



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	02	2021		31	01	2022

Section A Reference and administration details

Charity name Walmsley Unitarian Chapel

Other names charity is known by

Registered charity number (if any) 511188

Charity's principal address
 Blackburn Road
 Egerton
 Bolton
Postcode BL7 9PR

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	Thomas Haslam	Chair		Existing Trustee
2	Jim Sheffield	Treasurer		Existing Trustee
3	Susan Jordan	Secretary		Existing Trustee
4	Janice Hastie			Existing Trustee
5	Maurice Hastie			Existing Trustee
6	Lynne Cubbin			Existing Trustee
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Walmsley Unitarian Chapel having been established as a place of worship of God, free from the acceptance of any creed, article, or confession of faith as a condition of membership, membership is open to all persons who accept its free religious position and who pay such annual subscription as determined from time to time.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having had regard to the guidance issued by the Charity Commission on public benefit, the activities undertaken by Walmsley Unitarian Chapel for the public good include:

- Holding services open to the public each Sunday.
- Printing a monthly magazine available to all and posted to those members of the congregation who are unable to attend having moved away.
- Offering naming ceremonies, wedding services and burial facilities to all: there is no requirement to be a member of the congregation.
- Holding summer and Christmas fairs plus Carols by Candlelight service open to all with no entrance fee.
- Offering the gardens and grounds to Incredible Edible Egerton who now hold their weekly meetings in the Chapel grounds
- In conjunction with Incredible Edible Egerton offering a weekly café and meeting place for the community.
- Leasing the Chapel facilities to a before and after school club that provides a high quality, safe service for local families.
- Renting use of Chapel facilities for a weekly Parent & Toddler group at a reduced rate.
- Hiring the Chapel Hall to local families for children's parties at a competitive rate.
- Hiring the Chapel Hall for weekly sessions of yoga, meditation and keep fit.
- Offering the use of grounds to local schools.

We calculate that there are over 20,000 visits to our Chapel and premises each year, involving over 500 people.

No private benefit flows from the purposes of the Charity.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year was again much restricted by the pandemic. Following government guidelines, we closed for face-to-face services from February until May 2021. We were able to offer a Sunday service using Zoom but knowing that this was not an option for many of our congregation, we continued to send out a weekly written service. This ended only at the end of May, once face-to-face services had resumed - in total 53 editions were produced and circulated. We are very grateful to the members of our congregation who helped make this possible. It was September before we felt able to relax all the Covid controls though we re-introduced them once the Omicron variant arrived in December. Sadly, this also meant that we had to cancel our community Carols by Candlelight service for the second year. Our Sunday School was closed for virtually the entire year, opening again only at the end of January 2022. Our Minister moved on during the summer, so our services are now led by a variety of visiting preachers and members of our own congregation.

Covid requirements meant that our only community event during the year was the Christmas Fair and that room bookings could only begin again from September. Chapel income was inevitably reduced but at the year end, our financial position remained sound.

Section E

Financial review

Brief statement of the charity's policy on reserves

We currently have no policies on reserves. Due to the Covid situation we have not been able to meet as often as we would like.

Details of any funds materially in deficit

No funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funding are:

- congregation contributions and donations.
- Room hires
- (for capital works only) possible contributions from regional Unitarian organisation NELUM

Our expenditure enables us to offer:

- An active place of worship for non-conformists.
- Community activities an meeting place.

We invest only in funds designated suitable for charitable organisations.

We invest in order to retain the value of our existing funds.

Section F Other optional information

Empty box for optional information.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J W Sheffield	L Cubbin
Full name(s)	James William Sheffield	Lynne Cubbin
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	23 rd August 2022	



Receipts and payments accounts

For the period from	Period start date 2/1/2021	To	Period end date 1/31/2022
---------------------	-------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	14,333	-	-	14,333
Gift Aid	4,825	-	-	4,825
Fundraising	2,954	-	-	2,954
RBS to Co-op Bank	4,000	-	-	4,000
Interest	0	-	-	0
Dividends on Investments	-	-	-	-
Membership Subscriptions	310	-	-	310
Fees for Services	1,918	-	-	1,918
Room Hire	13,418	-	-	13,418
Grants	2,832	-	-	2,832
Insurance Claim	-	-	-	-
Sub total (Gross income for AR)	44,590	-	-	44,590
A2 Asset and investment sales, (see table).				
	-	20,000	-	20,000
	-	-	-	-
Sub total	-	20,000	-	20,000
Total receipts	44,590	20,000	-	64,590
A3 Payments				
Cost of Events/Fundraising	300	-	-	300
Ministers & Pulpit Payments	26,029	-	-	26,029
Maintenance Buildings	3,786	-	-	3,786
Maintenance Grounds	3,595	-	-	3,595
Events	-	-	-	-
Electricity, Water, Heating	3,964	-	-	3,964
Ceaning	1,265	-	-	1,265
Insurance	2,663	-	-	-
Membership, Licence & Fees	2,930	-	-	-
Grants & Donations	-	-	-	-
Telephone Printing	3,230	-	-	3,230
Sub total	47,761	-	-	47,761
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	47,761	-	-	47,761
Net of receipts/(payments)	- 3,171	20,000	-	16,829
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 3,171	20,000	-	16,829

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		20,410	-
		-	-
		-	-
	Total cash funds	20,410	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	Newton Melon		-
	M & G		-
	Legal & General		-
	Black Rock		-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

17,859
3,988
1,920
4
-
630
560
7,813
17,450
1,340
51,564

-
-

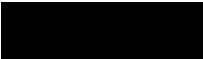
51,564

98
32,818
12,183
2,945
-
3,781
1,696
2,409
1,264
-
3,117
60,311

-

60,311

- 8,747
-
-
- 8,747



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

56,150
66,625
44,060
535
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name

On accounts for the year ended

	Charity no (if any)	
--	----------------------------	--

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

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").

Independent examiner's statement

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.

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:

Name:

Relevant professional

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

--

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text to its left.