4,814	-----	6,017
		-----		-----
		23,915		25,118
INVESTMENTS				
Stocks & Shares at market value (see Note 4)		147,296		154,503
CURRENT ASSETS				
Santander (Fundraising Account)	10,935		11,653	
Junior Bank Account	23		23	
Barclays Current Account	52,134		62,197	
	-----		-----	
	63,092		73,873	
CURRENT LIABILITIES				
Creditors	-		-	
	-----	63,092	-----	73,873
		-----		-----
		234,303		253,494
		=====		=====
FINANCED BY :				
Accumulated Fund brought forward		214,833		221,786
Surplus/(Deficit) for year		(9,073)		(6,952)
Unrealised Gains/(Losses) on Investments b/f	38,660	28,543	24,014	
Unrealised Gains/(Losses) on Investments in year	(10,117)		14,646	
Unrealised Gains/(Losses) on Investments c/f	-----	28,543	-----	38,660
		-----		-----
		234,303		253,494
		=====		=====

ACCOUNTANTS REPORT

We have prepared the above attached Income & Expenditure Account and Balance Sheet from the information and explanations supplied to us.

IAN DALZELL LTD
CHARTERED ACCOUNTANTS

15 March 2021

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL

NOTES TO THE ACCOUNTS

for the year ended 31 December 2020

1. Investments comprise:

	2020		2019
	Number of	Market	Number of
	Shares	Value	Shares
	£	£	£
BMO Commercial Property Trust (cost £4,961)	4,900	3,920	4,900
GlaxoSmithKline (cost £5,971)	430	5,771	430
Henderson Far Eastern Income (cost £10,997)	3,657	11,940	3,657
Henderson High Income (cost £9,832)	6,080	8,938	6,080
Lazard Global Equity Income (cost £11,000)	13,322	15,667	13,322
Lloyds Banking Gp Ordinary (cost £6,844)	8,176	2,979	8,176
National Grid (cost £7,488) (11 for 12 08/17)	1,176	10,172	1,176
Liontrust Global Equity A Acc (cost £11,000)	4,559	30,372	4,559
Newton Global Growth & Income (cost £20,000)	17,049	24,775	17,049
Premier Foods (cost £6,129)	2,000	2,004	2,000
Royal Dutch Shell "B" (cost £7,509)	342	4,438	342
Schroder Real Estate Investment Trust (cost £2,171)	5,530	2,157	5,530
Tate & Lyle Ordinary (cost £3,304)	903	6,090	903
Whitbread Ordinary (cost £2,736)	389	12,059	389
Whitbread Ordinary (cost £2,910)	194	6,014	
		-----	-----
		147,296	154,503
		=====	=====

1. During 2020 £18,000 (2019 : £18,000) fees were paid to the Lancashire Collaborative Ministry.
2. Donations to charities totalling £750 (2019: £1,500) were made from Musical Extravaganza receipts and are included in Subscriptions, Donations, etc., paid.
3. There were no Additions to Equipment in 2020 or 2019.
4. Included in Repairs in 2020 are the remedial electrical works to bringing up the property to current standards £4,992.
Included in Repairs in 2019 are the knocking down of the outhouse at 95 Church Street and building a replacement £2,360.

	2020	2019
	£	£
Property Running Expenses (inc Caretaker Wages) comprise:		
Wages (including NIC and pension)	9,954	12,253
Heat, Light, Power & Water	4,294	6,496
Insurance	5,297	5,307
Waste Removal and Cleaning Materials	224	1,340
	-----	-----
	19,769	25,396
	=====	=====

**NAZARETH UNITARIAN CHAPEL
FINANCIAL STATEMENTS
for the year ended 31 December 2020**

Prepared by

**IAN DALZELL LTD
CHARTERED ACCOUNTANTS**

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2020

	£	2020 £	£	2019 £
INCOME :				
Collections (Open & Envelopes)	6,013		5,107	
Subscriptions, Donations & Grants	25,060		24,456	
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Tax Reclaimed (Gift Aid)	-		-	
Rentals & Function Fees Received	6,599		12,467	
Musical Extravaganza Account Receipts	32		3,814	
Event Receipts	27		2,770	
100 Club Receipts (2019 Nett Receipt)	-		64	
Bank & Building Society Interest	-		-	
Dividends & Investment Income	4,210		5,796	
Realised Gains/(Losses) on Sale of Investments	-		-	
	-----	41,941	-----	54,474
EXPENDITURE :				
Event, Function & Musical Extravaganza Expenses	1,141		2,113	
Property Running Expenses (inc Caretaker Wages)	19,769		25,396	
Salaries, Pensions & Preaching Fees	18,187		18,603	
Subscriptions, Donations and General Assembly Fees & Contributions	1,692		3,227	
Administrative Expenses	807		1,609	
Repairs, Renewals & Refurbishments	8,215		8,974	
Depreciation on Fixtures, Fittings & Equipment	1,203		1,504	
	-----	51,014	-----	61,426
		-----		-----
SURPLUS/(DEFICIT)		(9,073)		(6,952)
		=====		=====

NAZARETH UNITARIAN CHAPEL
BALANCE SHEET
as at 31 December 2020

		2020		2019
	£	£	£	£
FIXED ASSETS				
Land at cost	5,101		5,101	
Chapel	1,000		1,000	
95 Church Street	13,000		13,000	
Car Park	24,381		24,381	
Less Amount written off to Income & Expenditure Account	(24,381)		(24,381)	
	-----	19,101	-----	19,101
Fixtures, Fittings & Equipment at cost	74,145		74,145	
Less Depreciation at 20% p.a. to date	(69,331)		(68,128)	
	-----	4,814	-----	6,017
		-----		-----
		23,915		25,118
INVESTMENTS				
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CURRENT ASSETS				
Santander (Fundraising Account)	10,935		11,653	
Junior Bank Account	23		23	
Barclays Current Account	52,134		62,197	
	-----		-----	
	63,092		73,873	
CURRENT LIABILITIES				
Creditors	-		-	
	-----	63,092	-----	73,873
		-----		-----
		234,303		253,494
		=====		=====
FINANCED BY :				
Accumulated Fund brought forward		214,833		221,786
Surplus/(Deficit) for year		(9,073)		(6,952)
Unrealised Gains/(Losses) on Investments b/f	38,660	28,543	24,014	
Unrealised Gains/(Losses) on Investments in year	(10,117)		14,646	
Unrealised Gains/(Losses) on Investments c/f	-----	28,543	-----	38,660
		-----		-----
		234,303		253,494
		=====		=====

ACCOUNTANTS REPORT

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IAN DALZELL LTD
CHARTERED ACCOUNTANTS

15 March 2021

Broughton Lodge Mews
Field Broughton
Grange-over-Sands
Cumbria
LA11 6HL

NAZARETH UNITARIAN CHAPEL

NOTES TO THE ACCOUNTS

for the year ended 31 December 2020

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	2020		2019
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	Shares	Value	Shares
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		-----	-----
		147,296	154,503
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Included in Repairs in 2019 are the knocking down of the outhouse at 95 Church Street and building a replacement £2,360.

	2020	2019
	£	£
Property Running Expenses (inc Caretaker Wages) comprise:		
Wages (including NIC and pension)	9,954	12,253
Heat, Light, Power & Water	4,294	6,496
Insurance	5,297	5,307
Waste Removal and Cleaning Materials	224	1,340
	-----	-----
	19,769	25,396
	=====	=====