

Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	02	2022	To	31	01	2023

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	Jim Sheffield	Chair		
2	Susan Jordan	Secretary		
3	Thomas Haslam			
4	Janice Hastie			
5	Maurice Hastie			
6	Lynne Cubbin			
7				
8				
9				
10				
11				
12				
13				
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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)

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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)	Appointed 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.

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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.

Summary of the main activities undertaken for the public benefit in relation to

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

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)

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 Chape 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.

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

Summary of the main achievements of the charity during the year

2022/23 was a busy, interesting, and enjoyable year at Walmsley.

It was the year we tried to get back to normal and catch up on those things that had had to be left due to the stop start nature of the pandemic and its related constraints.

Trustees held a series of weekly meetings at the beginning of the year and reviewed policies, had a good hard look at things we needed to tackle and came up with a list of projects to take us through the year and designed to bring us back to normal.

Those projects included some major maintenance works: We tackled the raining in problem in the porch by having the roof repaired and the whole of the front of Chapel repointed and the bell tower repaired, and our foundation stone renewed. We have re-surfaced the drive and undertaken a tree survey which unfortunately identified a number of trees suffering from Ash die back and which are now in a programme for removal.

We also decided to renew and modernise our website, which is currently work in progress, and to review our governance system.

A huge project for us has been the graveyard reconciliation which has involved mapping the whole of our graveyards and memorial gardens and updating our records including checking and recording all inscriptions on the gravestones. This information is currently being collated into one document which we intend to link to our website, so it is more widely accessible. We have also discovered that we have a World War 2 War Grave and are in the process of

Section D

Achievements and performance

obtaining a promotional sign from the Commonwealth War Graves Commission.

Throughout the year, we have benefited from a range of visiting preachers bringing a variety of views and thought-provoking services.

We have also welcomed, with open arms, friends from Bank Street Chapel which sadly had to close its doors this year. We consider ourselves very fortunate to now include several members from Bank Street in the Walmsley family.

We have reinstated several of our social activities, ranging from occasional lunches after the Service, to our well attended Christmas Fair. We are also happy to continue host the Incredible Egerton group which maintains a community garden in the Chapel grounds and runs the ever-popular Nature Café, open weekly to the general public.

Overall, a very productive and positive year which has seen us very much on the way back to normal, expanding the congregation in our beautiful historic Chapel, whilst still retaining our unique caring atmosphere which is the “Walmsley Family”.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves are not used for day-to-day expenditure. We use reserves for capital works to the chapel buildings and grounds if we cannot cover the costs by means of grants or contributions from third parties.

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 hire
- possible contributions from regional Unitarian organisation NELUM (for capital works only)

Our expenditure enables us to offer:

- An active place of worship for non-conformists.
- Indoor and outdoor space for community activities for all age

We invest only in funds designated suitable for charitable organisations. We invest to retain the value of our existing funds.

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	L.Cubbin	Jim Sheffield
Full name(s)	Lynne Cubbin	James William Sheffield
Position (eg Secretary, Chair, etc)	Trustee	Chairman of the Trustees
Date	15 November 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name TRUST PROPERTY IN CONNECTION WITH WALMSLEY UNITARIAN CHAPEL	No (if any) 511188
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CC16a

Receipts and payments accounts

For the period from	Period start date 2/1/2022	To	Period end date 1/31/2023
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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 £	Last year to the nearest £
A1 Receipts					
Donations	38,757	-	-	38,757	14,333
Gift Aid	-	-	-	-	4,825
Fundraising	7,719	-	-	7,719	2,954
Bank Transfer	-	-	-	-	4,000
Interest	39	-	-	39	-
Membership subscriptions	588	-	-	588	310
Fees for services	2,229	-	-	2,229	1,918
Room Hire	16,675	-	-	16,675	13,418
Grants	6,200	-	-	6,200	2,832
Sale of investments	-	-	-	-	20,000
Sub total (Gross income for AR)	72,207	-	-	72,207	64,590
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,207	-	-	72,207	64,590
A3 Payments					
Cost of events/fundraising	-	-	-	-	300
Ministers and pulpit payments	4,505	-	-	4,505	26,029
Maintenance of buildings	16,588	-	-	16,588	3,786
Maintenance of grounds	10,755	-	-	10,755	3,595
Other Maintenance	957	-	-	957	-
Events	380	-	-	380	-
Electricity, water and heating	9,245	-	-	9,245	3,964
Cleaning	4,929	-	-	4,929	1,265
Insurance	2,698	-	-	2,698	2,663
Memberships, license and fees	1,061	-	-	1,061	2,930
Other Expenses	3,387	-	-	3,387	-
Telephone and printing	3,612	-	-	3,612	3,230
Sub total	58,117	-	-	58,117	47,762
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,117	-	-	58,117	47,762
Net of receipts/(payments)	14,090	-	-	14,090	16,828
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	410	20,000	-	20,410	3,582
Cash funds this year end	14,500	20,000	-	34,500	20,410

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	14,500	20,000	
		-	-	-
		-	-	-
	Total cash funds	14,500	20,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Mellon (Newton) Income	Endowment	-	53,412
	M&G Charifund	Endowment	-	68,837
	Legal & General	Endowment	-	54,116
	Black Rock	Endowment	-	452
	NSI	Endowment	-	257

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

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

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

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name WALMSLEY UNITARIAN CHAPEL

On accounts for the year ended

31-01-2023 Charity no (if any) 511188

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 31-01-2023.

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:

[Signature]

Date:

20-3-2023

Name:

BRIAN HUTCHINGS

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

BH ACCOUNTS LTD

Address:

1st FLOOR CHURCH HOUSE RIVERSIDE
NEW SAILED ST
MANCHESTER M3 5FS

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.

To show it may concern.

I have reviewed the accounts, as presented to me, and find them in good order.

Kind regards



SD ACCOUNTS LTD.