

Trust 255069

Trust property held in connexion with Union Street Congregational Chapel.

Annual Report

The Trustees met during the year to discuss the sale of the property which was beyond economical repair.

It was sold to the Local Council for £ 130,000 and the sale proceeds have been banked and included in the Income of the Trust for the year.

The funds will be used for Charitable donations in the coming years.

Northgate United Reformed Church

Trustees of Union Street Property - Darlington

Statement of Account - Year ended 31 December 2020

2019	Receipts	2020	2019	Payments	2020
£11,671	Balance - 1st January 2020	£6,422	£0	Remittances to Church	£0
	Interest		£281	Repairs to premises	£0
£1,346	National Savings Bonds	£1,275		Council Tax	£0
£26	Darlington Building Society	£81	£1,442	Income Bond purchased	£0
£10,000	Income Bonds cashed	£0	£0		
£0	Sale of Premises	£130,000			
£0	Property Insurance cancelled	£0	£0	Public Liability Insurance	£0
£120	Wayleave Payment	£120	£15,018	Professional Fees	£3,902
			£6,422	Balance - 31st December 2020	£133,996
£23,163		£137,898	£23,163		£137,898

Trustees of Union Street Property - Darlington

Balance Sheet as at 31 December 2020

2019		2020	2019		2020
£120,422	Accumulated Fund	247,966		Investment at cost	
			114,000	National Saving Bonds	114,000
			6,422	Balance - 31st December 2020	133,996
£120,422		£247,966	£120,422		£247,996

I confirm that I have examined the above accounts and have verified the balance at the Building Society and, in my opinion, they are in accordance with the books of the Trust



Allan Park ACMA 15 February 2022

Northgate United Reformed Church

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