


	A	B	C	D	E	F	G	H	I	J		
1	 CHARITY COMMISSION FOR ENGLAND AND WALES	Great Meeting Unitarian Chapel					1046150				CC16a	
2		Receipts and payments accounts										
3												
4		For the period		Period start date		To		Period end date				
5		from		01/01/2022				31/12/2022				
6				01/01/2022		to		31/12/2022				
7	Section A Receipts and payments											
8		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year						
9		to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £						
10	A1 Receipts											
11	Donations, Legacies and Grants	11,040	88,426	-	99,466	143,164						
12	Lettings	7,601	-	-	7,601	9,334						
13	Rent	51,723	-	-	51,723	51,647						
14	Gift Aid	2,558	-	-	2,558	4,006						
15	Investment Income	715	-	-	715	593						
16	Interest	13	-	-	13	-						
17		-	-	-	-	-						
18		-	-	-	-	-						
19	Sub total (Gross income for AR)	73,650	88,426	-	162,076	208,744						
20												
21	A2 Asset and investment sales, (see table).											
22		-	-	-	-	-						
23		-	-	-	-	-						
24	Sub total	-	-	-	-	-						
25												
26	Total receipts	73,650	88,426	-	162,076	208,744						
27												
28	A3 Payments											
29	Roof expenditure	-	85,522	-	85,522	156,179						
30	Stipend	9,371	-	-	9,371	48,469						
31	Salaries and other fees	19,920	-	-	19,920	3,120						
32	Insurance	6,983	-	-	6,983	13,308						
33	Utilities	4,217	-	-	4,217	3,338						
34	Maintenance and Cleaning	4,354	-	-	4,354	4,317						
35	Organ	773	-	-	773	188						
36	Communication and Administration	2,447	-	-	2,447	3,122						
37	Subscriptions	1,376	-	-	1,376	1,412						
38	Accountancy	1,000	-	-	1,000	1,000						
39	Bank charges	83	-	-	83	97						
40	Sub total	50,524	85,522	-	136,046	234,550						
41												
42	A4 Asset and investment purchases, (see table)											
43		-	-	-	-	-						
44		-	-	-	-	-						
45	Sub total	-	-	-	-	-						
46												
47	Total payments	50,524	85,522	-	136,046	234,550						
48												
49	Net of receipts/(payments)	23,126	2,904	-	26,030	- 25,806						
50	A5 Transfers between funds	-	-	-	-	-						
51	A6 Cash funds last year end	3,354	8,967	-	5,613	31,419						
52	Cash funds this year end	19,772	11,871	-	31,643	5,613						
53												
54												

	A	B	C	D	E	F	G	H	I	J
55	Section B Statement of assets and liabilities at the end of the period									
56	Categories	Details				Unrestricted funds	Restricted funds		Endowment funds	
57						to nearest £	to nearest £		to nearest £	
58	B1 Cash funds	CafBank				18,808	-		-	
59		Lloyds				964	11,871		-	
60						-	-		-	
61		Total cash funds				19,772	11,871		-	
62		(agree balances with receipts and payments account(s))				OK	OK		OK	
63						Unrestricted funds	Restricted funds		Endowment funds	
64		Details				to nearest £	to nearest £		to nearest £	
65	B2 Other monetary assets	Insurance				6,983	-		-	
66						-	-		-	
67						-	-		-	
68						-	-		-	
69						-	-		-	
70						-	-		-	
71										
72		Details				Fund to which asset belongs	Cost (optional)		Current value (optional)	
73	B3 Investment assets						-		-	
74							-		-	
75							-		-	
76							-		-	
77							-		-	
78										
79		Details				Fund to which asset belongs	Cost (optional)		Current value (optional)	
80	B4 Assets retained for the charity's own use						-		-	
81							-		-	
82							-		-	
83							-		-	
84							-		-	
85							-		-	
86							-		-	
87							-		-	
88							-		-	
89										
90		Details				Fund to which liability relates	Amount due (optional)		When due (optional)	
91	B5 Liabilities	Staff wages				887	-			
92		Accountancy				1000	-			
93		Loan - East Midland Unitarians				12500	-			
94							-			
95							-			
96										
97	Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval		
98		Michael Drucquer						14/05/2023		
99										



Trustees' Annual Report for the period

From: 1/1/22 Period start date To: 31/12/22 Period end date

Charity name: Great Meeting (Endowment Fund) Charity

Charity registration number: 1046150

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity is the advancement of religion in accordance with the usages and practices of Unitarian and Free Christian Churches and to further other charitable purposes that the Trustees may from time to time determine. With freedom, reason and tolerance as our guiding principles, Leicester Unitarians share an enquiring outlook into non-dogmatic, liberal religion and seek to affirm an open-ended faith in life, in humanity and in God. Further information is available on our website: www.leicesterunitarians.co.uk
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Great Meeting Chapel maintains a 300+ year old uninterrupted tradition of worship on Sundays with services, open to all, led usually nowadays by a minister trained in Unitarian theology. These services take place in a Grade II listed building of significant heritage importance. The minister or deputy provides pastoral support to the congregation and liaises with other congregations in the East Midlands and with national organisations involved in Unitarian activity. The elected trustees manage the chapel and organize activities for the congregation. Our carefully maintained meeting rooms and garden are a valuable resource for groups wishing to hire them. In the chapel we offer the facility for weddings (including for same sex couples), naming ceremonies and funerals. Our next door 'old school building', properly named Charles Berry House, is rented to the NHS for use as a Health Centre for the homeless, for asylum seekers and for those with alcohol or drug dependency.</p> <p>The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales is the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Charity's Constitution require the Trustees to prepare financial statements for each financial year</p>

		<p>which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:</p> <ul style="list-style-type: none"> • select suitable accounting policies and then apply them consistently; • observe the methods and principles in the Charities SORP; • make judgements and estimates that are reasonable and prudent; • state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and • prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation. <p>The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the Charity's Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities..</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>2022</p> <p>The year was marked in March by the retirement of our Minister Dr Arthur Stewart after long and loyal service to the Chapel. Whilst we knew how difficult it would be to replace him, we began the process of job description, advertising, interviewing and invitation to preach. By November we had made our decision and Arek Malecki was appointed Minister elect, to start in June 2023. In the meantime, Sunday services continued, led by both invited ministers and members of the congregation.</p> <p>To help with these arrangements and to further widen the activities of the chapel we appointed a Congregational Support Lead on a part time basis, the position to continue until into 2023. This was a successful appointment, with the activities such as the coffee morning, 'Soul Haven' and Lent course, much appreciated by the congregation.</p> <p>The restoration project ended and more elements of the Heritage Outcome Project were completed, with the visit by a primary school, the Leicester Musical Memory Box and the annual Leicester dementia friendly carol concert as highlights.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is stable as although income from lettings are still to recover post Covid the reduced salarial obligation has allowed the chapel to amass a moderate reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is now held to cover employment obligations and any emergencies related to the fabric of the chapel.
Amount of reserves held	Para 1.22	£19,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties: the finances are stable and viable.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated endowment trust

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the congregation with a 3 year term
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Management Trustees are as listed. The Custodian Trustees are East Midlands Unitarians.
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Reference and Administrative details

Charity name	Great Meeting (Endowment Fund) Charity
Other name the charity uses	Great Meeting Unitarian Chapel Leicester; Leicester Unitarians
Registered charity number	1046150
Charity's principal address	45 East Bond Street Leicester LE2 3JD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Wykes	President		The congregation of Great Meeting Chapel
2	Michael Drucquer	Chairman		Ditto and for all below
3				
4	Elizabeth Clapp			
5	Simon Hall			
6	David Kent			
7	Stephen Miles			
8	Diane Romano-Woodward			
9	Sir Peter Soulsby			

Exemptions from disclosure

Reason for non-disclosure of key personnel details

<p>NA</p>

Other optional information

<p>Safeguarding policies are in place.</p> <p>Data protection policies are in place.</p> <p>Criminal records checks and identity checks are conducted for new employees.</p> <p>All accidents are recorded and reviewed.</p> <p>None of the trustees receive remuneration for their work for the charity.</p> <p>The charity participates in the quarterly meetings of East Midlands Unitarians.</p> <p>'Vestry' management meetings are held bi-monthly, which are quorate if five trustees attend.</p> <p>There is an Annual General Meeting to which all members of the congregation are invited.</p>
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Michael H Drucquer	Approved at Trustees meeting
Full name(s)	Michael H Drucquer	
Position (eg Secretary, Chair, etc)	Chair	
Date		



Section A Independent Examiner's Report

**Report to the trustees/
members of** Great Meeting Unitarian Chapel

**On accounts for the year
ended** 31 December 2022 **Charity no
(if any)** 1046150

Set out on pages 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2022**

**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 12th July 2023

Name: Simon Purvis

**Relevant professional
qualification(s) or body
(if any):**

Address: 9 Hedley Court
London
SW15 3NS