

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	02	2023	To	31	01

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Blackburn Road
Egerton
Bolton
Postcode <input type="text" value="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				
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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)

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Section B Structure, governance and management

Description of the charity's trusts

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

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

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:

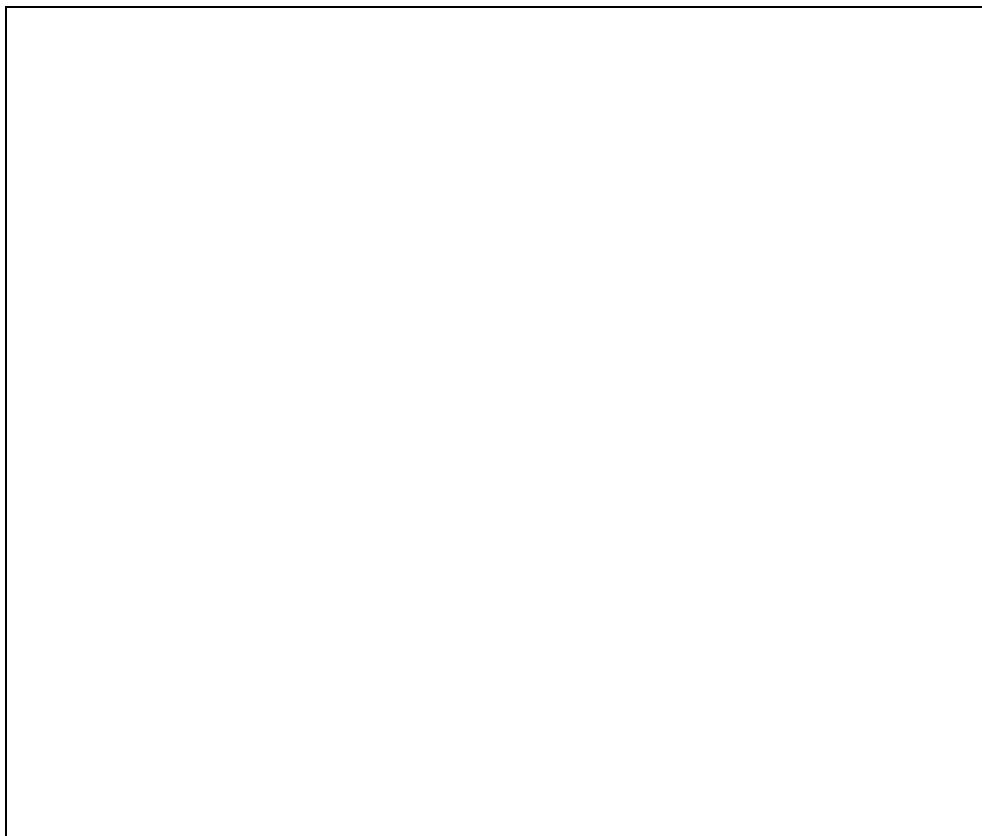
- Holding services open to the public each Sunday.
- Printing a monthly magazine available to all and posted to those members of the congregation who are unable to attend having moved away.
- Offering naming ceremonies, wedding services and burial facilities to all: there is no requirement to be a member 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.

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)

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

This has been another busy, happy, productive and blessed year for our Walmsley Family.

Our numbers continue to increase, with new visitors who enjoy the welcome they receive and soon become part of the “family”, and of course our friends from Bank Street who are now firmly ensconced and are an excellent fit within our “family”.

Our Trustees continue to care for Walmsley both in terms of ensuring our buildings are well maintained and safe, and importantly in nurturing our congregation and community partners.

We held our AGM in April, finally getting back into sync following the disruptions of the pandemic. It was well attended (providing lunch always helps) and members of the congregation showed their interest and commitment with questions and suggestions.

Trustees and the whole congregation are keenly supporting Tina, one of our family, who is undertaking Ministry Training.

This year we had a summer Garden Festival which was a great success and was organised and delivered predominantly by our community partners Incredible Egerton. Their “Nature Café” continues to thrive and Friday’ are a hive of activity with gardeners, crafters and “lunchers” all enjoying the safe, vibrant atmosphere.

Our Annual Christmas Fair was again a happy event and a great success despite our concerns about cost-of-living crisis impacts.

Our Maintenance and Improvement Plan has this year delivered repointing and lead work to the front of Chapel to address raining in; has re surfaced the driveway; has extended our car park and widened the gates to ensure easier access for emergency vehicles; and sadly, overseen the felling of sixteen trees blighted by the Ash Die Back virus. Alongside these major works our “Wednesday Gang” continue to address the other maintenance issues.

We have continued to deliver our graveyard project which has mapped all our gravestones and memorials, photographed every grave and uploaded over 1400 photos and memorials to the “Find A Grave” website, and have uncovered lots of local social history in the process.

We continue to thrive through these events and activities but none of this would be possible without the dedication and commitment of some long-standing members who do the weekly chores which keep the Chapel going.

We feel truly blessed to share worship and our faith together and are thankful for the variety and support of our visiting preachers.

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	
Full name(s)	Lynne Cubbin	
Position (eg Secretary, Chair, etc)	Trustee	
Date	14 November 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Walmsley Unitarian Chapel	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/02/2023	To	Period end date 31/01/2024
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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, incl Gift Aid and legacies	24,009	-	-	24,009	38,757
Charitable activities	7,725	-	-	7,725	9,948
Room Hire	17,206	-	-	17,206	16,675
Investments	55,938	-	-	55,938	39
Membership	613	-	-	613	588
Grants	11,500	-	-	11,500	6,200
Other	1,033	-	-	1,033	-
	-	-	-	-	-
Sub total (Gross income for AR)	118,024	-	-	118,024	72,207
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118,024	-	-	118,024	72,207
A3 Payments					
Cost of events/fundraising	232	-	-	232	-
Ministers and pulpit payments	5,334	-	-	5,334	4,505
Maintenance of buildings	22,855	-	-	22,855	16,588
Maintenance of grounds	12,078	-	-	12,078	10,755
Other Maintenance	-	-	-	-	957
Events	504	-	-	504	380
Electricity, water and heating	10,380	-	-	10,380	9,245
Cleaning	2,336	-	-	2,336	4,929
Insurance	2,876	-	-	2,876	2,698
Memberships, license and fees	2,145	-	-	2,145	1,061
Other Expenses	3,330	-	-	3,330	3,387
Telephone and printing	4,869	-	-	4,869	3,612
	-	-	-	-	-
	-	-	-	-	-
Sub total	66,939	-	-	66,939	58,117
Total payments	66,939	-	-	66,939	58,117
Net of receipts/(payments)	51,085	-	-	51,085	14,090
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,500	-	-	14,500	20,410
Cash funds this year end	65,585	-	-	65,585	34,500

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	65,584	20,000	-
		-	-	-
		-	-	-
	Total cash funds	65,584	20,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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	57,024	-	-
	M&G Charifund	67,902	-	-
	Legal & General	-	-	-
	Black Rock	479	-	-
	NSI	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**

31-01-2024

**Charity no
(if any)**

CC16a

Set out on pages

1 - 2

(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 31-01-2024.

**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:

Date:

28-11-2024

Name:

BRIAN HUTCHINSON

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

BH ACCOUNTS LTD

Address:

13 KIBLER AVE

BANKET CROSS, BOLTON

LANCS, BL7 9PD.

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.

