**Treasurer's report for the year ended 31st December 2025**

The 2025 financial year has been similar to 2024; lettings are the main source of the chapel's income as in prior years. The rent from the parsonage was £31,608. Room lettings have decreased by £1,464 in the year to £19,560 (2024 £21,024). An average of £1,630 per month is received from lettings of the school rooms. The Brass Band Concert for Christmas made a profit of £954.

The donations received were lower than last year, this year £2,131 (2024 was £2,043) No grant was received from Manchester District Association this year as in the previous year.

Legacy received in the year was £9,601 which really helped the finances of the chapel. £15,000 was received last year from legacies.

Maintenance costs for the chapel were a lot higher than the previous year at £9,261. This was mainly due to stonework at the chapel which cost £7,470. Other maintenance costs for the school rooms were slightly higher than the previous year at £1,008 (£780 2024). Parsonage repairs were higher than the previous year at £4,223 (1,347 2024). This increase is mainly due to surveyor costs, boiler repair and tree surgeon work.

I would like to thank Frank Drainey for all his support and all the extra help he continues to give in the role of honorary treasurer.

Asama Jabeen Treasurer

DUNHAM ROAD UNITARIAN CHAPEL

Incoming Resources for the year ending 31st December 2025

| Incoming resources | 2025 | 2024 |
|---|---|---|
| Sunday Collections | 314 | 1405 |
| Sunday envelopes | 12669 | 13620 |
| Donations | 2131 | 2043 |
| MDA Grants | 0 | 0 |
| Queens Road Church ministrial contribution | 10227 | 9298 |
| G A Quota Payments | 1950 | 698 |
| Social Events | 1454 | 1281 |
| Coffee contributions | 627 | 446 |
| Parsonage lettings | 31680 | 31500 |
| Schoolroom lettings | 19560 | 21024 |
| ASA lease | 4550 | 4175 |
| ASA heat & light receipts | 1265 | 997 |
| Weddings | 200 | 250 |
| Money raised for charity | 0 | 629 |
| Dividends and interest | 4119 | 4123 |
| Gift aid reclaim | 4884 | 0 |
| Inquirer fees | 170 | 728 |
| 100 Club | 0 | 0 |
| Smarties window collections | 14 | 59 |
| Danny's Group donations | 317 | 168 |
| Other | 0 | 248 |
| Legacy | 9601 | 15000 |
| | 105732 | 107690 |

DUNHAM ROAD UNITARIAN CHAPEL

Resources Expended for the year ending 31 December 2025

| Resources expended | 2025 | 2024 |
|---|---|---|
| Minister's Salary | 35001 | 33343 |
| Minister's expenses | 703 | 556 |
| Minister's pension | 4222 | 4084 |
| Ministers national insurance | | 0 |
| Minister's telephone | 1896 | 705 |
| Minister's conference fees | 585 | 530 |
| Council tax on parsonage | 1229 | 1144 |
| Consultancy | | 0 |
| Water rates | 1438 | 1084 |
| Gas and electricity | 10709 | 10549 |
| Stationery and Photocopying | 1757 | 1594 |
| Postage | | 149 |
| Cleaner's wages and materials | 2165 | 2111 |
| Organist and organ maintenance | 2094 | 3343 |
| Maintenance- Chapel | 9261 | 2544 |
| Maintenance -small school room | 1008 | 780 |

| | | |
|---|---|---|
| Maintenance - large schoolroom | | 0 |
| Parsonage repairs | 4223 | 1347 |
| Parsonage letting fees and commission | 3402 | 3098 |
| Investment fee | 936 | 468 |
| Gardening | 3226 | 4190 |
| MDA and GA subscriptions | 1050 | 1015 |
| Donations | 283 | 556 |
| Inquirer subsidy | 591 | 592 |
| Insurance and chief rent | 6685 | 6303 |
| GA delegate's expenses | 659 | 799 |
| Sundry expenses | 203 | 486 |
| Accountancy | 2445 | 2400 |
| Website and computer expenses | 8 | 479 |
| Preaching fee | 70 | 110 |
| Advertising | 0 | 0 |
| Bank charges | 60 | 62 |
| Memorials | 0 | 282 |
| Coronation expenses | 0 | 0 |
| Band Cost expenses | 500 | 500 |
| | 96406 | 85200 |

**Dunham Road Unitarian Chapel**

Balance Sheet 31 December 2025

| | Notes | 31.12.25 | 31.12.25 | 31.12.24 | 31.12.24 |
|---|---|---|---|---|---|
| Fixed Assets | | | | | |
| Cost of developing the Cottage | | | 59,371 | | 59,371 |
| Appliances | | | 1,146 | | 1,146 |
| Investments of the General Fund | 1 | 159,761 | | 142,898 | |
| | | | 159,761 | | 142,898 |
| Total Fixed Assets | | | 220,278 | | 203,415 |
| Current Assets | | | | | |
| Debtors and prepayments | 2 | 13,653 | | 12,676 | |
| Cash at bank | | | | | |
| Current account with CafCash | | 41,403 | | 33,827 | |
| Deposit account with CafCash | | 42,338 | | 41,535 | |
| | | 83,741 | | 75,362 | |
| Total Current Assets | | 97,394 | | 88,038 | |
| Less Current liabilities | | | | | |
| Creditors and accruals | 3 | 494 | | 463 | |
| | | | 96,900 | | 87,575 |
| | | | £ 317,178 | | £ 290,990 |

| | | |
|---|---|---|
| Funds carried forward per SOFA | £ 317,178 | £ 290,990 |

Dunham Road Unitarian Chapel

Statement of Financial Activities
12 Months to 31.12.25

| | Notes | 12 Months to 31.12.25 | 12 mths to 31.12.24 |
|---|---|---|---|
| Incoming resources | | 105,732 | 107,690 |
| Resources expended | | 96,406 | 85,200 |
| Net Incoming/(Outgoing) resources | | 9,325 | 22,490 |
| Unrealised(loss) gain on general investment | 4 | 16,863 | 9,505 |
| Net movement of funds in the period | | 26,188 | 31,995 |
| Funds brought forward 1 January 2025 | | 290,990 | 258,995 |
| Funds carried forward 31 December 2025 | | 317,178 | 290,990 |

# Independent Examiner's Report to

# The Trustees of Dunham Road Unitarian Chapel, Altrincham

I report on the Financial Statements of the Trust for the year ended 31st December 2025.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

a) examine the accounts under section 145 of the Charities Act;
b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
c) to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charities and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in, any material respect, the requirements:
a) to keep accounting records in accordance with section 130 of the Charities Act; and
b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(ii) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter George Shaw FCA
2 Chesham Road
Wilmslow
SK9 6HA

16th June, 2026