GOLDERS GREEN UNITARIAN MANSE TRUST

Registered Charity No 252986

The current trustees are Angela Dobson, Andrew Tucker, Graham Jennings and Richard Keelan,

The Trust provides housing for the minister, either via a manse or the payment of a housing allowance. The Trust also pays the associated employer's pension and National Insurance contributions, where the latter are not offset by the Government's Employment Allowance. Payment takes the form of grants to the Church to reimburse these expenses. The present minister does not live in the manse, which is let on an annual shorthold tenancy through a local managing agent, Ashmore and Co.

The Trust's income comes from rent and stock market investments. Our Trust Deed provides for us to maintain a reserve to meet liabilities and contingencies, such as repairs, any surplus beyond that to be paid over to the Church.

This year we were able to transfer £10,000 to GGU as surplus. I expect to make a similar payment in 2025-26.

We welcome Richard Keelan as a new Manse Trustee.

Andrew Tucker

Treasurer, Manse Trust.

20 Feb 2026

Statement of current assets and liabilities as at 30 September 2025

	2025	2024
MONETARY ASSETS		
Virgin deposit account	25856	25518
CAFbank current account	16562	17034
TOTAL CURRENT ASSETS	**42418**	**42552**
INVESTMENT ASSETS		
41,528.019 Artemis Income Fund units	54700	48152
2,000 M & G Charifund income units	32445	30375
19,289.727 M & G Corporate Bond Fund Shares	16272	16608
12,250 Temple Bar Investment Trust plc ordinary shares	43732	32646
19,103.13 Fidelity Moneybuilder Income Fund Shares	15286	15485
12,500 CT UK (Columbia/Threadneedle) UK Equity Income Fund	28258	26774
Capital account	129	355
TOTAL INVESTMENT ASSETS	**190822**	**170395**
TOTAL CURRENT + INVESTMENT ASSETS	**233240**	**212947**

BUILDING

Manse estimated value	**800000**	**800000**

RECEIPTS

Manse Rent	**19677**	**17160**
Dividends and interest		
Dividends, M&G Charifund Income Units	1820	1730
Dividends, Fidelity Money Builder Income Fund	764	774
Dividends, Temple Bar Investment Trust plc	1531	1201
DividendsCT Investment Funds UK Equity Income Fund	1008	1004
Dividends, Artemis Income Fund	2707	789
Dividends, M&G Corporate Bond Fund	777	753
QC interest		11
Virgin Money Interest	338	263
CAFbank interest	34	25
TOTAL DIVIDENDS AND INTEREST	**8979**	**6550**
TOTAL RECEIPTS	**28656**	**23710**

	2025	2024

PAYMENTS

Grants

Minister's Housing Allowance	7326	7815
Surplus funds paid over to church	10000	
Total Ministry	**17326**	**7815**

Premises		
Ashcroft commission	2083	2083
Boiler service, gas safety certificate	204	284
Insurance	546	527
Boiler leak	205	
Tenancy deposit scheme fee	78	78
Admin HMRC	60	180
Shower	7975	
Expenses		40
Overflow		162
Total Premises	**11151**	**3354**

Other Expenses		
CAF bank charge	64	62
Examiner	150	
TOTAL PAYMENTS	**28791**	**11231**
NET SURPLUS/LOSS	**135 loss**	**12479 surplus**

Current asset reconciliation:		
Current Assets brought forward 1.10.2023	**42552**	**30073**
Minus Net loss	135	12479
Giving	42417	42552
Actual Current Assets carried forward 30.9.2024	42418	42552

Independent Examiner's Report
on the Accounts

Report to the Treasurer, Golders Green Unitarian Manse Trust

On the accounts for the year ending 30th September 2025

Set out in the Receipts and Payments account, statement of assets and liabilities, and associated notes for that period.

Responsibility of the Examiner

It is my responsibility to:-

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

Basis of my report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity 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 you, as the Management Committee of the Charity, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts, and the report is limited to those matters set out in the statement below.

Statement by the Independent Examiner

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 have not been met - that is to keep accounting records in accordance with section 130 of the Charities Act and to prepare account in accordance with those records, and comply with the accounting requirements of the Act - or
II. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



William Featherstone, F.R.S.A., A.C.I.B.. 1st August 2026

114 Dunkirk Avenue
Desborough NN14 2PN

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