

**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, 0115 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)	-	<u>3,189.46</u>			

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
			Rights of passage payments	445.00	840.00
			Miscellaneous	-	570.94
				6,455.61	12,634.26
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			
Transfer from Holding Fund (Benches)	-	-	Chapel management & administration		
	700.00	6,600.00	Postage and stationery	404.77	122.47
			Printing	-	317.00
				404.77	439.47
			Other payments		
			In memory	30.00	90.00
			Gifts	-	30.00
				30.00	120.00
Total receipts	5,602.61		Total payments	8,463.78	16,898.53
	84,960.50		Closing balance at bank	76,496.72	79,357.89
		21,671.60		84,960.50	96,256.42
		96,256.42			

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

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			
	<u>741.05</u>	<u>726.54</u>	Closing balance at bank	1,795.66	1,754.61
	<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			
Bank interest	7.59	7.66	Building society	8,660.26	8,271.11
	<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>		<u>2,235.10</u>	<u>2,230.64</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>		<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
				<u>3,051,472.62</u>	<u>2,476,964.24</u>
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		
	<u>136,805.40</u>	<u>46,598.25</u>		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		
	<u>2,410,588.02</u>	<u>225,679.81</u>		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		
	<u>207,166.23</u>	<u>24,634.91</u>		231,801.14	191,967.72
				<u>3,051,472.62</u>	<u>2,476,964.24</u>

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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/> 1,611,407.46	<hr/> 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/> 2,754,559.65 <hr/>
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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 Uclts 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 mgrs 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 Invr	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
			<hr/> 1,426,737.17	<hr/> 1,717,692.74 <hr/>

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 mgrs 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				
						70,188.24	73,463.40
		114,482.05	122,706.42				

Investments Reconciliation

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

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

SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

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