

**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

CONTENTS

| | Page |
|--|-------|
| Legal and Administrative Information | I |
| Report of the Trustees | 2 |
| Summary of Receipts and Payments | 3 |
| Chapel Account | 4-5 |
| Trustees' General Account | 6 |
| Great Meeting Sunday School Fund | 7 |
| Arthur Hydon Organ and Music Fund | 7 |
| Holding Account | 8 |
| Publicity Account | 8 |
| Henshaw Chapel Repair Fund | 8 |
| Manse Maintenance Fund | 9 |
| Craft Class Fund | 9 |
| Brewin Dolphin Accounts | 10 |
| Brewin Dolphin Fabric Fund | 10 |
| Brewin Dolphin Stipend Fund | 10 |
| Statement of Assets | 11 |
| Property and Investments held by Trustees | 12 |
| Investments - Brewin Dolphin Portfolio | 13-14 |
| Accounting Policies | 15 |
| Independent Examiner's Report to Trustees | 16 |
| Supplementary Information:- | |
| Subscribers and Gift Aid Subscribers | 17 |
| Friends of The Great Meeting Unitarian Chapel Hinckley | 18 |
| Bequests | 19 |
| AGM Minutes 2023 | 20 |

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, 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 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> | | | |
| | | | | | |
| Operating activities to generate funds | | | Activities directly relating to the work of the chapel | | |
| Ukraine Appeal | | 175.00 | Ministers' salary, NIC & pension contributions | 44,278.89 | 42,065.41 |
| Macmillan Cancer Support | 200.00 | 230.00 | Organists | 515.00 | 525.00 |
| British Heart Foundation | 175.00 | 203.00 | G.A. and other expenses | 1,237.00 | 967.38 |
| Send a Child to Hucklow | 820.00 | 381.32 | Gas | 1,883.44 | 2,540.45 |
| Age UK | - | 152.00 | Electricity | 1,336.84 | 1,098.68 |
| Rainbows Hospice | - | 146.50 | Chapel Wifi | 439.10 | 395.34 |
| Mansfield Stay & Play | - | 150.00 | Inquirer subs | 111.00 | 333.00 |
| Air Ambulance | - | 1,209.65 | G.A. Quota | 1,050.00 | 1,050.00 |
| Shrewsbury Trip | 360.00 | 132.00 | Manse water rates | 29.00 | - |
| | <u>1,555.00</u> | <u>2,779.47</u> | | <u>50,880.27</u> | <u>48,975.26</u> |
| Carried forward (page 5) | | | Carried forward (page 5) | | |

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) | | |
| | | | Brought forward (page 4) | 50,880.27 | 48,975.26 |
| Operating activities to generate funds (continued) | | | Chapel water rates | 220.23 | 188.44 |
| Brought forward (page 4) | 1,555.00 | 2,779.47 | General maintenance | 503.40 | 152.30 |
| Simon Mapp Appeal | 275.00 | 560.00 | Pulpit supplies | 460.45 | 153.90 |
| Lymphoma | 180.00 | - | Rights of passage payments | 880.00 | 1,000.00 |
| Hinckley & District Museum | 379.00 | - | Cleaning materials | 427.91 | 33.40 |
| Sketchley Hill Menphys Nursery | 691.80 | - | Miscellaneous | 507.47 | 868.42 |
| Concordia theatre | 546.26 | - | Christmas expenses | - | 12.50 |
| LE8 Five | 114.00 | - | Organ Maintenance | 55.00 | 205.60 |
| | | | Ministers Discretionary Fund | - | 128.00 |
| | <u>3,741.06</u> | <u>3,339.47</u> | | <u>53,934.73</u> | <u>51,717.82</u> |
| | | | | | |
| | | | Costs of generating funds | | |
| | | | Performing Right Society | 44.42 | 138.02 |
| | | | | | |
| Other receipts | | | Chapel management & administration | | |
| Transfer from Holding Fund (Website) | - | 879.00 | Postage and stationery | 155.60 | 168.78 |
| Transfer from Holding Fund (Tercentenary) | - | 560.78 | Printing | 50.91 | 558.00 |
| Transfers from Trustees General Account | 24,000.00 | 24,000.00 | Printer | 149.99 | |
| | <u>24,000.00</u> | <u>25,439.78</u> | | <u>356.50</u> | <u>726.78</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> |
| | | | | | |
| Total receipts | 39,371.47 | 40,011.96 | Total payments | 58,300.56 | 57,759.58 |
| | | | Closing balance at bank | 25,313.75 | 44,242.84 |
| | <u>83,614.31</u> | <u>102,002.42</u> | | <u>83,614.31</u> | <u>102,002.42</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 | | | |
| Building Society account | 25,231.21 | 25,161.63 | Chapel expenses | | |
| | 171,885.07 | 123,882.92 | Insurance | 5,038.52 | 3,754.54 |
| | | | 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 |
| | | | Gardeners | 750.25 | - |
| Dividends | | | | 15,154.99 | 19,656.63 |
| C.O.I.F. | 8,925.38 | 8,925.38 | | | |
| 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 | 3,480.75 | 2,928.67 | Refurbishment of No. 6 incl legal fees | 95,405.24 | - |
| | 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 | 1,692.36 | 1.36 | Bank charges | 62.80 | 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 | | | |
| HBBC Grant (Atkins tomb5) | - | 500.00 | Total payments | 139,642.77 | 49,426.63 |
| Refunds re 6 Baines Lane | 1,064.00 | - | | | |
| Bequest | 1,000.00 | - | Closing balances at bank | | |
| Ins claim & refund | 2,601.38 | - | Current account | 23,492.59 | 146,348.06 |
| | 4,665.38 | 46,551.32 | Deposit account | 311.24 | 305.80 |
| | | | Building Society account | 5,900.07 | - |
| | | | Building Society account | 61,023.50 | 25,231.21 |
| Total receipts | 58,485.10 | 97,428.78 | | 90,727.40 | 171,885.07 |
| | 230,370.17 | 221,311.70 | | 230,370.17 | 221,311.70 |
| | | | | | |

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 | - |
| | | | Sponsorship Burbage FC UII | - | 800.00 |
| Receipts | | | Logo on shirts | - | 125.00 |
| C.O.I.F. dividends | 113.24 | 228.14 | | 100.00 | 925.00 |
| Charifund dividends | 204.68 | 198.73 | | | |
| Bank interest | 137.13 | 20.41 | Closing balance | | |
| | 455.05 | 447.28 | Building society and cash | 8,040.58 | 7,685.53 |
| | | | | | |
| | 8,140.58 | 8,610.53 | | 8,140.58 | 8,610.53 |
| | | | | | |

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 | | | | | |
| C.O.I.F. dividends | 769.73 | 769.73 | | | |
| Bank interest | 6.77 | 0.21 | | | |
| | 776.50 | 769.94 | Closing balance at bank | 4,097.13 | 3,320.63 |
| | | | | | |
| | 4,097.13 | 3,320.63 | | 4,097.13 | 3,320.63 |
| | | | | | |

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 | |
| | - | | | | | | | | |

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 | |
| | | | | | | | | | |

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 | | - | | | | 2,583.16 | | 5,521.89 |
| Disposal of investments | <u>8,302.89</u> | | <u>10,999.80</u> | | | | | | |
| | | 10,909.05 | | 13,312.09 | | | | | |
| | | <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 |
| | | | | <u>3,253,720.83</u> | <u>3,109,775.31</u> |
| | | | | | |
| 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 | | |
| | <u>141,160.50</u> | <u>13,963.63</u> | | 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 | | |
| | <u>2,628,502.73</u> | <u>214,197.94</u> | | 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 | | |
| | <u>236,495.80</u> | <u>19,400.23</u> | | 255,896.03 | 235,915.79 |
| | | | | <u>3,253,720.83</u> | <u>3,109,775.31</u> |

.....
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 |
| | | <u>1,715,016.39</u> | <u>2,119,930.47</u> |

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/> 1,515,699.93 | <hr/> 1,895,456.29 <hr/> |

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 Blackrock FM Contl Eurp | 4,161.97 | 4,858.23 | 6,461 Janus Henderson Fixed Interest | | |
| 500 Liontrust Fund | 2,005.14 | 2,450.53 | | 3,493.64 | 3,304.64 |
| 4,902 Jupiter UT Mngrs Strategic Bond | 5,107.55 | 4,059.74 | | 4,086.70 | 3,379.83 |
| 4,150 Man Fd Mgmt UK Ltd Man Glg | 5,760.40 | 6,768.65 | 1,100 Blackrock Fund Managers Limited | 1,621.57 | 2,137.62 |
| 2,241 Invesco Fd Mngrs Perp Asian Z | 4,771.90 | 5,613.47 | 3,929 BNY Mellon Fund Managers Asian | | |
| 2,500 T Bailey Fund Serv TB Evenlode | 5,285.49 | 6,446.25 | | 4,167.97 | 4,605.17 |
| 3,000 JP Morgan Funds Ltd | 3,131.53 | 4,887.00 | 3,500 Man Fd Mgmt GLG Underval Ast Prof | 5,445.72 | 5,708.50 |
| 1,300 First Sentier Investments | 2,469.74 | 2,881.84 | 1,725 T Bailey Fund Serv TB Evenlode | 3,601.42 | 4,447.91 |
| 1,450 JP Morgan Asset Management UK | 951.90 | 1,010.65 | 400 Ishares plc | 2,844.38 | 3,108.80 |
| 45 Muzinich Funds | 4,563.09 | 4,274.10 | 1,000 JP Morgan Funds | 1,097.24 | 1,629.00 |
| 830 Ishares plc | 6,028.14 | 6,450.76 | 1,400 BMY Mellon Fd Mngrs Global Inc | 2,329.96 | 2,829.26 |
| 220 Vanguard Funds plc | 11,197.13 | 17,397.38 | 4,000 Ninety One fund manageres diversified | 3,957.71 | 3,642.80 |
| 5,500 Maitland Select Mngrs bond | 6,004.90 | 5,084.50 | 700 TR Property Inv | 2,414.00 | 2,275.00 |
| 1,000 First Sentier Inv Stewart | 2,479.20 | 3,104.30 | 680 Fidelity Ucits ICA | 3,591.36 | 5,410.25 |
| 3,000 Ninety one fund man diversified | 3,012.02 | 2,732.10 | 140 Ishares Physical Gold Etc | 3,702.49 | 4,895.80 |
| 5,150 Schroder unit trust global cities | 2,452.02 | 2,327.27 | 105 Vanguard Funds Plc | 6,293.89 | 8,303.30 |
| 400 Ishares II Plc | 2,150.39 | 1,938.00 | 1,600 T Bailey Fund Serv Evenlode | 2,027.04 | 2,441.76 |
| 95 Ishares Physical M i gold etc | 2,537.89 | 3,322.15 | 23 Muzinich funds Mznch GBL TCTL Cred | 2,329.89 | 2,184.54 |
| 4,700 Maitland Instl SVC Mi Select Mngrs | 7,175.75 | 10,377.25 | 700 Personal assets TR Ord | 3,368.10 | 3,363.50 |
| 1,800 T Bailey Fund Serv Envelode GBL | 2,261.24 | 2,746.98 | 2,000 Jupiter UT managers strategic bond | 1,813.39 | 1,656.20 |
| 2,300 Link Fund Sol Ltd LF Lindsell Train UK Eqty D | 4,220.72 | 4,038.80 | 600 HCL Infrastructure | 1,078.21 | 758.40 |
| 1,900 JP Morgan AM gbl macro opps | 2,977.70 | 2,965.90 | 925 Schroder Gbl Citie Gbl | 934.46 | 794.39 |
| 900 HCL Infrastructure | 1,568.00 | 1,137.60 | 110 Dodge & Cox worldwide funds | 3,261.70 | 3,764.20 |
| 1,200 Fidelity Ucits ICA | 8,261.30 | 9,547.50 | 260 Colchester multi-strat gbl bd fund | 2,299.92 | 2,303.45 |
| 250 Ishares v plc MSCI world energy sector | 1,442.07 | 1,447.13 | 1,900 Man Fixed interest ICVC man gbl | 1,643.93 | 1,868.84 |
| 140 Dodge & Cox worldwide funds | 4,145.80 | 4,790.80 | 2,400 BNFI UK4.25% SNR BDS 07.12.27 | 2,519.93 | 2,460.29 |
| 340 Colchester multi-strat gbl bd fund | 3,001.43 | 3,012.21 | 3,700 BNFI UK 4.25% SNR BDS 07.06.32 | 3,706.19 | 3,867.07 |
| 2,700 Man Fixed interest ICVC man gbl | 2,327.69 | 2,655.72 | 2,000 BNFI UK 4.25% SNR BDS 07.09.34 | 2,057.91 | 2,097.87 |
| 3,800 BNFI UK 4.25% SNR BDS 07.12.27 | 3,978.22 | 3,895.45 | 1,160 FDEQ M&G Investment Funds (I) | | |
| 2,000 BNFI UK 4.25% SNR BDS 07.09.34 | 2,057.91 | 2,097.87 | | 1,531.71 | 1,727.94 |
| 2,550 FDEQ M&G Investment Funds (I) M&G Japan Ste | 3,343.16 | 3,798.48 | 240 FDDI Ishares V PLc MSCI World | | |
| | | | energy sector ETF USD Dis ETP | 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 | | |
| 1989 Anon | 100 | | |
| 1990 Mrs F Naylor | 100 | | |
| | | | <hr/> |
| | | | 366,244 |
| | | | <hr/> |

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.