

THE GREAT MEETING UNITARIAN CHAPEL TRUST PROPERTIES AND FUNDS HELD IN CONNECTION THEREWITH

England & Wales · Charity number 235642

Details

Other names	THE GREAT MEETING UNITARIAN CHURCH TRUST PROPERTIES AND FUNDS HELD IN CONNECTION THEREWITH
Status	Registered
Legal form	Other
Registered	1966-03-03
Register	View on the Charity Commission register

Contact

Address	37 Duport Road Burbage Hinckley LE10 2RN
Phone	01455238946
Email	jane6309@gmail.com
Website	www.ukunitarians.org.uk/hinckley

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: Providing weekly public worship. Offering a range of rites of passage ceremonies. Various chapel activities open to all are arranged by chapel members.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HINCKLEY
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£126,486	£91,127	-	-
2024-03-31	£123,861	£186,029	-	-
2023-03-31	£115,781	£98,072	-	-
2022-03-31	£90,091	£29,534	-	-
2021-03-31	£90,092	£29,535	-	-

Trustees

Name	Role	Appointed
Christine Mary Everton		
Cyril Taylor		2016-04-10
DR VERONICA JANE RUSSELL FRCSLT		
GEOFFREY HAROLD OLIVER		
Gillian F Hague		2016-04-10
HUGH ANDREW BEAVIN		
MARGARET ROSE HORTON		
Michael Wilfred Everton		2016-04-10
Patricia Holbrook		

Linked charities

- PROPERTY HELD IN CONNEXION WITH GREAT MEETING OR UNITARIAN CHAPEL (PROCEEDS OF SALE) (235642-1)
- GREAT MEETING CHAPEL TRUST PROPERTIES (235642-2)
- WORKING FUNDS (235642-3)
- GREAT MEETING CHAPEL MANSE (235642-4)

Accounts

**THE GREAT MEETING UNITARIAN
CHAPEL HINCKLEY**

**REPORT OF THE TRUSTEES
AND
STATEMENT OF ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2024

CHARITY NUMBER 235642

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

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THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

Name and Registry Number

The name of the Charity is The Great Meeting Unitarian Chapel, Hinckley and the Charity Commission Number is 235642.

Address

The correspondence address is 37 Duport Road, Hinckley, Leicestershire, LE10 2RN.

Governing Document and Rules

The Governing Document is a Trust Deed. The primary duty of the Trustees is to execute the Trust in accordance with its terms, which are set out in the original Trust Deed. This created the Trust by which the land and buildings belonging to the Chapel were given to the Trustees for use as a Meeting House or place for the execution of religious worship of Protestant dissenters. The present rules were adopted in June 2005.

Object of the charity

The object of the Charity is the advancement of Unitarianism in Hinckley.

Trustees

The Trustees at 31 March 2024, all of whom have acted as Trustees throughout the year, are:-

Eric L Oliver (deceased)	Christine M Everton (Chapel Treasurer)
Geoffrey H Oliver (Secretary to the Trustees)	Kathryn M Cross (Resigned)
Hugh A Beavin	Margaret R Horton
Patricia Holbrook (Treasurer to the Trustees)	V Jane Russell
Gillian F Hague	Cyril Taylor
Michael W Everton	

New Trustees are appointed and approved by those still in office.

Bankers

HSBC Bank PLC, 10 Market Place, Hinckley, Leicestershire, LE10 1NU

Investment Advisors

Brewin Dolphin, Waterfront House, Waterfront Plaza, 35 Station Street, Nottingham, NG2 3DQ, 01 15 852 5580

Independent Examiner

Mrs K Wright FCCA
Integra Accounting Limited
5 Station Road
Hinckley
Leicestershire
LE10 1AW

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Summary of the main activities undertaken in relation to the objects of the charity

The Trustees are an independent body working in conjunction with the Chapel Committee and the Minister. Their responsibilities include the upkeep and the improvement of the Chapel premises, the support of the ministry and the regulating and maintenance of funds and investments.

Summary of the main achievements of the charity during the year and future aims

At the beginning of the year, we were faced with the problem of a squatter occupying our house, No. 6 Baines Lane, a situation that was resolved only after considerable efforts and some Solicitor expenses. Once empty, and in view of its poor condition, the Trustees decided to completely renovate it, including dealing with damp and structural aspects. It was then decided that it should become a Manse for the Minister, the work finally being completed in January 2024.

Outside painting of all upper and lower Chapel window frames was carried out during the year.

After the survey last year on all drains servicing the premises, the Trustees commissioned two repair contracts which included, amongst other work, the installation of a new inspection chamber. It is expected that any problems in future will be more easily dealt with.

Financial Review

The Trustees rely on income from their investments and rents, now reduced to two properties, to provide the funds to meet their responsibilities in the maintenance of the buildings and lifts, plus having good insurance cover and supporting the Chapel Committee in financing a full time Ministry.

The Market Value of the Trustee investments, despite world upheavals over the past year, has risen and we have ended the year with a small increase of 7.4%, as opposed to a decrease of 3% the previous year. Overall, the total assets for the Trustees and Chapel as a whole, also saw an increase which amounted to 4.6%.

Again, the Chapel Account was the worst hit, whilst funding a full time Ministry and having less income due to reduced activity within the Chapel and buildings over the past years. This has resulted in its reserves being down by 42.8%. The current plan, put in by the Trustees in 2022, to give yearly increases in the Trustee grant should alleviate this situation and they will continue to review the matter in order that the Chapel Committee can service its responsibilities, without exhausting its funds.

The Trustees are confident that they have sufficient funds available for future projects and unexpected repairs plus further investment to offset inflation, whilst maintaining sufficient reserves.

Policy on Reserves

The Trustees, whilst not having a formal reserves policy, are aware of the need to have available sufficient income and funds to finance the Charity adequately for the foreseeable future.

Public Benefit

The Trustees have noted the advice provided by the Charities Commission with regard to the need for religious charities to exhibit a recognition of the public good, to which they ought to contribute. They consider that the support of the Great Meeting Chapel as a moral force near the centre of Hinckley, open to all for religious services, supporting the institute of marriage and as a meeting place for many community based activities, accords with their responsibilities in that regard.

I declare, in my capacity as Charity Trustee that:

- the Trustees have approved the report above
- have authorised me to sign it on their behalf

G H Oliver
Trustee Secretary

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2024

Incoming Resources	Unrestricted Funds		Unrestricted Funds - Designated					Restricted Funds			Total 2024	Total 2023	
	Chapel Account	General Fund	Sunday School	Holding Account	Publicity Account	Craft Class	Fabric Fund	Stipend Fund	Henshaw Chapel Repair	Manse Maintenance			Arthur Hydon Organ & Music
Incoming resources from generated funds													
Donations, legacies and similar receipts	11,630.41	1,000.00										12,630.41	11,972.81
Activities for generating funds	3,741.06					710.00						4,451.06	4,206.89
Insurance refund		2,601.38										2,601.38	-
Rents received		10,500.00										10,500.00	15,302.00
Dividends & interest received		85,710.79	455.05	53.37	8.05	45.67	3,604.75	2,606.16	417.37	-	776.50	93,677.71	84,299.44
Total Incoming Resources	15,371.47	99,812.17	455.05	53.37	8.05	755.67	3,604.75	2,606.16	417.37	-	776.50	123,860.56	115,781.14
Resources Expended - Costs of generating funds													
Subscriptions and donations	3,779.00											3,779.00	3,598.00
Activities directly related to work of the church	53,934.73		100.00			744.99						54,779.72	53,538.21
Chapel expenses		15,154.99										15,154.99	19,656.63
Houses expenses		96,584.98										96,584.98	4,064.40
Administration costs	400.92	1,838.80								-		2,239.72	2,625.40
Investment management costs		13,304.63										13,304.63	13,010.32
Other costs	185.91											185.91	1,578.96
Total Resources Expended	58,300.56	126,883.40	100.00	-	-	744.99	-	-	-	-	-	186,028.95	98,071.92
Net incoming resources before transfers	(42,929.09)	(27,071.23)	355	53.37	8.05	10.68	3,604.75	2,606.16	417.37	-	776.50	(62,168.39)	17,709.22
Transfer from other funds	24,000.00	3,480.75										27,480.75	74,179.67
Transfer to other funds		(24,000.00)					(3,480.75)					(27,480.75)	(74,179.67)
Net incoming resources before other recognised gains and losses	(18,929.09)	(47,590.48)	355	53.37	8.05	10.68	124	2,606.16	417.37	0.00	776.50	(62,168.39)	17,709.22
(Losses)/gains on investment assets													
Realised (losses)/gains		1,315.50					(224.20)	(208.16)				883.14	(20,731.14)
Unrealised (losses)/gains		186,111.19	654.40				10,510.19	6,090.70	1,250.96	(1,812.15)	2,425.48	205,230.77	(117,779.55)
Net movement in funds	(18,929.09)	139,836.21	1,009.45	53.37	8.05	10.68	10,409.99	8,488.70	1,668.33	(1,812.15)	3,201.98	143,945.52	(120,801.47)
Total funds brought forward	44,242.84	2,677,550.71	19,052.75	3,023.70	456.75	2,557.46	130,375.10	80,450.03	23,087.41	99,214.80	29,763.76	3,109,775.31	3,230,576.78
Total funds carried forward	25,313.75	2,817,386.92	20,062.20	3,077.07	464.80	2,568.14	140,785.09	88,938.73	24,755.74	97,402.65	32,965.74	3,253,720.83	3,109,775.31

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

CHAPEL ACCOUNT (UNRESTRICTED FUNDS) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023	Payments		2024	2023
Opening balance at bank	44,242.84	61,990.46		Subscriptions and donations		
Receipts				Subscriptions: E.M.U. (inc. donation)	100.00	100.00
				Unitarian College	250.00	250.00
Donations, legacies and other similar receipts				Donations: Canine Partners	-	15.00
Grants: Craft Class, Inspire	200.00	540.00		Ukraine Appeal	-	175.00
Donations	1,404.60	671.00		Macmillan Cancer Support	200.00	230.00
Cash & online collections	1,256.90	1,459.97		British Heart Foundation	175.00	203.00
Carol service	-	188.72		Send a Child to Hucklow	820.00	400.00
Gift Aid collections	4,028.00	3,973.00		Age UK	-	152.00
Envelope collections	218.00	261.00		Rainbows Hospice	-	150.00
Subscriptions	428.67	237.00		Mansfield Stay & Play	-	150.00
Gift Aid subscriptions	510.51	460.40		Air Ambulance	-	1,213.00
Income Tax repayment	1,117.28	1,122.92		Simon Mapp Appeal	275.00	560.00
Christening fees and collections	150.00	304.00		Lymphoma	180.00	-
Funeral fees and collections	1,480.00	755.00		Hinckley & District Museum	379.00	-
Wedding fees and collections	385.00	385.00		Sketchley Hill Menphys Nursery	700.00	-
Calendar fund	27.80	86.70		LE8 Five	200.00	-
Inquirer subs	61.65	461.00		Shrewsbury Trip	500.00	-
Booklets	-	245.00			<u>3,779.00</u>	<u>3,598.00</u>
Miscellaneous	312.00	82.00				
Gift	50.00	-				
	<u>11,630.41</u>	<u>11,232.71</u>				
				Activities directly relating to the work of the chapel		
Operating activities to generate funds				Ministers' salary, NIC & pension contributions	44,278.89	42,065.41
Ukraine Appeal		175.00		Organists	515.00	525.00
Macmillan Cancer Support	200.00	230.00		G.A. and other expenses	1,237.00	967.38
British Heart Foundation	175.00	203.00		Gas	1,883.44	2,540.45
Send a Child to Hucklow	820.00	381.32		Electricity	1,336.84	1,098.68
Age UK	-	152.00		Chapel Wifi	439.10	395.34
Rainbows Hospice	-	146.50		Inquirer subs	111.00	333.00
Mansfield Stay & Play	-	150.00		G.A. Quota	1,050.00	1,050.00
Air Ambulance	-	1,209.65		Manse water rates	29.00	-
Shrewsbury Trip	360.00	132.00				
				Carried forward (page 5)	<u>50,880.27</u>	<u>48,975.26</u>
Carried forward (page 5)	<u>1,555.00</u>	<u>2,779.47</u>				

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

CHAPEL ACCOUNT (UNRESTRICTED FUND) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Receipts (continued)	2024	2023	Payments (continued)	2024	2023
Opening balance at bank	44,242.84	61,990.46	Activities directly relating to the work of the chapel (continued)		
Operating activities to generate funds (continued)			Brought forward (page 4)	50,880.27	48,975.26
Brought forward (page 4)	1,555.00	2,779.47	Chapel water rates	220.23	188.44
Simon Mapp Appeal	275.00	560.00	General maintenance	503.40	152.30
Lymphoma	180.00	-	Pulpit supplies	460.45	153.90
Hinckley & District Museum	379.00	-	Rights of passage payments	880.00	1,000.00
Sketchley Hill Menphys Nursery	691.80	-	Cleaning materials	427.91	33.40
Concordia theatre	546.26	-	Miscellaneous	507.47	868.42
LE8 Five	114.00	-	Christmas expenses	-	12.50
	<u>3,741.06</u>	<u>3,339.47</u>	Organ Maintenance	55.00	205.60
	<u><u>3,741.06</u></u>	<u><u>3,339.47</u></u>	Ministers Discretionary Fund	-	128.00
				<u>53,934.73</u>	<u>51,717.82</u>
				<u><u>53,934.73</u></u>	<u><u>51,717.82</u></u>
Other receipts			Costs of generating funds		
Transfer from Holding Fund (Website)	-	879.00	Performing Right Society	44.42	138.02
Transfer from Holding Fund (Tercentenary)	-	560.78		<u>44.42</u>	<u>138.02</u>
Transfers from Trustees General Account	24,000.00	24,000.00	Chapel management & administration		
	<u>24,000.00</u>	<u>25,439.78</u>	Postage and stationery	155.60	168.78
	<u><u>24,000.00</u></u>	<u><u>25,439.78</u></u>	Printing	50.91	558.00
			Printer	149.99	
				<u>356.50</u>	<u>726.78</u>
				<u><u>356.50</u></u>	<u><u>726.78</u></u>
			Other payments		
			Tercentenary Celebrations	-	560.78
			Website	-	879.00
			DBS (CRB Checks)	-	48.40
			Bank charges	87.91	90.78
			In Memory	50.00	-
			Food Hygiene Courses	48.00	-
				<u>185.91</u>	<u>1,578.96</u>
				<u><u>185.91</u></u>	<u><u>1,578.96</u></u>
Total receipts	39,371.47	40,011.96	Total payments	58,300.56	57,759.58
	<u>83,614.31</u>	<u>102,002.42</u>	Closing balance at bank	25,313.75	44,242.84
	<u><u>83,614.31</u></u>	<u><u>102,002.42</u></u>		<u>83,614.31</u>	<u>102,002.42</u>
				<u><u>83,614.31</u></u>	<u><u>102,002.42</u></u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

TRUSTEES' GENERAL ACCOUNT (UNRESTRICTED FUNDS) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023		2024	2023
Opening balances at bank			Payments		
Current account	146,348.06	98,416.85	Donations - Chapel account	24,000.00	24,000.00
Deposit account	305.80	304.44	Chapel expenses		
Building Society account	<u>25,231.21</u>	<u>25,161.63</u>	Insurance	5,038.52	3,754.54
	171,885.07	123,882.92	Repairs and maintenance	5,658.95	13,294.03
Receipts			Lift - BT & maintenance	3,204.03	2,518.06
Rents	10,500.00	15,302.00	Miscellaneous	503.24	90.00
Dividends			Gardeners	<u>750.25</u>	-
C.O.I.F.	8,925.38	8,925.38		15,154.99	19,656.63
Charifund	18,105.27	17,578.95	Houses		
Charifund bequests	5,357.65	5,201.90	Insurance	844.54	752.80
Charifund MM	5,752.87	869.62	Rent collection	1,008.00	1,468.80
Brewin Dolphin income:			Repairs and refurbishments	391.20	1,842.80
Fabric fund	<u>3,480.75</u>	<u>2,928.67</u>	Refurbishment of No. 6 incl legal fees	<u>95,405.24</u>	-
	41,621.92	35,504.52		97,648.98	4,064.40
Interest			Administration		
Bank interest	5.44	69.58	Independent examiners' fee	1,776.00	1,644.00
Building society interest	<u>1,692.36</u>	<u>1.36</u>	Bank charges	<u>62.80</u>	61.60
	1,697.80	70.94		1,838.80	1,705.60
Miscellaneous			Investments		
Transfer from Manse A/c	-	45,811.22	Charifund bequests	1,000.00	-
In memory	-	240.10	Total payments	<u>139,642.77</u>	<u>49,426.63</u>
HBBC Grant (Atkins tomb5)	-	500.00	Closing balances at bank		
Refunds re 6 Baines Lane	1,064.00	-	Current account	23,492.59	146,348.06
Bequest	1,000.00	-	Deposit account	311.24	305.80
Ins claim & refund	<u>2,601.38</u>	-	Building Society account	5,900.07	-
	4,665.38	46,551.32	Building Society account	<u>61,023.50</u>	<u>25,231.21</u>
Total receipts	58,485.10	97,428.78		90,727.40	171,885.07
	<u>230,370.17</u>	<u>221,311.70</u>		<u>230,370.17</u>	<u>221,311.70</u>
	<u><u>230,370.17</u></u>	<u><u>221,311.70</u></u>		<u><u>230,370.17</u></u>	<u><u>221,311.70</u></u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

GREAT MEETING SUNDAY SCHOOL FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023		2024	2023
Opening balance			Childrens Activities		
Building society and cash	7,685.53	8,163.25	Christmas expenses	100.00	-
Receipts			Sponsorship Burbage FC U11	-	800.00
C.O.I.F. dividends	113.24	228.14	Logo on shirts	-	125.00
Charifund dividends	204.68	198.73		<u>100.00</u>	<u>925.00</u>
Bank interest	<u>137.13</u>	<u>20.41</u>	Closing balance		
	455.05	447.28	Building society and cash	8,040.58	7,685.53
	<u>8,140.58</u>	<u>8,610.53</u>		<u>8,140.58</u>	<u>8,610.53</u>
	<u><u>8,140.58</u></u>	<u><u>8,610.53</u></u>		<u><u>8,140.58</u></u>	<u><u>8,610.53</u></u>

Investments at 31 March 2024

238 units in Charifund - Market value £3,465.47 (2023: £3,529.94)

418.75 units in C.O.I.F. - Market value £8,556.15(2023: £7,837.28)

ARTHUR HYDON ORGAN AND MUSIC FUND (RESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023		2024	2023
Opening balance at bank	3,320.63	2,550.69			
Receipts			Closing balance at bank		
C.O.I.F. dividends	769.73	769.73		4,097.13	3,320.63
Bank interest	<u>6.77</u>	<u>0.21</u>		<u>4,097.13</u>	<u>3,320.63</u>
	776.50	769.94		<u>4,097.13</u>	<u>3,320.63</u>
	<u>4,097.13</u>	<u>3,320.63</u>		<u><u>4,097.13</u></u>	<u><u>3,320.63</u></u>
	<u><u>4,097.13</u></u>	<u><u>3,320.63</u></u>		<u><u>4,097.13</u></u>	<u><u>3,320.63</u></u>

Investments at 31 March 2024

1,412.87 units in C.O.I.F. - Market value £28,868.61 (2023: £26,443.13)

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

HOLDING ACCOUNT (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023		2024	2023
Opening balance			Payments		
Building society and cash	3,023.70	4,452.97	Transfers to Chapel A/c:		-
			- Tercentenary celebrations	-	560.78
			- Website	-	879.00
Receipts			Closing balance		
Bank interest	53.37	10.51	Building society and cash	3,077.07	3,023.70
	<u>3,077.07</u>	<u>4,463.48</u>		<u>3,077.07</u>	<u>4,463.48</u>
	<u><u>3,077.07</u></u>	<u><u>4,463.48</u></u>		<u><u>3,077.07</u></u>	<u><u>4,463.48</u></u>

PUBLICITY ACCOUNT (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023		2024	2023
Opening balance					
Building society	456.75	455.52			
Receipts			Closing balance		
Bank interest	8.05	1.23	Building society	464.80	456.75
	<u>464.80</u>	<u>456.75</u>		<u>464.80</u>	<u>456.75</u>
	<u><u>464.80</u></u>	<u><u>456.75</u></u>		<u><u>464.80</u></u>	<u><u>456.75</u></u>

HENSHAW CHAPEL REPAIR FUND (RESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023		2024	2023
Opening balance					
Building society	9,449.13	9,051.26			
Receipts			Closing balance		
COIF dividends	396.99	396.99	Building society	9,866.50	9,449.13
Bank interest	20.38	0.88			
	<u>9,866.50</u>	<u>9,449.13</u>		<u>9,866.50</u>	<u>9,449.13</u>
	<u><u>9,866.50</u></u>	<u><u>9,449.13</u></u>		<u><u>9,866.50</u></u>	<u><u>9,449.13</u></u>

Investments at 31 March 2024

728.70 units in C.O.I.F. - Market value £14,889.24 (2023: £13,638.28)

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

MANSE MAINTENANCE FUND (RESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023		2024	2023
Opening balance			Payments		
Current account	-	39,108.78	Bank charges	-	55.00
Deposit account	-	2,035.87	Transfer to Trustees General A/c	-	45,811.22
	-	41,144.65			
Receipts			Closing balance		
Charifund dividends	-	4,716.01	Current account	-	-
Deposit account interest	-	5.56	Deposit account	-	-
	-	4,721.57			
	-	45,866.22		-	45,866.22
	-	45,866.22		-	45,866.22

Investments at 31 March 2024

6,689 units in Charifund - Market value £97,402.65 (2023: £99,214.80)

CRAFT CLASS FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023		2024	2023
Opening balance			Payments		
Building society	2,188.51	2,188.51	Materials	74.99	53.39
Cash in hand	368.95	396.92	Christmas meal	180.00	172.00
	2,557.46	2,585.43	Outing	190.00	470.00
			Chapel grant	200.00	200.00
			Deposit boat trip	100.00	-
				744.99	895.39
Receipts			Closing balance		
Subscriptions	436.25	481.00	Building society	2,234.18	2,188.51
Sale of goods	142.75	386.42	Cash in hand	333.96	368.95
Coffee morning proceeds	131.00	-		2,568.14	2,557.46
Bank interest	45.67	-			
	755.67	867.42			
	3,313.13	3,452.85		3,313.13	3,452.85
	3,313.13	3,452.85		3,313.13	3,452.85

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

BREWIN DOLPHIN ACCOUNT (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023		2024	2023
Opening balance			Payments		
Deposit account	53,766.59	82,811.03	Nominee and admin fee	13,304.63	13,010.32
Income account	<u>3,880.32</u>	<u>2,432.59</u>	Purchase of investments	<u>261,197.30</u>	<u>338,753.44</u>
	57,646.91	85,243.62		274,501.93	351,763.76
Receipts			Closing balance		
Dividends	32,932.54	39,717.41	Deposit account	93,456.24	53,766.59
Deposit account interest	994.67	187.33	Income account	<u>4,700.55</u>	<u>3,880.32</u>
Equalisation income	-	21.20		98,156.79	57,646.91
Bond interest	11,944.61	-			
Disposal of investments	<u>269,139.99</u>	<u>284,241.11</u>			
	315,011.81	324,167.05			
	<u>372,658.72</u>	<u>409,410.67</u>		<u>372,658.72</u>	<u>409,410.67</u>
	<u><u>372,658.72</u></u>	<u><u>409,410.67</u></u>		<u><u>372,658.72</u></u>	<u><u>409,410.67</u></u>

BREWIN DOLPHIN FABRIC FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023		2024	2023
Opening balance			Payments		
Income account	185.34	47.99	Trustees account transfer	3,480.75	2,928.67
Deposit account	<u>5,518.69</u>	<u>3,392.23</u>	Purchase of investments	<u>12,833.54</u>	<u>23,723.99</u>
	5,704.03	3,440.22		16,314.29	26,652.66
Receipts			Closing balance		
Dividends	2,541.52	3,040.61	Income account	301.42	185.34
Deposit account interest	74.88	25.41	Deposit account	<u>2,365.06</u>	<u>5,518.69</u>
Bond interest	988.35	-			
Disposal of investments	<u>9,671.99</u>	<u>25,850.45</u>			
	13,276.74	28,916.47		2,666.48	5,704.03
	<u>18,980.77</u>	<u>32,356.69</u>		<u>18,980.77</u>	<u>32,356.69</u>
	<u><u>18,980.77</u></u>	<u><u>32,356.69</u></u>		<u><u>18,980.77</u></u>	<u><u>32,356.69</u></u>

BREWIN DOLPHIN STIPEND FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023		2024	2023
Opening balance			Payments		
Income account	165.56	35.26	Purchase of investments	13,847.78	12,221.24
Deposit account	<u>5,356.33</u>	<u>4,395.78</u>			
	5,521.89	4,431.04			
Receipts			Closing balance		
Dividends	1,567.44	2,294.81	Income account	213.35	165.56
Deposit account interest	83.96	17.48	Capital account	<u>2,369.81</u>	<u>5,356.33</u>
Bond interest	954.76	-			
Disposal of investments	<u>8,302.89</u>	<u>10,999.80</u>			
	10,909.05	13,312.09		2,583.16	5,521.89
	<u>16,430.94</u>	<u>17,743.13</u>		<u>16,430.94</u>	<u>17,743.13</u>
	<u><u>16,430.94</u></u>	<u><u>17,743.13</u></u>		<u><u>16,430.94</u></u>	<u><u>17,743.13</u></u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

STATEMENT OF ASSETS FOR THE YEAR ENDED 31 MARCH 2024

			2024	2023
Investments			3,006,159.03	2,798,281.37
Current Assets				
Cash at bank and in hand			247,561.80	311,493.94
			<hr/>	<hr/>
			3,253,720.83	3,109,775.31
			<hr/> <hr/>	
Funds				
	<u>Investments</u>	<u>Bank & Cash</u>		
<u>Restricted Funds</u>				
Henshaw Chapel Repair Fund	14,889.24	9,866.50	24,755.74	
Manse Maintenance Fund	97,402.65	-	97,402.65	
Arthur Hydon Organ & Music Fund	28,868.61	4,097.13	32,965.74	
	<hr/>	<hr/>		
	141,160.50	13,963.63	155,124.13	152,065.97
<u>Unrestricted Fund</u>				
General				
Chapel Account	-	25,313.75	25,313.75	
Trustees & General Fund	2,628,502.73	188,884.19	2,817,386.92	
	<hr/>	<hr/>		
	2,628,502.73	214,197.94	2,842,700.67	2,721,793.55
<u>Designated</u>				
Great Meeting Sunday School	12,021.62	8,040.58	20,062.20	
Holding Account	-	3,077.07	3,077.07	
Publicity Account	-	464.80	464.80	
Craft Class	-	2,568.14	2,568.14	
Fabric Fund	138,118.61	2,666.48	140,785.09	
Stipend Fund	86,355.57	2,583.16	88,938.73	
	<hr/>	<hr/>		
	236,495.80	19,400.23	255,896.03	235,915.79
			<hr/>	<hr/>
			3,253,720.83	3,109,775.31
			<hr/> <hr/>	

.....
P Holbrook
Treasurer to the Trustees

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

**PROPERTY AND INVESTMENTS HELD BY TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Property

Chapel	-	Baines Lane, Hinckley	} Retained for Charity's use
3 Houses	-	Baines Lane, Hinckley	} 1 retained for charity use, 2 Investment properties earning rental income

Investments

		Cost	Market value
Brewin Dolphin Portfolio	(per schedule page 15)	1,515,699.93	1,895,456.29
Brewin Dolphin Portfolio - Fabric Fund	(per schedule page 16)	120,831.39	138,118.61
Brewin Dolphin Portfolio - Stipend Fund	(per schedule page 16)	78,485.07	86,355.57
		<hr/>	<hr/>
		1,715,016.39	2,119,930.47
		<hr/> <hr/>	

Charifund

		Value per unit	
Trustees Account	21,052.632 units	£14.5608	306,543.16
Manse Maintenance Fund	6,689.375 units	£14.5608	97,402.65
Great Meeting Sunday School Fund	238 units	£14.5608	3,465.47
Bequest	6,301.787 units	£14.5608	91,759.06

C.O.I.F. Charities Investment Fund

		Value per unit	
Trustees Account	16,382.85 units	£20.4326	334,744.22
Arthur Hydon Organ & Music Fund	1,412.87 units	£20.4326	28,868.61
Henshaw Chapel Repair Fund	728.70 units	£20.4326	14,889.24
Great Meeting Sunday School Fund	418.75 units	£20.4326	8,556.15

Total Market Value of Investments at 31 March 2024

3,006,159.03

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

INVESTMENTS - BREWIN DOLPHIN PORTFOLIO FOR THE YEAR ENDED 31 MARCH 2024

General Fund	Cost	Market Value	
3,850	BP	8,336.11	19,084.45
1,600	Glaxo Smithkline	24,202.28	27,337.60
5,200	Haleon	16,787.52	17,321.20
900	Unilever	5,949.39	35,779.50
58,146	Janus Henderson Fixed Interest Monthly Income Fund FQ Inc	32,967.54	29,741.80
10,000	J P Morgan GL EM Inc	12,187.99	13,050.00
73,150	J P Morgan AM UK Ltd US Equity Inc	66,744.02	119,161.35
16,500	First State Inv UK GBL Infrastructure	23,858.89	36,577.20
50,000	Jupiter UT Mngrs Strategic bond	50,478.27	41,405.00
30,176	Invesco Fd Mngrs Perp Asian Z	63,362.76	75,602.62
1,350	Compass Group PLC	22,221.07	31,360.50
5,000	Baillie Gifford & Co	35,589.25	65,250.00
21,925	Artemis Fund Managers US Select	44,050.12	78,035.46
500	Croda Intl Ord	23,471.00	24,510.00
91,265	Schroder Unit Tst Global Cities real est	40,469.70	41,242.79
65,000	Maitland Instl Celect Mngrs bond	70,720.50	60,089.58
1,000	Relx plc	20,357.66	34,240.00
600	Inditex Euro	16,189.62	23,914.94
35,000	Ninety One FD Mngrs diversified income J2	34,807.86	31,874.50
5,600	Ishares II Plc USD Tips	29,969.57	27,132.00
3,075	Vanguard Funds Plc S&P	163,139.96	243,167.93
7,000	Legal & General GP Ord	13,811.00	17,808.00
11,000	First Sentier Invr Stewart Invr	30,311.60	34,147.30
1,600	Smith & Nephew Ord	23,421.00	15,865.60
1,700	Ishares Physical M Ishs Phys Gold	46,234.12	59,449.00
225	Novartis AG	15,789.69	17,250.59
16,000	T Bailey Fund Serv Envelode Gbl	20,090.40	24,417.60
4,400	Blackrock AM UK Charishare	13,843.00	32,135.22
11,000	Schroders Charity Equity Fund	21,673.00	50,985.00
400	Kone OYJ Ser'B'NPV	24,048.01	14,737.38
7,500	Personal Assets TR Ord	35,009.25	36,037.50
260	Muzinich Funds	25,188.00	24,694.80
20,000	JP Morgan	31,120.00	31,220.00
400	Astead Group	18,241.00	22,560.00
7,000	Fidelity UCITS ICA US Qual	48,212.99	55,693.75
23,200	LF Gresham Hse eqt	28,159.28	30,856.00
250	RIO Tinit	12,629.95	12,542.50
400	Alcon AG	21,748.03	26,234.46
4,700	Colchester mul-strat gbl	41,233.93	41,639.31
36,700	Man fixed int ICVC man gbl	31,387.49	36,098.12
4,000	Fundsmith equity	20,805.20	25,902.40
6,500	Ishares V Plc Msci World Energy Sector ETF Eur Dis	33,130.35	37,625.25
18,000	United Kingdom (government of) 4.25% SNR BDS 07.06.32	17,952.81	18,812.77
18,000	United Kingdom (government of) 4.25% SNR BDS 07.12.27	17,634.21	18,452.17
26,000	United Kingdom (government of) 4.5%GILT BDS 07.09.2034	26,512.86	27,272.30
42,000	M&G Investment Funds (I) M&G Japan Sterling PP Dis	54,754.40	62,563.20
37	ASML Holding NV Eur 0.09	18,413.62	28,193.18
195	Nestle SA CHF0.10	18,483.66	16,384.47
		<hr/> <hr/>	<hr/> <hr/>
		1,515,699.93	1,895,456.29

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

INVESTMENTS - BREWIN DOLPHIN PORTFOLIO FOR THE YEAR ENDED 31 MARCH 2024

Fabric Fund			Stipend Fund		
	Cost	Market Value		Cost	Market Value
2,500	4,161.97	4,858.23	6,461		
500	2,005.14	2,450.53		3,493.64	3,304.64
4,902	5,107.55	4,059.74	4,157	4,086.70	3,379.83
4,150	5,760.40	6,768.65	1,100	1,621.57	2,137.62
2,241	4,771.90	5,613.47	3,929		
2,500	5,285.49	6,446.25		4,167.97	4,605.17
3,000	3,131.53	4,887.00	3,500	5,445.72	5,708.50
1,300	2,469.74	2,881.84	1,725	3,601.42	4,447.91
1,450	951.90	1,010.65	400	2,844.38	3,108.80
45	4,563.09	4,274.10	1,000	1,097.24	1,629.00
830	6,028.14	6,450.76	1,400	2,329.96	2,829.26
220	11,197.13	17,397.38	4,000	3,957.71	3,642.80
5,500	6,004.90	5,084.50	700	2,414.00	2,275.00
1,000	2,479.20	3,104.30	680	3,591.36	5,410.25
3,000	3,012.02	2,732.10	140	3,702.49	4,895.80
5,150	2,452.02	2,327.27	105	6,293.89	8,303.30
400	2,150.39	1,938.00	1,600	2,027.04	2,441.76
95	2,537.89	3,322.15	23	2,329.89	2,184.54
4,700	7,175.75	10,377.25	700	3,368.10	3,363.50
1,800	2,261.24	2,746.98	2,000	1,813.39	1,656.20
2,300	4,220.72	4,038.80	600	1,078.21	758.40
1,900	2,977.70	2,965.90	925	934.46	794.39
900	1,568.00	1,137.60	110	3,261.70	3,764.20
1,200	8,261.30	9,547.50	260	2,299.92	2,303.45
250	1,442.07	1,447.13	1,900	1,643.93	1,868.84
140	4,145.80	4,790.80	2,400	2,519.93	2,460.29
340	3,001.43	3,012.21	3,700	3,706.19	3,867.07
2,700	2,327.69	2,655.72	2,000	2,057.91	2,097.87
3,800	3,978.22	3,895.45	1,160		
2,000	2,057.91	2,097.87		1,531.71	1,727.94
2,550	3,343.16	3,798.48	240		
				1,264.64	1,389.24
	120,831.39	138,118.61		78,485.07	86,355.57

Investments Reconciliation

Market value at 1 April 2023	2,798,281.37
Purchases at cost	288,878.62
Disposal proceeds	(287,114.87)
	2,800,045.12
Unrealised loss	24,183.42
Realised loss	181,930.49
Market value at 31 March 2024	3,006,159.03

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

ACCOUNTING POLICIES FOR THE YEAR ENDED 31 MARCH 2024

Basis of accounting

As recommended by the Statement of Recommended Practice: Accounting and Reporting: Accounting and Reporting by Charities, the financial statements of the charity comprise a receipts and payments account and a statement of assets.

The financial statements have been prepared in accordance with applicable accounting standards and statements of recommended practice, in so far as they are applicable to financial statements prepared on a receipts and payments basis.

Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have been designated for other purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or the terms of an appeal.

The purposes of restricted funds are as follows:

Henshaw Chapel Repair Fund	to repair and renovate the chapel
Manse Maintenance Fund	to repair and maintain the manse
Arthur Hydon Organ & Music Fund	to repair and renovate the organ and develop music within the chapel

The purpose of designated unrestricted funds are as follows:

Sunday School Account	to support the Sunday School
Holding Account	to provide for unexpected chapel expenses
Publicity Account	to provide for leaflets and noticeboard
Craft Class	to support the craft class
Fabric Fund	to provide additional support for building renovations
Stipend Fund	to support the ministerial costs

Incoming resources

Incoming resources are recognised on a receipts basis.

Resources expended

Resources expended are recognised on a payments basis.

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GREAT MEETING
UNITARIAN CHAPEL HINCKLEY FOR THE YEAR ENDED 31 MARCH 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 3 to 15.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act: or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs K L Wright FCCA

Integra Accounting Limited
Chartered Certified Accountants
5 Station Road
Hinckley
Leicestershire
LE10 1AW

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

Subscribers

Allen, Mrs C
Cox, Mrs B
Dent, Mr T
Harris, Mrs P
Horton, Mrs M
Horslett, Mrs A
Hydon, Mr T
Medhurst, Mrs R
Oxley, Mrs J
Payne, Mrs L
Thompson, Mrs Y

Junior Subscriber

Everton, Miss E M

Gift Aid Subscribers

Beavin, Mr H
Cross, Mr and Mrs S
Everton, Mr and Mrs M
Frost, Mr A
Hague, Mrs G
Hague, Mr H
Holbrook, Mrs P
Meigh, Mr and Mrs H
Oliver, Mr E (Deceased)
Oliver, Mr and Mrs G H
Oxley, Mr R
Russell, Dr J
Taylor, Mr and Mrs C
Titcombe, Mr and Mrs D
Wilkins, Mr H

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

Friends of The Great Meeting Unitarian Chapel Hinckley

Bradbury, Mrs T

Brindley, Mrs J

Campton, Mrs C (deceased)

Coleman, Mrs S

Davenport, Mrs V

Everton, Miss K

Hill, Mrs P

Matty Mrs A

Matty, Mr M

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

Bequests	£	Bequests (continued)	£		
1904	Mrs Sutcliffe	22	1992	Mrs Madge Martin	5,000
1910	Mr Hugh Atkins	315	1992	Mrs Winifred Grove	55,230
1910	Mr Thos Atkins	100	1993	Miss B D Cooper	400
1930-31	Mr Athur Atkins	200	1993	Mr Arthur Payne	100
1930-31	Mrs Ellen Atkins	50	1993	Mrs M King	100
1930-31	Mr Joseph Burton	20	1994	Mr G F Crowson	1,000
1940	Mr Joshua Clarke	200	1995	Miss A M Musson	15,200
1943	Mrs Mary R Davenport	25	1995	Mr S Cheney	200
1943	Mr George Warner	200	1995	Mr L C Henshaw	1,000
1947	Mrs Emma Toone	20	1996	Mr H Warren	27,100
1949	Mrs M A Price	50	1997	Mr J Olive	500
1949	Mrs A Simmons	40	1998	Mrs N Farmer	700
1954	Mrs F Jennings	100	1999	Mrs A Morris	500
1960	Mr J M Spring	250	2001	Mrs B Baxter	500
1961	Mrs Lily Farmer	50	2001	Mrs M Cheney	200
1965	Mrs Agnes Davenport	100	2001	Mr R A Davenport	2,000
1968	Mrs J C Grewcock	100	2002	Mrs M Hawkes	5,000
1970	Miss Puffer	25	2004	Mr J Baxter	500
1973	Miss E S Mason	50	2005	Mr A C Davenport	1,000
1973	Mrs M Harris	50	2005	Miss T C Crofts	530
1974	Miss C Sketchley	1,406	2006	Mr J Webber	1,000
1974	Mrs F Sturgess	200	2006	Mrs D Grimley	5,000
1975	Mr E Farmer	500	2006	Mrs S Sinclair	105
1975	Mrs A Bower	50	2007	Mrs G J Forrester	200
1978	Mr Leslie Arguile	100	2007	Mrs S Bailey	200
1978	Mrs G Chamberlain	200	2007	Mrs D Grimley	11,913
1979	Mrs G Merrett	50	2008	Mrs D Grimley	42
1980	Mrs Agnes Payne	300	2008	Miss R Vincent	100
1980	Mrs Male	200	2008	Miss J D Goadby	1,000
1981	Mr and Mrs F W King	100	2010	Mr M G Chetwynd	42,942
1981	Mr Harold Oliver	200	2010	Mrs E M Birch	3,416
1981	Mrs B M Davey	200	2010	Mr I Davenport	1,000
1983	Mr A S Townsend	100	2011	Mr J A Davenport	162,503
1983	Mr J Grove	100	2011	Mr J M English	150
1983	Mr D C Keen	1,000	2016	Christine Dent	150
1984	Miss King	100	2016	Joyce Swinson	2,000
1986	Mrs C Quinney	200	2019	M Goode	1,000
1986	Mrs C Mannion	200	2020	Mr AK & Mrs J Davey	400
1986	Mr E Miles	4,300	2021	Mrs J McCulloch	1,000
1986	Mrs J M S Tompkins	200	2022	Mr D Russell	1,000
1988	Mr R W Young	50	2023	G Pratt	240
1988	Mrs A E Davies	1,000	2024	Mrs H Bennett	1,000
1988	P and F Musson	100			
1989	Mrs M Fielding	100			366,244
1989	Anon	100			366,244
1990	Mrs F Naylor	100			

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

The Annual General Meeting of the Congregation, held in the Chapel at 12 noon on Sunday 28th May 2023

1. Chairman Howard Hague welcomed members to the meeting.
Apologies were received from several members.
Howard asked for a few moments silence to remember those members and friends who had passed away in the last year.
2. The minutes of the previous meeting were read.
3. Matters arising
Mike Everton reported that the Tercentenary celebrations were splendid occasions and well attended. The booklet well received. The picnic in the grounds, after a wet start, finished off in brilliant sunshine, also well attended.
4. Trustees explained the health of the accounts saying investments income less but still okay. No questions/queries raised.
5. Election of Officers and Committee
Nominations for Chairperson, Treasurer and Secretary were Howard Hague, Christine Everton and Eric Oliver respectively.
Also nominations for Committee, Andy Frost, Howard Wilkins and Jean Oxley, to serve 3 years.
All were agreed by a show of hands by members.

Thanks were given to Committee and all others who keep the Chapel running.

Due to circumstances out of our control these minutes may not be a full account.

Accounts

**THE GREAT MEETING UNITARIAN
CHAPEL HINCKLEY**

**REPORT OF THE TRUSTEES
AND
STATEMENT OF ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2022

CHARITY NUMBER 235642

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

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THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Name and Registry Number

The name of the Charity is The Great Meeting Unitarian Chapel, Hinckley and the Charity Commission Number is 235642.

Address

The correspondence address is 37 Duport Road, Hinckley, Leicestershire, LE10 2RN.

Governing Document and Rules

The Governing Document is a Trust Deed. The primary duty of the Trustees is to execute the Trust in accordance with its terms, which are set out in the original Trust Deed. This created the Trust by which the land and buildings belonging to the Chapel were given to the Trustees for use as a Meeting House or place for the execution of religious worship of Protestant dissenters. The present rules were adopted in June 2005.

Object of the charity

The object of the Charity is the advancement of Unitarianism in Hinckley.

Trustees

The Trustees at 31 March 2022, all of whom have acted as Trustees throughout the year, are:-

Eric L Oliver	Christine M Everton (Chapel Treasurer)
Geoffrey H Oliver (Secretary to the Trustees)	Kathryn M Cross
Hugh A Beavin	Margaret R Horton
Patricia Holbrook (Treasurer to the Trustees)	V Jane Russell
Gillian F Hague	Cyril Taylor
Michael W Everton	

New Trustees are appointed and approved by those still in office.

Bankers

HSBC Bank PLC, 10 Market Place, Hinckley, Leicestershire, LE10 1NU

Investment Advisors

Brewin Dolphin, Waterfront House, Waterfront Plaza, 35 Station Street, Nottingham, NG2 3DQ, 01 15 852 5580

Independent Examiner

Mrs K Wright FCCA
Integra Accounting Limited
5 Station Road
Hinckley
Leicestershire
LE10 1AW

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Summary of the main activities undertaken in relation to the objects of the charity

The Trustees are an independent body working in conjunction with the Chapel Committee and the Minister. Their responsibilities include the upkeep and the improvement of the Chapel premises, the support of the ministry and the regulating and maintenance of funds and investments.

Summary of the main achievements of the charity during the year and future aims

Once again, the National Restrictions, because of the Covid 19 Pandemic, meant that the Trustees were not able to hold their quarterly meetings, but kept in touch by email and telephone. After May, meetings were resumed.

Having solved the "leaking roof problem" in the previous financial year, this year it was the lift that gave problems, just when activities at the Chapel were getting back to normal. What at first appeared to be an "adjustment requirement" turned out to be a major problem, requiring a new Control Board to be sourced and fitted. All this meant that the lift was out of action for six months and cost nearly £3,800 to get it running again. Other than this, there were no major projects during the 2021/22 year. During the 2022/23 financial year, improvements in heat retention within the Chapel itself, will be investigated.

The Trustees, in agreement with the Chapel Committee, had suspended grants to the Chapel Account, which were made to assist with ministerial expenses. These grants resumed in January/February, when the Rev. Robin Hanford joined us

Financial Review

The Trustees rely on income from their investments and rents to provide the funds to meet their responsibilities in the maintenance of the buildings and lifts, plus having good insurance cover and supporting the Chapel Committee in financing a full time Ministry. Whilst the value of the shares and dividends for the first 9 months of the year were good, the last 3 months, due to world upheavals, dropped considerably. We ended the year with a small increase in the total Trustee funds, 6.3% as opposed to 25% the previous year. Overall, the total assets for the Trustees and Chapel as a whole, still did increase, but only by 6%.

Again, the Chapel Account was the worst hit, with its reserves down by 19%, mainly due to reduced activity within the Chapel over the year, especially room hire, and having a full time Ministry in the last 3 months. The trustees will continue to review the situation and take steps, wherever possible, to alleviate the situation, such that the Chapel Committee can continue to service its responsibilities, without exhausting its funds. This is especially important with the projected rising costs in the forthcoming year, in particular the cost of fuels.

The Trustees are confident that they have sufficient funds available for future projects and unexpected repairs plus further investment to offset inflation, whilst maintaining sufficient reserves.

Policy on Reserves

The Trustees, whilst not having a formal reserves policy, are aware of the need to have available sufficient income and funds to finance the Charity adequately for the foreseeable future.

Public Benefit

The Trustees have noted the advice provided by the Charities Commission with regard to the need for religious charities to exhibit a recognition of the public good, to which they ought to contribute. They consider that the support of the Great Meeting Chapel as a moral force near the centre of Hinckley, open to all for religious services, supporting the institute of marriage and as a meeting place for many community based activities, accords with their responsibilities in that regard.

I declare, in my capacity as Charity Trustee that:

- the Trustees have approved the report above
- have authorised me to sign it on their behalf

G H Oliver
Trustee Secretary

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

REPORT BY THE CHAPEL CHAIRPERSON FOR THE YEAR ENDED 31 MARCH 2022

During the first half of 2021 we continued to open the chapel for monthly services, usually on the third Sunday, and lead by a member of the congregation. All the various government guidelines were followed, which meant that we were not allowed to sing hymns, masks still had to be worn inside the building and refreshments could not be served. Also other chapel activities could not resume at that point. In the late spring the General Assembly informed us that one of the final year ministerial students at Harris Manchester College in Oxford, Robin Hanford, had expressed an interest in exploring a possible ministry in Hinckley. The Search Committee swung into action and made contact with Robin. Some of us had already seen him online when he conducted the Easter Service for the Oxford congregation by Zoom. Robin came to take our in-person service in Hinckley on 18 July 2021, when the restrictions allowed us to serve refreshments outside in the chapel grounds (it was good weather on that day, fortunately). He subsequently came to lead services in both August and September. A congregational meeting in October voted to offer Robin the pulpit at Hinckley Great Meeting, which offer he accepted. In due course it was agreed that he would start his ministry with us on 1 January 2022. The chapel had been without a minister since 2017.

Meanwhile the committee resumed monthly in-person meetings at the end of July, having not met for sixteen months (essential business had been conducted by phone and email in the interim). The Craft Class resumed its weekly meetings in August and coffee mornings started again in late September. The committee decided that we would offer two services a month from October (which of course became weekly when Robin joined us). For the year under review our quarterly charities have been Send a Child to Hucklow, the Hinckley and District Museum, Rainbows Hospice and Alzheimer's Research UK. In addition we have made donations (often through funds raised at coffee mornings) to Belper Unitarian Chapel, Macmillan Cancer Support, World Wide Fund for Nature, the Air Ambulance, Lawrence House, Diabetes UK, LOROS and Canine Partners. As part of our role in the community we believe it is important to support local and national charities where we are able. We are very grateful to Christine Everton for her continuing work as chapel treasurer. Our secretary, Eric Oliver, continued to produce the monthly calendar (a very important means of communication for members) even when we were closed. We are very grateful to him for all his work, and to Roger Oxley for keeping the grounds tidy, to Margaret Horton for sending round The Inquirer and to all the other volunteers who put in so much time and effort to keep the chapel running.

A number of funeral services took place during the year for people associated with the chapel: for Avis Neave on 21 June 2021, Eric Ottey on 28 July, Carol Brookes on 4 September and Geoffrey Pratt on 24 January 2022. A memorial service for Joan Davey was held on 26 March 2022 (she had died on 27 February 2020 but it was not possible to hold a service then) We were also very sorry to hear about the death on 15 October of Simon Mapp, who had taken a number of services for us over the years. A Handfasting Ceremony of commitment took place on 26 July, with weddings on 4 and 10 September and a child naming service on 5 December, all conducted by Dr Jane Russell, to whom we extend our thanks for her work. During the year we welcomed David and Sue Titcombe as members, and Ellie-May Everton as a junior member. The Ordination and Service of Welcome for the Rev Robin Hanford took place on 2 April 2022. In November 2022 we will mark three hundred years since the opening of our wonderful, historic chapel (the oldest nonconformist building in Hinckley), and the committee is preparing a number of events and special services during the year to commemorate this occasion. A new booklet about the history of the chapel will be published.

Mr Howard Hague, Chapel Chairperson

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2022

Incoming Resources	Unrestricted Funds		Unrestricted Funds - Designated					Restricted Funds			Total 2022	Total 2021	
	Chapel Account	General Fund	Sunday School	Holding Account	Publicity Account	Craft Class	Fabric Fund	Stipend Fund	Henshaw Chapel Repair	Manse Maintenance			Arthur Hydon Organ & Music
Incoming resources from generated funds													
Donations, legacies and similar receipts	6,465.19	1,000.00										7,465.19	6,302.61
Activities for generating funds	1,525.00				1.00	548.61						2,074.61	-
Insurance refund		403.21										403.21	-
Rents received		14,950.00										14,950.00	14,502.00
Dividends & interest received		64,207.26	406.05	2.31	0.23	-	2,690.16	2,051.80	391.00	5,017.32	755.03	75,521.16	69,287.33
Total Incoming Resources	7,990.19	80,560.47	406.05	2.31	1.23	548.61	2,690.16	2,051.80	391.00	5,017.32	755.03	100,414.17	90,091.94
Resources Expended - Costs of generating funds													
Subscriptions and donations	2,890.00											2,890.00	1,445.00
Activities directly related to work of the church	21,264.40					198.28						21,462.68	6,455.61
Chapel expenses		8,900.88										8,900.88	5,795.20
Houses expenses		3,571.05										3,571.05	2,629.94
Manse expenses												-	-
Administration costs	317.38	1,604.00								15.00		1,936.38	2,093.17
Investment management costs		13,499.30										13,499.30	11,085.74
Other costs	24.67			179.00								203.67	30.00
Total Resources Expended	24,496.45	27,575.23	-	179.00	-	198.28	-	-	-	15.00	-	52,463.96	29,534.66
Net incoming resources before transfers	(16,506.26)	52,985.24	406.05	(176.6900)	1.23	350.33	2,690.16	2,051.80	391.00	5,002.32	755.03	47,950.21	60,557.28
Transfer from other funds	2,000.00	2,688.82										4,688.82	3,484.28
Transfer to other funds		(2,000.00)					(2,688.82)	-			0	(4,688.82)	(3,484.28)
Net incoming resources before other recognised gains and losses	(14,506.26)	53,674.06	406.05	(176.69)	1.23	350.33	1	2,051.80	391.00	5,002.32	755.03	47,950.21	60,557.28
Gains/(losses) on investment assets													
Realised gains		6,880.53					459.64	177.86				7,518.03	53,957.45
Unrealised (losses)/gains		101,763.63	904.85				6,821.22	3,641.42	1,130.21	7,183.23	2,191.36	123,635.92	459,993.65
Net movement in funds	(14,506.26)	162,318.22	1,310.90	(176.69)	1.23	350.33	7,282.20	5,871.08	1,521.21	12,186	2,946.39	179,104.16	574,508.38
Total funds brought forward	76,496.72	2,559,771.11	18,753.61	4,629.66	454.29	2,235.10	128,569.03	77,159.45	21,697.80	134,631.83	27,074.02	3,051,472.62	2,476,964.24
Total funds carried forward	61,990.46	2,722,089.33	20,064.51	4,452.97	455.52	2,585.43	135,851.23	83,030.53	23,219.01	146,817.38	30,020.41	3,230,576.78	3,051,472.62

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

CHAPEL ACCOUNT (UNRESTRICTED FUNDS) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021	Payments	2022	2021
Opening balance at bank	76,496.72	79,357.89	Subscriptions and donations		
Receipts			Subscriptions: E.M.U. (inc. donation)	100.00	75.00
Donations, legacies and other similar receipts			Donations: Ist Responders	-	500.00
Donations	265.00	591.00	Hy & Dist. Museum	450.00	-
Cash collections	2,213.79	421.00	W.W.F.	125.00	-
Carol service	110.10	-	Send a Child to Hucklow	250.00	200.00
Gift Aid collections	852.00	94.00	Lawrence House	220.00	200.00
Envelope collections	441.80	112.00	Lymphoma Association	-	120.00
Subscriptions	105.00	595.00	Macmillan Cancer Support	330.00	-
Gift Aid subscriptions	400.00	1,387.00	Rainbows Hospice	250.00	-
Income Tax repayment	-	542.61	Belper Unitarian Chapel	250.00	-
Christening fees and collections	160.00	-	LOROS Hospice	350.00	-
Funeral fees and collections	660.00	300.00	Unitarian College	250.00	150.00
Wedding fees and collections	920.00	385.00	Alzheimers research	315.00	-
Calendar fund	20.00	50.00	Leics Hospital Charities-Kidney	-	200.00
Inquirer subs	252.50	270.00		<u>2,890.00</u>	<u>1,445.00</u>
Miscellaneous	65.00	35.00			
Rites of Passage fund	-	120.00			
	<u>6,465.19</u>	<u>4,902.61</u>			
Operating activities to generate funds			Activities directly relating to the work of the chapel		
Hy & Dist. Museum	185.00	-	Ministers' salary, NIC & pension contributions	9,989.79	-
Macmillan Cancer Support	330.00	-	Re-location expenses	1,300.52	-
W.W.F.	125.00	-	Organists	550.00	195.00
Lawrence House	220.00	-	G.A. and other expenses	415.50	-
LOROS Hospice	350.00	-	Gas	3,622.10	3,399.52
Alzheimers Research	315.00	-	Electricity	731.13	679.00
Carried forward (page 6)	<u>1,525.00</u>	<u>-</u>	Chapel water rates	152.90	127.20
			Carried forward (page 6)	<u>16,761.94</u>	<u>4,400.72</u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

CHAPEL ACCOUNT (UNRESTRICTED FUND) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Receipts (continued)	2022	2021	Payments (continued)	2022	2021
Opening balance at bank	76,496.72	79,357.89	Activities directly relating to the work of the chapel (continued)		
Operating activities to generate funds (continued)			Brought forward (page 5)	16,761.94	4,400.72
Brought forward (page 5)	1,525.00	-	Chapel Wifi	211.12	-
	<u>1,525.00</u>	<u>-</u>	Inquirer subs	363.00	330.00
	<u><u>1,525.00</u></u>	<u><u>-</u></u>	G.A. Quota	1,190.00	1,190.00
			General maintenance	109.93	89.89
			Pulpit supplies	1,105.00	-
			Rights of passage payments	860.00	445.00
			Cleaning materials	13.99	-
			Miscellaneous	418.47	-
			Christmas expenses	25.90	-
			Organ Maintenance	205.05	-
Other receipts				<u>21,264.40</u>	<u>6,455.61</u>
C.O.I.F. (Transfer from A Hydon Fund)	-	700.00	Costs of generating funds		
Transfers from Trustees General Account	2,000.00	-	Performing Right Society	-	128.40
	<u>2,000.00</u>	<u>700.00</u>			
	<u><u>2,000.00</u></u>	<u><u>700.00</u></u>	Chapel management & administration		
			Postage and stationery	317.38	404.77
				<u>317.38</u>	<u>404.77</u>
				<u><u>317.38</u></u>	<u><u>404.77</u></u>
			Other payments		
			In memory	-	30.00
			Bank charges	24.67	-
				<u>24.67</u>	<u>30.00</u>
				<u><u>24.67</u></u>	<u><u>30.00</u></u>
			Total payments	24,496.45	8,463.78
Total receipts	9,990.19	5,602.61	Closing balance at bank	61,990.46	76,496.72
	<u>86,486.91</u>	<u>84,960.50</u>		<u>86,486.91</u>	<u>84,960.50</u>
	<u><u>86,486.91</u></u>	<u><u>84,960.50</u></u>		<u><u>86,486.91</u></u>	<u><u>84,960.50</u></u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

TRUSTEES' GENERAL ACCOUNT (UNRESTRICTED FUNDS) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		2022	2021
Opening balances at bank			Payments		
Current account	68,252.66	34,875.98	Donations - Chapel account	2,000.00	-
Deposit account	304.43	304.32	Chapel expenses		
Building Society account	25,098.59	123,761.45	Insurance	3,912.58	3,333.94
	93,655.68	158,941.75	Repairs and maintenance	1,549.76	1,303.10
			Lift - BT & maintenance	3,275.69	832.62
Receipts			Miscellaneous	162.85	325.54
Rents	14,950.00	14,502.00		8,900.88	5,795.20
Dividends			Houses		
C.O.I.F.	8,750.08	8,578.06	Insurance	669.25	643.94
Charifund	15,789.48	13,578.95	Rent collection	1,435.20	1,392.00
Charifund bequests	4,658.53	3,918.53	Repairs and refurbishments	1,466.60	594.00
Brewin Dolphin income:				3,571.05	2,629.94
Stipend fund	2,688.82	-	Administration		
Fabric fund	-	2,784.28	Independent examiners' fee	1,584.00	1,560.00
	31,886.91	28,859.82	Bank charges	20.00	-
				1,604.00	1,560.00
Interest			Investments		
Bank interest	0.01	0.11	Charifund bequests	2,000.00	400.00
Building society interest	63.04	337.14	Brewin Dolphin	-	100,000.00
	63.05	337.25	Total payments	18,075.93	110,385.14
			Closing balances at bank		
Miscellaneous			Current account	98,416.85	68,252.66
Bequest	1,000.00	1,400.00	Deposit account	304.44	304.43
Ins refund	403.21	-	Building Society account	25,161.63	25,098.59
	1,403.21	1,400.00		123,882.92	93,655.68
Total receipts	48,303.17	45,099.07		141,958.85	204,040.82
	141,958.85	204,040.82		141,958.85	204,040.82

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

GREAT MEETING SUNDAY SCHOOL FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		2022	2021
Opening balance					
Building society and cash	7,757.20	7,378.15			
Receipts			Closing balance		
C.O.I.F. dividends	223.65	219.26	Building society and cash	8,163.25	7,757.20
Charifund dividends	178.50	153.51			
Bank interest	3.90	6.28			
	<u>406.05</u>	<u>379.05</u>			
	<u>8,163.25</u>	<u>7,757.20</u>		<u>8,163.25</u>	<u>7,757.20</u>
	<u><u>8,163.25</u></u>	<u><u>7,757.20</u></u>		<u><u>8,163.25</u></u>	<u><u>7,757.20</u></u>

Investments at 31 March 2022

238 units in Charifund - Market value £3,759.71 (2021: £3,504.34)
 418.75 units in C.O.I.F. - Market value £8,141.55 (2021: £7,492.07)

ARTHUR HYDON ORGAN AND MUSIC FUND (RESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		2022	2021
Opening balance at bank	1,795.66	1,754.61	Payments		
Receipts			Transfer to Chapel Account		
C.O.I.F. dividends	754.62	739.78	towards organists' fees	-	700.00
Bank interest	0.41	1.27			
	<u>755.03</u>	741.05	Closing balance at bank	2,550.69	1,795.66
	<u>2,550.69</u>	<u>2,495.66</u>		<u>2,550.69</u>	<u>2,495.66</u>
	<u><u>2,550.69</u></u>	<u><u>2,495.66</u></u>		<u><u>2,550.69</u></u>	<u><u>2,495.66</u></u>

Investments at 31 March 2022

1,412.87 units in C.O.I.F. - Market value £27,469.72 (2021: £25,278.36)

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

HOLDING ACCOUNT (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		2022	2021
Opening balance			Payments		
Building society and cash	4,629.66	4,625.73	Combination player	179.00	-
Receipts			Closing balance		
Bank interest	2.31	3.93	Building society and cash	4,452.97	4,629.66
	<u>4,631.97</u>	<u>4,629.66</u>		<u>4,631.97</u>	<u>4,629.66</u>
	<u><u>4,631.97</u></u>	<u><u>4,629.66</u></u>		<u><u>4,631.97</u></u>	<u><u>4,629.66</u></u>

PUBLICITY ACCOUNT (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		2022	2021
Opening balance					
Building society	454.29	453.90			
Receipts			Closing balance		
Bank interest	0.23	0.39	Building society	455.52	454.29
Sale of booklets	1.00	-			
	<u>455.52</u>	<u>454.29</u>		<u>455.52</u>	<u>454.29</u>
	<u><u>455.52</u></u>	<u><u>454.29</u></u>		<u><u>455.52</u></u>	<u><u>454.29</u></u>

HENSHAW CHAPEL REPAIR FUND (RESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		2022	2021
Opening balance					
Building society	8,660.26	8,271.11			
Receipts			Closing balance		
COIF dividends	389.21	381.56	Building society	9,051.26	8,660.26
Bank interest	1.79	7.59			
	<u>9,051.26</u>	<u>8,660.26</u>		<u>9,051.26</u>	<u>8,660.26</u>
	<u><u>9,051.26</u></u>	<u><u>8,660.26</u></u>		<u><u>9,051.26</u></u>	<u><u>8,660.26</u></u>

Investments at 31 March 2022

728.70 units in C.O.I.F. - Market value £14,167.75 (2021: £13,037.54)

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

MANSE MAINTENANCE FUND (RESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		2022	2021
Opening balance			Payments		
Current account	34,106.74	29,792.10	Bank charges	15.00	-
Deposit account	<u>2,035.59</u>	<u>2,034.66</u>			
	36,142.33	31,826.76			
Receipts			Closing balance		
Charifund dividends	5,017.04	4,314.64	Current account	39,108.78	34,106.74
Deposit account interest	<u>0.28</u>	<u>0.93</u>	Deposit account	<u>2,035.87</u>	<u>2,035.59</u>
	5,017.32	4,315.57		41,144.65	36,142.33
	<u>41,159.65</u>	<u>36,142.33</u>		<u>41,159.65</u>	<u>36,142.33</u>

Investments at 31 March 2022

6,689 units in Charifund - Market value £105,672.73 (2021: £98,489.50)

CRAFT CLASS FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		2022	2021
Opening balance			Payments		
Building society	2,188.51	1,884.05	Materials	9.88	-
Cash in hand	<u>46.59</u>	<u>346.59</u>	Christmas meal	<u>188.40</u>	-
	2,235.10	2,230.64		198.28	-
Receipts			Closing balance		
Deposit account interest	-	4.46	Building society	2,188.51	2,188.51
Subscriptions	290.00	-	Cash in hand	<u>396.92</u>	<u>46.59</u>
Sale of goods	208.61	-		2,585.43	2,235.10
Refund from meal	<u>50.00</u>	-			
	548.61	4.46			
	<u>2,783.71</u>	<u>2,235.10</u>		<u>2,783.71</u>	<u>2,235.10</u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

BREWIN DOLPHIN ACCOUNT (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		2022	2021
Opening balance			Payments		
Deposit account	53,945.85	44,329.69	Nominee and admin fee	13,499.30	11,085.74
Income account	<u>1,581.56</u>	<u>1,929.33</u>	Purchase of investments	<u>201,081.53</u>	<u>442,200.94</u>
	55,527.41	46,259.02		214,580.83	453,286.68
Receipts			Closing balance		
Dividends	34,946.12	32,117.89	Deposit account	82,811.03	53,945.85
Deposit account interest	-	16.13	Income account	<u>2,432.59</u>	<u>1,581.56</u>
Disposal of investments	209,350.92	330,421.05		85,243.62	55,527.41
Trustees account transfer	<u>-</u>	<u>100,000.00</u>			
	244,297.04	462,555.07			
	<u>299,824.45</u>	<u>508,814.09</u>		<u>299,824.45</u>	<u>508,814.09</u>
	<u><u>299,824.45</u></u>	<u><u>508,814.09</u></u>		<u><u>299,824.45</u></u>	<u><u>508,814.09</u></u>

BREWIN DOLPHIN FABRIC FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		2022	2021
Opening balance			Payments		
Income account	46.65	61.97	Trustees account transfer	2,688.82	2,784.28
Deposit account	<u>5,815.96</u>	<u>4,740.72</u>	Purchase of investments	<u>13,115.55</u>	<u>28,412.54</u>
	5,862.61	4,802.69		15,804.37	31,196.82
Receipts			Closing balance		
Dividends	2,690.16	2,767.14	Income account	47.99	46.65
Deposit account interest	-	1.82	Deposit account	<u>3,392.23</u>	<u>5,815.96</u>
Disposal of investments	<u>10,691.82</u>	<u>29,487.78</u>			
	13,381.98	32,256.74		3,440.22	5,862.61
	<u>19,244.59</u>	<u>37,059.43</u>		<u>19,244.59</u>	<u>37,059.43</u>
	<u><u>19,244.59</u></u>	<u><u>37,059.43</u></u>		<u><u>19,244.59</u></u>	<u><u>37,059.43</u></u>

BREWIN DOLPHIN STIPEND FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		2022	2021
Opening balance			Payments		
Income account	33.09	44.60	Purchase of investments	10,483.22	22,253.09
Deposit account	<u>3,662.96</u>	<u>3,892.91</u>			
	3,696.05	3,937.51			
Receipts			Closing balance		
Dividends	2,051.80	2,136.56	Income account	35.26	33.09
Deposit account interest	-	1.40	Capital account	<u>4,395.78</u>	<u>3,662.96</u>
Disposal of investments	<u>9,166.41</u>	<u>19,873.67</u>			
	11,218.21	22,011.63		4,431.04	3,696.05
	<u>14,914.26</u>	<u>25,949.14</u>		<u>14,914.26</u>	<u>25,949.14</u>
	<u><u>14,914.26</u></u>	<u><u>25,949.14</u></u>		<u><u>14,914.26</u></u>	<u><u>25,949.14</u></u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

STATEMENT OF ASSETS FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021		
Investments	2,883,184.75	2,754,559.65		
Current Assets				
Cash at bank and in hand	347,392.03	296,912.97		
	3,230,576.78	3,051,472.62		
Funds				
	<u>Investments</u>	<u>Bank & Cash</u>		
<u>Restricted Funds</u>				
Henshaw Chapel Repair Fund	14,167.75	9,051.26	23,219.01	
Manse Maintenance Fund	105,672.73	41,144.65	146,817.38	
Arthur Hydon Organ & Music Fund	27,469.72	2,550.69	30,020.41	
	147,310.20	52,746.60	200,056.80	183,403.65
 <u>Unrestricted Fund</u>				
General				
Chapel Account	-	61,990.46	61,990.46	
Trustees & General Fund	2,512,962.79	209,126.54	2,722,089.33	
	2,512,962.79	271,117.00	2,784,079.79	2,636,267.83
 <u>Designated</u>				
Great Meeting Sunday School	11,901.26	8,163.25	20,064.51	
Holding Account	-	4,452.97	4,452.97	
Publicity Account	-	455.52	455.52	
Craft Class	-	2,585.43	2,585.43	
Fabric Fund	132,411.01	3,440.22	135,851.23	
Stipend Fund	78,599.49	4,431.04	83,030.53	
	222,911.76	23,528.43	246,440.19	231,801.14
	3,230,576.78	3,051,472.62		

.....
P Holbrook
Treasurer to the Trustees

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

**PROPERTY AND INVESTMENTS HELD BY TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Property

Chapel	-	Baines Lane, Hinckley	} Retained for Charity's use
3 Houses	-	Baines Lane, Hinckley	} Investment property earning rental income

Investments		Cost	Market value
Brewin Dolphin Portfolio	(per schedule page 14)	1,448,478.28	1,763,455.69
Brewin Dolphin Portfolio - Fabric Fund	(per schedule page 15)	117,911.04	132,411.01
Brewin Dolphin Portfolio - Stipend Fund	(per schedule page 15)	72,335.21	78,599.49
		<hr/>	<hr/>
		1,638,724.53	1,974,466.19

Charifund		Value per unit	
Trustees Account	21,052.632 units	£15.7971	332,570.53
Manse Maintenance Fund	6,689.375 units	£15.7971	105,672.73
Great Meeting Sunday School Fund	238 units	£15.7971	3,759.71
Bequest	6,229.815 units	£15.7971	98,413.01

C.O.I.F. Charities Investment Fund		Value per unit	
Trustees Account	16,382.85 units	£19.4425	318,523.56
Arthur Hydon Organ & Music Fund	1,412.87 units	£19.4425	27,469.72
Henshaw Chapel Repair Fund	728.70 units	£19.4425	14,167.75
Great Meeting Sunday School Fund	418.75 units	£19.4425	8,141.55

Total Market Value of Investments at 31 March 2022		<hr/>	<hr/>
		2,883,184.75	

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

INVESTMENTS - BREWIN DOLPHIN PORTFOLIO FOR THE YEAR ENDED 31 MARCH 2022

General Fund			Cost	Market Value
3,850	25 cent US Ordinary	BP	8,336.11	14,450.98
2,000	25p Ordinary	Glaxo Smithkline	29,872.00	32,944.00
400	10 10/19p Ordinary	Reckitt Benckiser	2,652.10	23,328.00
900	3.1p Ordinary	Unilever	5,949.39	31,095.00
36,316	Units	Henderson JH Preference Bond	19,768.35	20,195.37
15,000	1p Ordinary	J P Morgan GL EM Inc	18,281.98	20,025.00
73,150	K inc net	J P Morgan AM UK Ltd US Equity Inc	66,744.02	112,724.15
16,500	Units	First State Inv UK GBL Infrastructure	23,858.89	39,652.80
34,723	Units	FIL Inv Services Emerging Markets	23,927.19	42,223.68
340		Twentyfour Am Investment Funds	34,711.96	32,602.60
2,635		Pimco Global Advisors Irl LTD	29,938.40	25,032.50
1,500		Close Bros Group	22,551.19	17,865.00
50,000		Jupiter UT Mngrs Strategic bond	50,478.27	47,105.00
30,176		Invesco Fd Mngrs Perp Asian Z	63,362.76	75,451.75
10,000		T Bailey Fund Serv TB Evenlode	20,710.01	24,273.00
1,350		Compass Group PLC	22,221.07	22,275.00
18,118		Merian UK	33,757.50	35,971.03
22,700		Man Fund Management UK	29,393.80	27,013.00
5,000		Baillie Gifford & Co	35,589.25	66,850.00
21,925		Artemis Fund Managers US Select	44,050.12	61,699.14
2,400		Polar Capital fund North Amer	49,484.00	67,872.00
500		Croda Intl Ord	23,471.00	39,400.00
91,265		Schroder Unit Tst Global Cities real est	40,469.70	50,588.36
65,000		Maitland Instl Celect Mngrs bond	70,720.50	67,584.73
540		Relx plc	9,942.50	12,868.20
1,200		Hiscox Ord	15,428.00	11,803.20
850		Inditex Euro	22,935.29	14,209.45
70,000		Investec Fund mngrs diversified income	69,821.00	67,606.00
20,000		Ninety One FD Mngrs diversified income L2	23,370.00	24,884.00
8,300		Ishares II Plc USD Tips	44,419.19	45,741.30
2,500		Vanguard Funds Plc S&P	123,626.08	165,508.25
7,000		Legal & General GP Ord	13,811.00	19,040.00
20,000		First Sentier Invr Stewart Invr	55,112.00	61,132.00
1,600		Smith & Nephew Ord	23,421.00	19,520.00
1,200		Ishares Physical M Ishs Phys Gold	31,824.94	34,596.00
350		Novartis AG	24,561.74	23,468.90
700		Experian Ord	16,432.32	20,657.00
3,400		Baillie Gifford Japanese	58,290.00	56,508.00
16,000		T Bailey Fund Serv Envelode Gbl	20,090.40	22,803.20
4,400		Blackrock AM UK Charishare	13,843.00	31,561.10
11,000		Schroders Charity Equity Fund	21,673.00	50,435.00
400		Kone OYJ Ser'B'NPV	24,048.01	16,112.00
10,000		Premier Portfolio PM European Opps B accs	30,520.00	28,980.00
75		Personal Assets TR Ord	35,009.25	37,800.00
			<u>1,448,478.28</u>	<u>1,763,455.69</u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

INVESTMENTS - BREWIN DOLPHIN PORTFOLIO FOR THE YEAR ENDED 31 MARCH 2022

Fabric Fund	Cost	Market Value	Stipend Fund	Cost	Market Value
4,600 Blackrock FM Contl Eurp	7,676.68	8,283.96	7,000 Henderson Global Investors		
1,250 Liontrust Fund	5,052.71	6,085.19		3,493.64	3,892.70
4,902 Jupiter UT Mngrs Strategic Bond	5,107.55	4,618.63	47 Twentyfour Am Investment Funds	4,620.67	4,506.83
450 Pimco Global Advis Sel UK	4,971.17	4,275.00	4,157 Fil Investment Services (UK) Ltd	4,086.70	3,918.12
5,500 Man Fd Mgmt UK Ltd Man Glg	7,669.13	7,617.50	1,650 Blackrock Fund Managers Limited	2,436.93	2,971.42
2,241 Invesco Fd Mngrs Perp Asian Z	4,771.90	5,602.27	3,929 BNY Mellon Fund Managers Asian		
3,500 T Bailey Fund Serv TB Evenlode	7,434.82	8,495.55		4,167.97	4,752.10
5,550 JP Morgan Funds Ltd	5,793.33	8,552.55	445 Pimco Global Advis Sel UK	4,916.16	4,227.50
1,925 First State Investments	3,685.78	4,626.16	3,500 Man Fd Mgmt GLG Underval Ast Prof	5,445.72	4,847.50
3,650 JP Morgan Asset Management UK	2,414.25	2,595.52	1,725 T Bailey Fund Serv TB Evenlode	3,601.42	4,187.09
45 Muzinich Funds	4,563.09	4,476.60	400 Ishares plc	2,844.38	2,958.80
830 Ishares plc	6,028.14	6,139.51	2,900 JP Morgan Funds	3,182.00	4,468.90
170 Vanguard Funds plc	7,742.88	11,254.56	2,400 BMY Mellon Fd Mngrs Global Inc	4,002.80	4,504.08
5,500 Maitland Select Mngrs bond	6,004.90	5,718.71	2,750 Investec Fd Mngrs Diversified	2,768.08	2,655.95
230 Polar Capital Fund	4,760.30	6,504.40	700 TR Property Inv	2,414.00	3,195.50
1,000 First State Inv Stewart	2,479.20	3,056.60	680 Fidelity Ucits ICA	3,591.36	4,695.40
4,250 Investec Fund mgrs diversified	4,267.03	4,104.65	140 Ishares Physical Gold Etc	3,702.49	4,036.20
5,150 Schroder unit trust global cities	2,452.02	2,854.63	65 Vanguard Funds Plc	3,526.49	4,303.21
750 Ishares II Plc	4,031.98	4,133.25	2,700 FIL Inv SVCS UK	2,453.78	3,277.53
95 Ishares Physical M i gold etc	2,537.89	2,738.85	1,600 T Bailey Fund Serv Evenlode	2,027.04	2,280.32
4,700 Maitland Instl SVC Mi Select Mngrs	7,175.75	9,267.30	120 Gaillie Gifford Japanese WI Dis	2,030.00	1,994.40
2,800 T Bailey Fund Serv Envelode GBL	3,532.32	3,990.56	11 Vontobel Fund Mtx Sust Em Ldr Aqng GBP DI	1,325.59	1,109.90
2,300 Link Fund Sol Ltd LF Lindsell Train UK Eqty D	4,220.72	3,928.86	23 Muzinich funds Mzncn GBL TCTL Cred	2,329.89	2,288.04
210 Baillie Gifford Japanese WI DIS	3,537.5	3,490.2	7 Personal assets TR Ord	3,368.10	3,528.00
	<hr/>	<hr/>		<hr/>	<hr/>
	117,911.04	132,411.01		72,335.21	78,599.49
	<hr/>	<hr/>		<hr/>	<hr/>

Investments Reconciliation

Market value at 1 April 2021	2,754,559.65
Purchases at cost	226,680.30
Disposal proceeds	(229,209.15)
	<hr/>
	2,752,030.80
Unrealised profit	123,635.92
Realised profit	7,518.03
Market value at 31 March 2021	<hr/>
	2,883,184.75
	<hr/>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

ACCOUNTING POLICIES FOR THE YEAR ENDED 31 MARCH 2022

Basis of accounting

As recommended by the Statement of Recommended Practice: Accounting and Reporting: Accounting and Reporting by Charities, the financial statements of the charity comprise a receipts and payments account and a statement of assets.

The financial statements have been prepared in accordance with applicable accounting standards and statements of recommended practice, in so far as they are applicable to financial statements prepared on a receipts and payments basis.

Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have been designated for other purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or the terms of an appeal.

The purposes of restricted funds are as follows:

Henshaw Chapel Repair Fund	to repair and renovate the chapel
Manse Maintenance Fund	to repair and maintain the manse
Arthur Hydon Organ & Music Fund	to repair and renovate the organ and develop music within the chapel

The purpose of designated unrestricted funds are as follows:

Sunday School Account	to support the Sunday School
Holding Account	to provide for unexpected chapel expenses
Publicity Account	to provide for leaflets and noticeboard
Craft Class	to support the craft class
Fabric Fund	to provide additional support for building renovations
Stipend Fund	to support the ministerial costs

Incoming resources

Incoming resources are recognised on a receipts basis.

Resources expended

Resources expended are recognised on a payments basis.

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GREAT MEETING
UNITARIAN CHAPEL HINCKLEY FOR THE YEAR ENDED 31 MARCH 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 4 to 16.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act: or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs K L Wright FCCA

Integra Accounting Limited
Chartered Certified Accountants
5 Station Road
Hinckley
Leicestershire
LE10 1AW

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Subscribers

Allen, Mrs C
Bennett, Mrs H
Cox, Mrs B
Dent, Mr T
Harris, Mrs P
Horton, Mrs M
Hydon, Mr T
Medhurst, Mrs R
Oxley, Mrs J
Taylor, Mr and Mrs C
Thompson, Mrs Y
Turner, Mr G

Gift Aid Subscribers

Beavin, Mr H
Cross, Mr and Mrs S
Everton, Mr and Mrs M
Hague, Mrs G
Hague, Mr H
Holbrook, Mrs P
Meigh, Mr and Mrs H
Oliver, Mr E
Oliver, Mr and Mrs G H
Oxley, Mr R
Payne, Mrs L
Russell, Dr J
Wilkins, Mr H

Junior Subscriber

Everton, Miss E M

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

Friends of The Great Meeting Unitarian Chapel Hinckley

Bradbury, Mrs T

Brindley, Mrs J

Brown, Mrs B

Campton, Mrs C

Coleman, Mrs S

Davenport, Mrs V

Everton, Miss K

Hill, Mrs P

Hodges, Mrs W

Matty Mrs A

Matty, Mr M

Payne, Mr M

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Bequests	£	Bequests (continued)	£
1904 Mrs Sutcliffe	22	1992 Mrs Madge Martin	5,000
1910 Mr Hugh Atkins	315	1992 Mrs Winifred Grove	55,230
1910 Mr Thos Atkins	100	1993 Miss B D Cooper	400
1930-31 Mr Athur Atkins	200	1993 Mr Arthur Payne	100
1930-31 Mrs Ellen Atkins	50	1993 Mrs M King	100
1930-31 Mr Joseph Burton	20	1994 Mr G F Crowson	1,000
1940 Mr Joshua Clarke	200	1995 Miss A M Musson	15,200
1943 Mrs Mary R Davenport	25	1995 Mr S Cheney	200
1943 Mr George Warner	200	1995 Mr L C Henshaw	1,000
1947 Mrs Emma Toone	20	1996 Mr H Warren	27,100
1949 Mrs M A Price	50	1997 Mr J Olive	500
1949 Mrs A Simmons	40	1998 Mrs N Farmer	700
1954 Mrs F Jennings	100	1999 Mrs A Morris	500
1960 Mr J M Spring	250	2001 Mrs B Baxter	500
1961 Mrs Lily Farmer	50	2001 Mrs M Cheney	200
1965 Mrs Agnes Davenport	100	2001 Mr R A Davenport	2,000
1968 Mrs J C Grewcock	100	2002 Mrs M Hawkes	5,000
1970 Miss Puffer	25	2004 Mr J Baxter	500
1973 Miss E S Mason	50	2005 Mr A C Davenport	1,000
1973 Mrs M Harris	50	2005 Miss T C Crofts	530
1974 Miss C Sketchley	1,406	2006 Mr J Webber	1,000
1974 Mrs F Sturgess	200	2006 Mrs D Grimley	5,000
1975 Mr E Farmer	500	2006 Mrs S Sinclair	105
1975 Mrs A Bower	50	2007 Mrs G J Forrester	200
1978 Mr Leslie Arguile	100	2007 Mrs S Bailey	200
1978 Mrs G Chamberlain	200	2007 Mrs D Grimley	11,913
1979 Mrs G Merrett	50	2008 Mrs D Grimley	42
1980 Mrs Agnes Payne	300	2008 Miss R Vincent	100
1980 Mrs Male	200	2008 Miss J D Goadby	1,000
1981 Mr and Mrs F W King	100	2010 Mr M G Chetwynd	42,942
1981 Mr Harold Oliver	200	2010 Mrs E M Birch	3,416
1981 Mrs B M Davey	200	2010 Mr I Davenport	1,000
1983 Mr A S Townsend	100	2011 Mr J A Davenport	162,503
1983 Mr J Grove	100	2011 Mr J M English	150
1983 Mr D C Keen	1,000	2016 Christine Dent	150
1984 Miss King	100	2016 Joyce Swinson	2,000
1986 Mrs C Quinney	200	2019 M Goode	1,000
1986 Mrs C Mannion	200	2020 Mr AK & Mrs J Davey	400
1986 Mr E Miles	4,300	2021 Mrs J McCulloch	1,000
1986 Mrs J M S Tompkins	200	2022 Mr D Russell	1,000
1988 Mr R W Young	50		
1988 Mrs A E Davies	1,000		
1988 P and F Musson	100		
1989 Mrs M Fielding	100		
1989 Anon	100		
1990 Mrs F Naylor	100		
			<hr/>
			365,004
			<hr/> <hr/>

Accounts

**THE GREAT MEETING UNITARIAN
CHAPEL HINCKLEY**

**REPORT OF THE TRUSTEES
AND
STATEMENT OF ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2021

CHARITY NUMBER 235642

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

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THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

Name and Registry Number

The name of the Charity is The Great Meeting Unitarian Chapel, Hinckley and the Charity Commission Number is 235642.

Address

The correspondence address is 37 Duport Road, Hinckley, Leicestershire, LE10 2RN.

Governing Document and Rules

The Governing Document is a Trust Deed. The primary duty of the Trustees is to execute the Trust in accordance with its terms, which are set out in the original Trust Deed. This created the Trust by which the land and buildings belonging to the Chapel were given to the Trustees for use as a Meeting House or place for the execution of religious worship of Protestant dissenters. The present rules were adopted in June 2005.

Object of the charity

The object of the Charity is the advancement of Unitarianism in Hinckley.

Trustees

The Trustees at 31 March 2021, all of whom have acted as Trustees throughout the year, are:-

Eric L Oliver	Christine M Everton (Chapel Treasurer)
Geoffrey H Oliver (Secretary to the Trustees)	Kathryn M Cross
Hugh A Beavin	Margaret R Horton
Patricia Holbrook (Treasurer to the Trustees)	V Jane Russell
Gillian F Hague	Cyril Taylor
Michael W Everton	

New Trustees are appointed and approved by those still in office.

Bankers

HSBC Bank PLC, 10 Market Place, Hinckley, Leicestershire, LE10 1NU

Investment Advisors

Brewin Dolphin, Waterfront House, Waterfront Plaza, 35 Station Street, Nottingham, NG2 3DQ, 01 15 852 5580

Independent Examiner

Mrs K Wright FCCA
Integra Accounting Limited
5 Station Road
Hinckley
Leicestershire
LE10 1AW

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Summary of the main activities undertaken in relation to the objects of the charity

The Trustees are an independent body working in conjunction with the Chapel Committee and the Minister. Their responsibilities include the upkeep and the improvement of the Chapel premises, the support of the ministry and the regulating and maintenance of funds and investments.

Summary of the main achievements of the charity during the year and future aims

Due to the National Restrictions, because of the Covid 19 Pandemic, the Trustees have not been able to hold their normal quarterly meetings but have kept in touch by email and telephone, in order to ensure that the usual business, and any exceptional matters, have been dealt with.

A major concern was the discovery, in September, of rainwater getting into the upper schoolroom. This was especially disappointing after the extensive refurbishment of the roofs and gullies that was carried out by Bonsers in late 2019. Bonsers worked with the Trustees to find the source of this leak, making at least five visits to modify suspected areas until the leak was finally cured at the beginning of December.

The Trustees, in agreement with the Chapel Committee, have for the time being suspended grants to the Chapel Account, which were made to assist with ministerial expenses. These grants will resume as and when they are required again.

Financial Review

The statement of financial activities shows a drop in overall income for the year of around 22%, mainly due to the lower investment dividends, reduced bank interest and the lack of activity within the Chapel. Some of this is offset by reduced expenditure due also to the lack of activity and by the fact that there have been no major projects during this year. The Chapel Account was the worst hit but managed to end the year with only a 4% reduction in its total funds.

Surprisingly, during this period, the 'market value' of our combined investments rose by nearly 30%, resulting in an overall increase of our 'total assets' of 23%.

The Trustees are confident that they have sufficient funds available for future projects and further investment to offset inflation whilst maintaining sufficient reserves.

Policy on Reserves

The Trustees, whilst not having a formal reserves policy, are aware of the need to have available sufficient income and funds to finance the Charity adequately for the foreseeable future.

Public Benefit

The Trustees have noted the advice provided by the Charities Commission with regard to the need for religious charities to exhibit a recognition of the public good, to which they ought to contribute. They consider that the support of the Great Meeting Chapel as a moral force near the centre of Hinckley, open to all for religious services, supporting the institute of marriage and as a meeting place for many community based activities, accords with their responsibilities in that regard.

I declare, in my capacity as Charity Trustee that:

- the Trustees have approved the report above
- have authorised me to sign it on their behalf

G H Oliver
Trustee Secretary

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

REPORT BY THE CHAPEL CHAIRPERSON FOR THE YEAR ENDED 31 MARCH 2021

At the end of last year's report I referred briefly to the arrival of the pandemic and the closure of the chapel and all its activities. Little did we realise then that this situation would still be affecting us a year later. The last service was held on 15 March 2020. It wasn't until the autumn that the committee started to discuss the possibility of resuming services at the chapel. In conjunction with the trustees, a risk assessment was carried out and PPE and other materials were obtained to comply with government regulations. A service planned for November had to be cancelled because of further restrictions, but a service was able to take place on 20 December with a Christmas theme. Since then we have managed to arrange a service on the third Sunday of each month, which has worked well. We have followed all the guidelines with regard to social distancing, mask-wearing etc. in chapel, and it was always appreciated that not all members would wish to attend until they felt able and safe to do so. Nevertheless it was good to be back in chapel after such a long absence, and see familiar faces. On the Sundays when we were not meeting, some members tuned in to online services from other chapels held by Zoom, especially from Mansfield, where the Rev Maria Pap always gave us a warm welcome. A District meeting took place online in October 2020 with the GA Chief Officer as guest speaker.

Although the chapel committee has not been able to meet in person during the year, we have kept in touch by phone and email, to discuss items of business as necessary. We were able to send a good donation to the West Leicestershire Community First Responders, which had been our charity for January to March 2020. Subsequent donations were also sent to the other charities that we had already chosen for the year: the Send a Child to Hucklow Fund, Hinckley Homeless Group (Lawrence House) and Leicester Hospitals Charity (Renal Fund). We believe it is important to support local and national charities where we are able. We are grateful to Christine Everton for her continuing work as chapel treasurer. Our indefatigable secretary, Eric Oliver, continued to prepare the monthly calendar (a very important means of communication for members), using most attractive photographs on the cover. He also made sure that the chapel was ready and safe when monthly services resumed. We are very grateful to him for all his work, and to Roger Oxley for keeping the grounds tidy, to Margaret Horton for sending out *The Inquirer* and to all the other volunteers who put so much time in to keep the chapel going. During the year we did receive one enquiry from an experienced minister about the vacant pulpit, and the Search Committee followed this up diligently. However, while discussions were continuing he informed us that he had decided to accept another appointment.

Very sadly a number of members and friends have died during the year: Pat Tyrrell on 8 April, Robert Hodges on 11 April, George Houlton on 21 May, Freda Grayson on 16 September, Jose McCulloch on 6 December and David Russell on 20 January 2021. Funeral services for Freda, Jose and David took place at the chapel observing Covid guidelines. A wedding was able to take place on 24 October 2020, conducted by Dr Jane Russell. For obvious reasons the September heritage events were not able to take place. Nevertheless Mike Everton was able to put together an excellent presentation entitled 'Connections: the Atkins Family and the Great Meeting Chapel' which will be found on the Atkins Building website: www.atkinsbuilding.co.uk/gallery/exhibition/robert-atkins-story - much of this material came from the chapel archives. There are photos of members of the Atkins family, of their memorials in chapel and other items relating to the history of the chapel. In November 2022 we will mark three hundred years since the opening of our wonderful old building. Clearly this has been a very difficult year for all of us, and we hope it is not too long before normal activities can resume. Perhaps one trend that may continue after the pandemic is the use of online worship to reach people in different ways, and I think this is something that we should be aware of for the future.

Mr Howard Hague, Chapel Chairperson

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2021

Incoming Resources	Unrestricted Funds		Unrestricted Funds - Designated					Restricted Funds			Total 2021	Total 2020	
	Chapel Account	General Fund	Sunday School	Holding Account	Publicity Account	Craft Class	Fabric Fund	Stipend Fund	Henshaw Chapel Repair	Manse Maintenance			Arthur Hydon Organ & Music
Incoming resources from generated funds													
Donations, legacies and similar receipts	4,902.61	1,400.00										6,302.61	11,067.55
Activities for generating funds	-						-					-	5,091.46
Rents received		14,502.00										14,502.00	14,400.00
Dividends & interest received		58,546.81	379.05	3.93	0.39	4.46	2,768.96	2,137.96	389.15	4,315.57	741.05	69,287.33	84,792.30
Total Incoming Resources	4,902.61	74,448.81	379.05	3.93	0.39	4.46	2,768.96	2,137.96	389.15	4,315.57	741.05	90,091.94	115,351.31
Resources Expended - Costs of generating funds													
Subscriptions and donations	1,445.00											1,445.00	3,580.00
Activities directly related to work of the church	6,455.61						-					6,455.61	13,785.31
Chapel expenses		5,795.20		-								5,795.20	46,767.88
Houses expenses		2,629.94										2,629.94	4,901.18
Manse expenses												-	-
Administration costs	533.17	1,560.00										2,093.17	1,920.27
Investment management costs		11,085.74										11,085.74	11,293.75
Other costs	30.00											30.00	120.00
Total Resources Expended	8,463.78	21,070.88	-	-	-	-	-	-	-	-	-	29,534.66	82,368.39
Net incoming resources before transfers	(3,561.17)	53,377.93	379.05	3.93	0.39	4.46	2,768.96	2,137.96	389.15	4,315.57	741.05	60,557.28	32,982.92
Transfer from other funds	700.00	2,784.28										3,484.28	10,922.56
Transfer to other funds							(2,784.28)	-			(700.00)	(3,484.28)	(10,922.56)
Net incoming resources before other recognised gains and losses	- 2,861.17	56,162.21	379.05	3.93	0.39	4.46	(15.32)	2,137.96	389.15	4,315.57	41.05	60,557.28	32,982.92
Gains/(losses) on investment assets													
Realised gains		47,110.21					4,268.69	2,578.55				53,957.45	11,523.88
Unrealised (losses)/gains		404,422.02	1,944.06				19,896.04	8,635.61	2,236.02	18,524.51	4,335.39	459,993.65	(327,075.22)
Net movement in funds	- 2,861.17	507,694.44	2,323.11	3.93	0.39	4.46	24,149.41	13,352.12	2,625.17	22,840	4,376.44	574,508	(282,568.42)
Total funds brought forward	79,357.89	2,052,076.67	16,430.50	4,625.73	453.90	2,230.64	104,419.62	63,807.33	19,072.63	111,791.75	22,697.58	2,476,964.24	2,759,532.66
Total funds carried forward	76,496.72	2,559,771.11	18,753.61	4,629.66	454.29	2,235.10	128,569.03	77,159.45	21,697.80	134,631.83	27,074.02	3,051,472.62	2,476,964.24

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

CHAPEL ACCOUNT (UNRESTRICTED FUNDS) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020	Payments	2021	2020
Opening balance at bank	79,357.89	74,584.82	Subscriptions and donations		
Receipts			Subscriptions: E.M.U. (inc. donation)	75.00	50.00
Donations, legacies and other similar receipts			Donations: 1st Responders	500.00	-
Grants: Craft Class, Quilt & Textiles	-	250.00	Air Ambulance	-	100.00
Donations	591.00	2,193.11	British Heart Foundation	-	200.00
Cash collections	421.00	2,660.90	Send a Child to Hucklow	200.00	400.00
Carol service	-	210.00	Lawrence House	200.00	210.00
Gift Aid collections	94.00	1,548.40	Lymphoma Association	120.00	120.00
Envelope collections	112.00	619.00	Macmillan Cancer Support	-	200.00
Subscriptions	595.00	180.00	Rainbows Hospice	-	125.00
Gift Aid subscriptions	1,387.00	620.00	Hinckley Mencap	-	475.00
Income Tax repayment	542.61	587.49	Smile Train	-	750.00
Funeral fees and collections	300.00	1,080.00	Monton Unitarian Chapel	-	100.00
Wedding fees and collections	385.00	408.00	Unitarian College	150.00	250.00
Calendar fund	50.00	76.37	Prostaid	-	500.00
Inquirer subs	270.00	300.00	The Enquirer	-	100.00
Miscellaneous	35.00	334.28	Leics Hospital Charities-Kidney	200.00	-
Rites of Passage fund	120.00				
	<u>4,902.61</u>	<u>11,067.55</u>		<u>1,445.00</u>	<u>3,580.00</u>
Operating activities to generate funds			Activities directly relating to the work of the chapel		
Use of rooms	-	900.00	Chapel telephone	-	311.88
Air Ambulance	-	97.00	Pulpit supplies	-	3,121.61
Monton Unitarian Chapel	-	82.10	Organists	195.00	1,080.00
Lymphoma Association	-	224.00	Delegate & course fees and expenses	-	292.00
Macmillan Cancer Support	-	200.00	Gas	3,399.52	3,605.30
Send a Child to Hucklow	-	376.56	Electricity	679.00	650.27
Rainbows Hospice	-	125.00	Chapel water rates	127.20	107.88
Hinckley Mencap	-	450.83	Carried forward (page 6)	<u>4,400.72</u>	<u>9,168.94</u>
Smile Train	-	733.97			
Carried forward (page 6)	-	3,189.46			

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

CHAPEL ACCOUNT (UNRESTRICTED FUND) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Receipts (continued)	2021	2020	Payments (continued)	2021	2020
Opening balance at bank	79,357.89	74,584.82	Activities directly relating to the work of the chapel (continued)		
Operating activities to generate funds (continued)			Brought forward (page 5)	4,400.72	9,168.94
Brought forward (page 5)	-	3,189.46	Organ maintenance	-	178.30
Unitarian College	-	136.64	Inquirer subs	330.00	330.00
Community First Responders	-	497.95	G.A. Quota	1,190.00	1,190.00
Gresley Choir Concert	-	170.00	General maintenance	89.89	99.35
Prostaid	-	10.00	Cleaning materials	-	256.73
	<u>-</u>	<u>4,004.05</u>	Rights of passage payments	445.00	840.00
	<u><u>-</u></u>	<u><u>4,004.05</u></u>	Miscellaneous	-	570.94
				<u>6,455.61</u>	<u>12,634.26</u>
Other receipts			Costs of generating funds		
C.O.I.F. (Transfer from A Hydon Fund)	700.00	-	Performing Right Society	128.40	124.80
Transfers from Trustees General Account	-	6,600.00	Chapel management & administration		
Transfer from Holding Fund (Benches)	-	-	Postage and stationery	404.77	122.47
	<u>700.00</u>	<u>6,600.00</u>	Printing	-	317.00
	<u><u>700.00</u></u>	<u><u>6,600.00</u></u>		<u>404.77</u>	<u>439.47</u>
				<u><u>404.77</u></u>	<u><u>439.47</u></u>
			Other payments		
			In memory	30.00	90.00
			Gifts	-	30.00
				<u>30.00</u>	<u>120.00</u>
				<u><u>30.00</u></u>	<u><u>120.00</u></u>
Total receipts	5,602.61		Total payments	8,463.78	16,898.53
	<u>84,960.50</u>		Closing balance at bank	76,496.72	79,357.89
	<u><u>84,960.50</u></u>	21,671.60		<u>84,960.50</u>	<u>96,256.42</u>
		<u>96,256.42</u>		<u><u>84,960.50</u></u>	<u><u>96,256.42</u></u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

TRUSTEES' GENERAL ACCOUNT (UNRESTRICTED FUNDS) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020		2021	2020
Opening balances at bank					
Current account	34,875.98	44,721.69			
Deposit account	304.32	303.72			
Building Society account	123,761.45	123,145.72			
	158,941.75	168,171.13			
Receipts					
Rents	14,502.00	14,400.00			
Dividends					
C.O.I.F.	8,578.06	8,409.32			
Charifund	13,578.95	17,578.94			
Charifund bequests	3,918.53	5,068.53			
Brewin Dolphin income:					
Stipend fund	-	501.72			
Fabric fund	2,784.28	3,820.84			
	28,859.82	35,379.35			
Interest					
Bank interest	0.11	0.60			
Building society interest	337.14	615.73			
	337.25	616.33			
Miscellaneous					
Bequest	1,400.00	-			
Total receipts	45,099.07	50,395.68			
	204,040.82	218,566.81			
	204,040.82	218,566.81			
Payments					
Donations - Chapel account	-	6,600.00			
Chapel expenses					
Insurance	3,333.94	3,168.33			
Repairs and maintenance	1,303.10	42,634.69			
Lift - BT & maintenance	832.62	781.26			
Miscellaneous	325.54	183.60			
	5,795.20	46,767.88			
Houses					
Insurance	643.94	619.58			
Rent collection	1,392.00	1,382.40			
Repairs and refurbishments	594.00	2,899.20			
	2,629.94	4,901.18			
Administration					
Independent examiners' fee	1,560.00	1,356.00			
Investments					
Charifund bequests	400.00	-			
Berwin Dolphin	100,000.00	-			
Total payments	110,385.14	59,625.06			
Closing balances at bank					
Current account	68,252.66	34,875.98			
Deposit account	304.43	304.32			
Building Society account	25,098.59	123,761.45			
	93,655.68	158,941.75			
	204,040.82	218,566.81			
	204,040.82	218,566.81			

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

GREAT MEETING SUNDAY SCHOOL FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020		2021	2020
Opening balance			Payments		
Building society and cash	7,378.15	6,953.95	Childrens activities	-	-
Receipts			Closing balance		
C.O.I.F. dividends	219.26	214.94	Building society and cash	7,757.20	7,378.15
Charifund dividends	153.51	198.73			
Bank interest	6.28	10.53			
	<u>379.05</u>	<u>424.20</u>			
	<u>7,757.20</u>	<u>7,378.15</u>		<u>7,757.20</u>	<u>7,378.15</u>
	<u><u>7,757.20</u></u>	<u><u>7,378.15</u></u>		<u><u>7,757.20</u></u>	<u><u>7,378.15</u></u>

Investments at 31 March 2021

238 units in Charifund - Market value £3,504.34 (2020: £2,845.22)

418.75 units in C.O.I.F. - Market value £7,492.07 (2020: £6,207.13)

ARTHUR HYDON ORGAN AND MUSIC FUND (RESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020		2021	2020
Opening balance at bank	1,754.61	1,028.07	Payments		
Receipts			Transfer to Chapel Account towards organists' fees	700.00	-
C.O.I.F. dividends	739.78	725.23			
Bank interest	1.27	1.31	Closing balance at bank	1,795.66	1,754.61
	<u>741.05</u>	<u>726.54</u>			
	<u>2,495.66</u>	<u>1,754.61</u>		<u>2,495.66</u>	<u>1,754.61</u>
	<u><u>2,495.66</u></u>	<u><u>1,754.61</u></u>		<u><u>2,495.66</u></u>	<u><u>1,754.61</u></u>

Investments at 31 March 2021

1,412.87 units in C.O.I.F. - Market value £25,278.36 (2020: £20,942.97)

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

HOLDING ACCOUNT (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020		2021	2020
Opening balance					
Building society and cash	4,625.73	4,618.80			
Receipts			Closing balance		
Bank interest	3.93	6.93	Building society and cash	4,629.66	4,625.73
	<u>4,629.66</u>	<u>4,625.73</u>		<u>4,629.66</u>	<u>4,625.73</u>
	<u><u>4,629.66</u></u>	<u><u>4,625.73</u></u>		<u><u>4,629.66</u></u>	<u><u>4,625.73</u></u>

PUBLICITY ACCOUNT (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020		2021	2020
Opening balance					
Building society	453.90	453.22			
Receipts			Closing balance		
Bank interest	0.39	0.68	Building society	454.29	453.90
	<u>454.29</u>	<u>453.90</u>		<u>454.29</u>	<u>453.90</u>
	<u><u>454.29</u></u>	<u><u>453.90</u></u>		<u><u>454.29</u></u>	<u><u>453.90</u></u>

HENSHAW CHAPEL REPAIR FUND (RESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020		2021	2020
Opening balance					
Building society	8,271.11	7,889.40			
Receipts			Closing balance		
COIF dividends	381.56	374.05	Building society	8,660.26	8,271.11
Bank interest	7.59	7.66			
	<u>8,660.26</u>	<u>8,271.11</u>		<u>8,660.26</u>	<u>8,271.11</u>
	<u><u>8,660.26</u></u>	<u><u>8,271.11</u></u>		<u><u>8,660.26</u></u>	<u><u>8,271.11</u></u>

Investments at 31 March 2021

728.70 units in C.O.I.F. - Market value £13,037.54 (2020: £10,801.52)

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

MANSE MAINTENANCE FUND (RESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020		2021	2020
Opening balance					
Current account	29,792.10	24,206.47			
Deposit account	<u>2,034.66</u>	<u>2,030.58</u>			
	31,826.76	26,237.05			
Receipts			Closing balance		
Charifund dividends	4,314.64	5,585.63	Current account	34,106.74	29,792.10
Deposit account interest	<u>0.93</u>	<u>4.08</u>	Deposit account	<u>2,035.59</u>	<u>2,034.66</u>
	4,315.57	5,589.71		36,142.33	31,826.76
	<u>36,142.33</u>	<u>31,826.76</u>		<u>36,142.33</u>	<u>31,826.76</u>
	<u><u>36,142.33</u></u>	<u><u>31,826.76</u></u>		<u><u>36,142.33</u></u>	<u><u>31,826.76</u></u>

Investments at 31 March 2021

6,689 units in Charifund - Market value £98,489.50 (2020: £79,964.99)

CRAFT CLASS FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020		2021	2020
Opening balance			Payments		
Building society	1,884.05	1,909.05	Materials	-	227.26
Cash in hand	<u>346.59</u>	<u>385.23</u>	Chapel funds donation	-	250.00
	2,230.64	2,294.28	Christmas meal	-	268.79
			Outing	-	380.00
			Flowers in memory	<u>-</u>	<u>25.00</u>
				-	1,151.05
Receipts			Closing balance		
Deposit account interest	4.46	-	Building society	2,188.51	1,884.05
Subscriptions	-	423.00	Cash in hand	<u>46.59</u>	<u>346.59</u>
Non member social payments	-	287.00		2,235.10	2,230.64
Craft sales and donations	<u>-</u>	<u>377.41</u>			
	4.46	1,087.41			
	<u>2,235.10</u>	<u>3,381.69</u>		<u>2,235.10</u>	<u>3,381.69</u>
	<u><u>2,235.10</u></u>	<u><u>3,381.69</u></u>		<u><u>2,235.10</u></u>	<u><u>3,381.69</u></u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

BREWIN DOLPHIN ACCOUNT (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020		2021	2020
Opening balance			Payments		
Deposit account	44,329.69	39,648.13	Nominee and admin fee	11,085.74	11,293.75
Income account	<u>1,929.33</u>	<u>2,645.38</u>	Purchase of investments	<u>442,200.94</u>	<u>328,717.78</u>
	46,259.02	42,293.51		453,286.68	340,011.53
Receipts			Closing balance		
Dividends	32,117.89	39,752.28	Deposit account	53,945.85	44,329.69
Deposit account interest	16.13	149.55	Income account	<u>1,581.56</u>	<u>1,929.33</u>
Disposal of investments	330,421.05	304,075.21		55,527.41	46,259.02
Trustees account transfer	<u>100,000.00</u>	<u>-</u>			
	462,555.07	343,977.04			
	<u>508,814.09</u>	<u>386,270.55</u>		<u>508,814.09</u>	<u>386,270.55</u>
	<u><u>508,814.09</u></u>	<u><u>386,270.55</u></u>		<u><u>508,814.09</u></u>	<u><u>386,270.55</u></u>

BREWIN DOLPHIN FABRIC FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020		2021	2020
Opening balance			Payments		
Income account	61.97	231.55	Trustees account transfer	2,784.28	3,820.84
Deposit account	<u>4,740.72</u>	<u>3,247.19</u>	Purchase of investments	<u>28,412.54</u>	<u>21,653.99</u>
	4,802.69	3,478.74		31,196.82	25,474.83
Receipts			Closing balance		
Dividends	2,767.14	3,637.96	Income account	46.65	61.97
Deposit account interest	1.82	13.30	Deposit account	<u>5,815.96</u>	<u>4,740.72</u>
Disposal of investments	<u>29,487.78</u>	<u>23,147.52</u>			
	32,256.74	26,798.78		5,862.61	4,802.69
	<u>37,059.43</u>	<u>30,277.52</u>		<u>37,059.43</u>	<u>30,277.52</u>
	<u><u>37,059.43</u></u>	<u><u>30,277.52</u></u>		<u><u>37,059.43</u></u>	<u><u>30,277.52</u></u>

BREWIN DOLPHIN STIPEND FUND (UNRESTRICTED FUND) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020		2021	2020
Opening balance			Payments		
Income account	44.60	200.44	Purchase of investments	22,253.09	11,919.85
Deposit account	<u>3,892.91</u>	<u>1,780.27</u>	Trustees account transfer	<u>-</u>	<u>501.72</u>
	3,937.51	1,980.71		22,253.09	12,421.57
Receipts			Closing balance		
Dividends	2,136.56	2,428.07	Income account	33.09	44.60
Deposit account interest	1.40	8.25	Capital account	<u>3,662.96</u>	<u>3,892.91</u>
Disposal of investments	<u>19,873.67</u>	<u>11,942.05</u>			
	22,011.63	14,378.37		3,696.05	3,937.51
	<u>25,949.14</u>	<u>16,359.08</u>		<u>25,949.14</u>	<u>16,359.08</u>
	<u><u>25,949.14</u></u>	<u><u>16,359.08</u></u>		<u><u>25,949.14</u></u>	<u><u>16,359.08</u></u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

STATEMENT OF ASSETS FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
Investments	2,754,559.65	2,127,124.48
Current Assets		
Cash at bank and in hand	296,912.97	349,839.76
	3,051,472.62	2,476,964.24

Funds

	<u>Investments</u>	<u>Bank & Cash</u>		
<u>Restricted Funds</u>				
Henshaw Chapel Repair Fund	13,037.54	8,660.26	21,697.80	
Manse Maintenance Fund	98,489.50	36,142.33	134,631.83	
Arthur Hydon Organ & Music Fund	25,278.36	1,795.66	27,074.02	
	136,805.40	46,598.25		183,403.65
				153,561.96
<u>Unrestricted Fund</u>				
General				
Chapel Account	-	76,496.72	76,496.72	
Trustees & General Fund	2,410,588.02	149,183.09	2,559,771.11	
	2,410,588.02	225,679.81		2,636,267.83
				2,131,434.56
<u>Designated</u>				
Great Meeting Sunday School	10,996.41	7,757.20	18,753.61	
Holding Account	-	4,629.66	4,629.66	
Publicity Account	-	454.29	454.29	
Craft Class	-	2,235.10	2,235.10	
Fabric Fund	122,706.42	5,862.61	128,569.03	
Stipend Fund	73,463.40	3,696.05	77,159.45	
	207,166.23	24,634.91		231,801.14
				191,967.72
				3,051,472.62
				2,476,964.24

.....
P Holbrook
Treasurer to the Trustees

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

**PROPERTY AND INVESTMENTS HELD BY TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Property

Chapel	-	Baines Lane, Hinckley	} Retained for Charity's use
3 Houses	-	Baines Lane, Hinckley	} Investment property earning rental income

Investments		Cost	Market value
Brewin Dolphin Portfolio	(per schedule page 14)	1,426,737.17	1,717,692.74
Brewin Dolphin Portfolio - Fabric Fund	(per schedule page 15)	114,482.05	122,706.42
Brewin Dolphin Portfolio - Stipend Fund	(per schedule page 15)	70,188.24	73,463.40
		<hr/>	<hr/>
		1,611,407.46	1,913,862.56

Charifund		Value per unit	
Trustees Account	21,052.632 units	£14.7241	309,981.06
Manse Maintenance Fund	6689	£14.7241	98,489.50
Great Meeting Sunday School Fund	238 units	£14.7241	3,504.34
Bequest	6098.876	£14.7241	89,800.46

C.O.I.F. Charities Investment Fund		Value per unit	
Trustees Account	16,382.85 units	£17.8915	293,113.76
Arthur Hydon Organ & Music Fund	1,412.87 units	£17.8915	25,278.36
Henshaw Chapel Repair Fund	728.70 units	£17.8915	13,037.54
Great Meeting Sunday School Fund	418.75 units	£17.8915	7,492.07

Total Market Value of Investments at 31 March 2021		<hr/>	<hr/>
		2,754,559.65	

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

INVESTMENTS - BREWIN DOLPHIN PORTFOLIO FOR THE YEAR ENDED 31 MARCH 2021

General Fund			Cost	Market Value
3,850	25 cent US Ordinary	BP	8,336.11	11,344.03
2,000	25p Ordinary	Glaxo Smithkline	29,872.00	25,760.00
400	10 10/19p Ordinary	Reckitt Benckiser	2,652.10	25,992.00
900	3.1p Ordinary	Unilever	5,949.39	36,504.00
36,316	Units	Henderson JH Preference Bond	19,768.35	21,502.75
15,000	1p Ordinary	J P Morgan GL EM Inc	18,281.98	21,825.00
73,150	K inc net	J P Morgan AM UK Ltd US Equity Inc	66,744.02	95,314.45
16,500	Units	First State Inv UK GBL Infrastructure	23,858.89	34,453.65
34,723	Units	FIL Inv Services Emerging Markets	23,927.19	49,967.00
25,000	GBP 0.01	UK 4% Treasury Gilt 07/03/22	29,750.53	25,990.00
35,000		Henderson Investment UK	35,375.47	37,415.00
340		Twentyfour Am Investment Funds	34,711.96	35,264.80
20,650		Threadneedle Investment Funds	25,074.08	41,638.66
22,000		Blackrock Fund Managers Limited	29,683.25	38,357.00
2,635		Pimco Global Advisors Irl LTD	29,938.40	27,166.85
3,000		Ishares PLC Core FTSE 100 Ucuts ETF	19,764.06	19,827.00
1,500		Close Bros Group	22,551.19	23,265.00
43,596		Jupiter UT Mngrs Strategic bond	44,447.33	43,530.46
15,825		Invesco Fd Mngrs Perp Asian Z	63,362.76	78,903.45
10,000		T Bailey Fund Serv TB Evenlode	20,710.01	22,817.00
1,350		Compass Group PLC	22,221.07	19,730.25
18,118		Merian UK	33,757.50	39,007.57
22,700		Man Fund Management UK	29,393.80	25,946.10
5,000		Baillie Gifford & Co	35,589.25	83,398.97
21,925		Artemis Fund Managers US Select	44,050.12	54,968.17
2,485		Coupland Cardiff F CC Japan Inc&grwth	39,693.03	39,307.73
2,400		Polar Capital fund North Amer	49,484.00	60,048.00
500		Croda Intl Ord	23,471.00	31,740.00
70,000		Schroder Unit Tst Global Cities real est	40,469.70	43,225.00
40,000		Maitland Instl Celect Mngrs bond	43,904.00	43,984.80
540		Relx plc	9,942.50	9,822.60
1,200		Hiscox Ord	15,428.00	10,324.80
850		Inditex Euro	22,935.29	20,343.00
60,000		Investec Fund mngrs diversified income	59,677.00	60,822.00
20,000		Ninety One FD Mngrs diversified income L2	23,370.00	24,134.00
8,300		Ishares II Plc USD Tips	44,419.19	44,156.00
2,500		Vanguard Funds Plc S&P	123,626.08	136,809.25
7,000		Legal & General GP Ord	13,811.00	19,537.00
12,000		First Sentier Invr Stewart Invrs	31,160.00	35,356.80
1,650		Smith & Nephew Ord	23,421.00	22,048.00
1,200		Ishares Physical M Ishs Phys Gold	31,824.94	28,974.00
285		Novartis AG	20,220.91	17,727.00
700		Experian Ord	16,432.32	17,479.00
1,000		Baillie Gifford Japanese	18,070.00	18,340.00
16,000		T Bailey Fund Serv Envelode Gbl	20,090.40	20,688.00
4,400		Blackrock AM UK Charishare	13,843.00	29,321.60
11,000		Schroders Charity Equity Fund	21,673.00	43,615.00
			<u>1,426,737.17</u>	<u>1,717,692.74</u>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

INVESTMENTS - BREWIN DOLPHIN PORTFOLIO FOR THE YEAR ENDED 31 MARCH 2021

Fabric Fund		Cost	Market Value	Stipend Fund		Cost	Market Value
3,225	Investec Fund UK Alpha J Net	3,915.11	4,081.88	7,000	Henderson Global Investors		
4,600	Blackrock FM Contl Eurp	7,676.68	8,020.10		Preference and Bond	3,493.64	4,144.70
1,250	Liontrust Fund	5,052.71	5,855.31	47	Twentyfour Am Investment Funds	4,620.67	4,874.84
4,902	Jupiter UT Mngrs Strategic Bond	5,107.55	4,895.13	4,157	Fil Investment Services (UK) Ltd	4,086.70	4,227.39
450	Pimco Global Advis Sel UK	4,971.17	4,639.50	2,775	Blackrock Fund Managers Limited	4,098.47	4,838.21
5,500	Man Fd Mgmt UK Ltd Man Glg	7,669.13	7,276.50	3,929	BNY Mellon Fund Managers Asian		
1,175	Invesco Fd Mngrs Perp Asian Z	4,771.90	5,858.55		Newton Global Higher Income	4,167.97	4,616.95
3,500	T Bailey Fund Serv TB Evenlode	7,434.82	7,985.95	445	Pimco Global Advis Sel UK	4,916.16	4,587.95
5,550	JP Morgan Funds Ltd	5,793.33	7,231.65	3,500	Man Fd Mgmt GLG Underval Ast Prof	5,445.72	4,630.50
1,925	First State Investments	3,685.78	4,019.59	1,725	T Bailey Fund Serv TB Evenlode	3,601.42	3,935.93
2,075	JP Morgan Asset Management UK	1,240.72	1,493.38	400	Ishares plc	2,844.38	2,643.60
175	Coupland Cardiff Funds	3,002.18	2,768.15	550	CF Miton	1,033.83	1,198.34
25	Muzinich Funds	2,534.49	2,627.00	2,900	JP Morgan Funds	3,182.00	3,778.70
830	Ishares plc	6,028.14	5,485.47	1,475	Henderson Investment absolute	1,488.51	1,576.78
170	Vanguard Funds plc	7,742.88	9,303.03	2,400	BMV Mellon Fd Mngrs Global Inc	4,002.80	4,001.04
3,500	Maitland Select Mngrs bond	3,849.70	3,848.67	2,750	Investec Fd Mngrs Diversified	2,768.08	2,787.68
230	Polar Capital Fund	4,760.30	5,754.60	700	TR Property Inv	2,414.00	2,747.50
1,000	First State Inv Stewart	2,479.20	2,946.40	680	Fidelity Ucits ICA	3,591.36	3,949.10
4,250	Investec Fund mngrs diversified	4,267.03	4,308.23	900	First Sentier Invr	1,839.17	1,879.29
3,950	Schroder unit trust global cities	2,452.02	2,439.13	150	Coupland Cardiff	2,313.20	2,372.70
3,050	Fil Inv SVCS UK	2,769.27	3,382.15	85	Ishares Physical Gold Etc	2,272.85	2,052.33
750	Ishares II Plc	4,031.98	3,990.00	65	Vanguard Funds Plc	3,526.49	3,557.04
95	Ishares Physical M i gold etc	2,537.89	2,293.78	2,700	FIL Inv SVCS UK	2,453.78	2,994.03
4,700	Maitland Instl SVC Mi Select Mngrs	7,175.75	8,581.87	1,600	T Bailey Fund Serv Evenlode	2,027.04	2,068.80
2,800	T Bailey Fund Serv Envelode GBL	3,532.32	3,620.40				
						<hr/>	<hr/>
		114,482.05	122,706.42			70,188.24	73,463.40
		<hr/>	<hr/>			<hr/>	<hr/>

Investments Reconciliation

Market value at 1 April 2020	2,127,124.48
Purchases at cost	493,266.57
Disposal proceeds	<u>(379,782.50)</u>
	2,240,608.55
Unrealised profit	459,993.65
Realised profit	<u>53,957.45</u>
Market value at 31 March 2021	<hr/> <u>2,754,559.65</u> <hr/>

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

ACCOUNTING POLICIES FOR THE YEAR ENDED 31 MARCH 2021

Basis of accounting

As recommended by the Statement of Recommended Practice: Accounting and Reporting: Accounting and Reporting by Charities, the financial statements of the charity comprise a receipts and payments account and a statement of assets.

The financial statements have been prepared in accordance with applicable accounting standards and statements of recommended practice, in so far as they are applicable to financial statements prepared on a receipts and payments basis.

Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have been designated for other purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or the terms of an appeal.

The purposes of restricted funds are as follows:

Henshaw Chapel Repair Fund	to repair and renovate the chapel
Manse Maintenance Fund	to repair and maintain the manse
Arthur Hydon Organ & Music Fund	to repair and renovate the organ and develop music within the chapel

The purpose of designated unrestricted funds are as follows:

Sunday School Account	to support the Sunday School
Holding Account	to provide for unexpected chapel expenses
Publicity Account	to provide for leaflets and noticeboard
Craft Class	to support the craft class
Fabric Fund	to provide additional support for building renovations
Stipend Fund	to support the ministerial costs

Incoming resources

Incoming resources are recognised on a receipts basis.

Resources expended

Resources expended are recognised on a payments basis.

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY FOR THE YEAR ENDED 31 MARCH 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 to 16.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act: or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs K L Wright FCCA

Integra Accounting Limited
Chartered Certified Accountants
5 Station Road
Hinckley
Leicestershire
LE10 1AW

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

Subscribers

Allen, Mrs C
Bennett, Mrs H
Coleman, Mrs S
Cox, Mrs B
Dent, Mr T
Harris, Mrs P
Hodges, Mrs W
Horton, Mrs M
Hydon, Mr T
Medhurst, Mrs R
Oxley, Mrs J
Robinson, Mrs C
Taylor, Mr and Mrs C
Thompson, Mrs Y
Turner, Mr G

Gift Aid Subscribers

Beavin, Mr H
Cross, Mr and Mrs S
Everton, Mr and Mrs M
Hague, Mrs G
Hague, Mr H
Hodges, Mr R (Deceased)
Holbrook, Mrs P
Meigh, Mr and Mrs H
Oliver, Mr E
Oliver, Mr and Mrs G H
Oxley, Mr R
Payne, Mrs L
Russell, Dr J
Wilkins, Mr H

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

Friends of The Great Meeting Unitarian Chapel Hinckley

Bradbury, Mrs T

Brindley, Mrs J

Brown, Mrs B

Campton, Mrs C

Davenport, Mrs V

Everton, Miss K

Hill, Mrs P

Hoult, Mr G (Deceased)

Matty Mrs A

Matty, Mr M

McCulloch, Mrs J (Deceased)

Payne, Mr M

THE GREAT MEETING UNITARIAN CHAPEL HINCKLEY

SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

Bequests	£	Bequests (continued)	£
1904 Mrs Sutcliffe	22	1992 Mrs Madge Martin	5,000
1910 Mr Hugh Atkins	315	1992 Mrs Winifred Grove	55,230
1910 Mr Thos Atkins	100	1993 Miss B D Cooper	400
1930-31 Mr Athur Atkins	200	1993 Mr Arthur Payne	100
1930-31 Mrs Ellen Atkins	50	1993 Mrs M King	100
1930-31 Mr Joseph Burton	20	1994 Mr G F Crowson	1,000
1940 Mr Joshua Clarke	200	1995 Miss A M Musson	15,200
1943 Mrs Mary R Davenport	25	1995 Mr S Cheney	200
1943 Mr George Warner	200	1995 Mr L C Henshaw	1,000
1947 Mrs Emma Toone	20	1996 Mr H Warren	27,100
1949 Mrs M A Price	50	1997 Mr J Olive	500
1949 Mrs A Simmons	40	1998 Mrs N Farmer	700
1954 Mrs F Jennings	100	1999 Mrs A Morris	500
1960 Mr J M Spring	250	2001 Mrs B Baxter	500
1961 Mrs Lily Farmer	50	2001 Mrs M Cheney	200
1965 Mrs Agnes Davenport	100	2001 Mr R A Davenport	2,000
1968 Mrs J C Grewcock	100	2002 Mrs M Hawkes	5,000
1970 Miss Puffer	25	2004 Mr J Baxter	500
1973 Miss E S Mason	50	2005 Mr A C Davenport	1,000
1973 Mrs M Harris	50	2005 Miss T C Crofts	530
1974 Miss C Sketchley	1,406	2006 Mr J Webber	1,000
1974 Mrs F Sturgess	200	2006 Mrs D Grimley	5,000
1975 Mr E Farmer	500	2006 Mrs S Sinclair	105
1975 Mrs A Bower	50	2007 Mrs G J Forrester	200
1978 Mr Leslie Arguile	100	2007 Mrs S Bailey	200
1978 Mrs G Chamberlain	200	2007 Mrs D Grimley	11,913
1979 Mrs G Merrett	50	2008 Mrs D Grimley	42
1980 Mrs Agnes Payne	300	2008 Miss R Vincent	100
1980 Mrs Male	200	2008 Miss J D Goadby	1,000
1981 Mr and Mrs F W King	100	2010 Mr M G Chetwynd	42,942
1981 Mr Harold Oliver	200	2010 Mrs E M Birch	3,416
1981 Mrs B M Davey	200	2010 Mr I Davenport	1,000
1983 Mr A S Townsend	100	2011 Mr J A Davenport	162,503
1983 Mr J Grove	100	2011 Mr J M English	150
1983 Mr D C Keen	1,000	2016 Christine Dent	150
1984 Miss King	100	2016 Joyce Swinson	2,000
1986 Mrs C Quinney	200	2019 M Goode	1,000
1986 Mrs C Mannion	200	2020 Mr AK & Mrs J Davey	400
1986 Mr E Miles	4,300	2021 Mrs J McCulloch	1,000
1986 Mrs J M S Tompkins	200		
1988 Mr R W Young	50		<hr/>
1988 Mrs A E Davies	1,000		364,004
1988 P and F Musson	100		<hr/> <hr/>
1989 Mrs M Fielding	100		
1989 Anon	100		
1990 Mrs F Naylor	100		