Charity No. 218676

ANSDELL UNITARIAN CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2025

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool
FY4 2DP

ANSDELL UNITARIAN CHURCH

Report and Financial Statements
For the year ended 31 December 2025

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ANSDELL UNITARIAN CHURCH
Legal and Administrative Information

Status

The Church is a charitable trust governed by a Trust Deed dated 14 July 1933. Trustees are elected from the members to serve for a period of 3 years at each Annual General Meeting.

Trustees

The following served as trustees during the year:

Name

Mrs D Connolly
Mrs S Bentham
Mr A C Dawson-Brown
Mrs J Turner
Mrs J Greenwood

Principal Address

Channing Road, Lytham St Annes, Lancashire FY8 IBJ

Independent Examiner

C N Calvert, Rushtons, Chartered Accountants & Registered Auditors, Avroe House, Avroe Crescent, Blackpool, FY4 2DP

Bankers

Lloyds TSB plc

ANSDELL UNITARIAN CHURCH

Report of the Trustees for the year ended 31 December 2025

Objects of the Charity and principle activity

The Charity's objects are the furtherance of Unitarianism by the provision of a Church of high standard to maximise membership and attendance at Church Services.

Results

During the year payments exceeded receipts by £8,149 (2024: £54,226).

Developments during the year

2025 has been another busy year in the life of our church. Our membership remains fairly constant, and we have had the joy this year of the wedding of a young couple who joined us last year and have become regular members.

We also celebrated the 100th birthday of one of our members who, despite her age is a lively and regular attender.

Our modern hall is still well patronised, and we only have a couple of dates still available.

We lost two of our worship leaders this year, but have gained several new ones, which adds to the variety of our worship.

We make a yearly donation to the Unitarian College, Manchester, to support trainee ministers, two of whom have recently been ordained in our area.

We look forward to the coming year with confidence and are hoping to expand into creating an on-line presence in the hope of expanding our ministry and congregation.

Reserve policy

All funds included in the accounts are unrestricted. The trustees recognise the need to maintain reserves at a level sufficient to generate income to meet the costs of maintaining the church.

The Report was approved by the Trustees on ...29th March 2026

.....Mr A C Dawson-Brown (Secretary/Trustee)

ANSDELL UNITARIAN CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 December 2025

RECEIPTS	2025		2024	
Subscriptions, Donations and Collections				
Collections	2,961		3,155	
Envelopes	1,224		1,274	
Members' Subscriptions	145		180	
Donations	2,360		10,626	
Gift Aid	-		1,077	
		6,690		16,312
Efforts				
Christmas and raffle	-		75	
After service teas and coffee mornings	249		273	
		249		348
Other Income				
Sir C.Grundy Trust		85		85
Use of Church Hall				
Room Hire	4,860		5,630	
Weddings and Funerals etc.	460		225	
		5,320		5,855
Investment Income				
Quoted Investments		26,074		26,442
TOTAL RECEIPTS		38,418		49,042

ANSDELL UNITARIAN CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31 December 2025

PAYMENTS	2025		2024	
Church Services				
Pulpit Supplies	6,661		6,983	
Funeral fees	-		-	
		6,661		6,983
Premises				
Repairs and Renewals	5,213		2,654	
Heating and lighting	2,177		2,223	
Water	410		373	
Caretaking and cleaning	8,245		8,250	
Insurance	3,014		2,906	
Garden maintenance	4,604		3,897	
		23,663		20,303
General				
Social Events and AGM Lunch	809		1,319	
Catering	-		-	
Officers' Expenses	-		-	
Printing, postage and stationery	442		567	
Sundries	1,731		1,851	
Hedleys Fees	720		1,742	
Xmas	385		100	
Pastoral Care	166		609	
Admin	7,329		7,290	
Donations	1,650		330	
Advert	240		240	
		13,472		14,048
Bought Shares		2,771		61,934
TOTAL **PAYMENTS**	£	46,567	£	103,268
SURPLUS		-8,149		-54,226
Money held by Hedleys		-		-
Opening Bank Balances		73,152		127,378
Closing bank balances	£	65,003	£	73,152

ANSDELL UNITARIAN CHURCH

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2025

INVESTMENTS

		2025	2024
Units			
11500	M & G Charifund Income Units	198,667	169,326
123000	M & G Credit	117,096	118,818
337	Vanguard Funds plc FTSE 100 ETF	13,082	11,862
36835	Momentum Multi-asset value tst plc	41,113	38,134
19500	Lendivest Secured Income	19,559	18,663
20246	Blackrock Charinco Units	-	28,730
9200	Blackrock Frontiers Investment TR PLC	16,698	-
24000	RCB Bonds PLC 3.25% SNR	20,238	19,674
21000	RCB Bonds PLC 4.25% SNR	20,937	20,071
10000	Artemis Investment Fund ICVC	17,890	
	Income cash	1,189	4
Total value of these investments 31 December 2025		466,469	425,282

BANK & CASH BALANCES

Balance at Lloyds Bank plc as at 31 December 2025		
Current Account	65,003	73,152

Signed on behalf of the Trustees:

Secretary/Trustee: .....

Date: 29/3/ 2026

ANSDELL UNITARIAN CHURCH

Independent Examiner's Report to the Trustees of Ansdell Unitarian Church

I report to the charity trustees on my examination of the accounts of Ansdell Unitarian Church (the Trust) for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

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 Act and in carrying out my examination I have followed 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2001 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

C N Calvert
Chartered Accountant

Date...31/3/26.....

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