

Merseyside and District Missionary Association  
Registered Charity Number 518120  
Reports and Accounts  
For The Year Ended 30 September 2021

# Merseyside & District Missionary Association

Registered Charity Number 518120.

President: Elfriede Sheikh, Secretary: Leslie Gabriel, Treasurer: Philip Waldron

Vice President: Christine Purcell

## MDMA AGM Meeting held on Friday 1<sup>st</sup> April 2022, 10.30am at Ullet Road Church.

### Opening Statement from the President

*"It has been a difficult year again with everybody struggling to maintain the continuation of our Chapels and to give the support needed by holding services and support for our congregations.*

*Some Chapels have been very effected by the loss of many long standing members. It has been especially difficult since Bob Janis-Dillon left and worship leaders had to be found for some of our Chapels. However, despite frequent Covid outbreaks again we seem to have come to some normality again and we now have to move forward after this difficult time. Thank you Phil for having taken the initiative to try and establish the websites for individual Chapels, which in all our minds is a very important step for the future impact of our Unitarian Faith.*

*The current war in Ukraine shows us very clearly that unity and the belief in your truth can be an incredible power of strength"*

*"There are two ways to live your life. One is as though nothing is a miracle. The other is as though everything is a miracle" (Albert Einstein)*

1. In attendance: Jan Bowen, Pam Ball, Friede Sheikh, Ian Lowe, Philip Waldron, Les Gabriel.
2. Apologies for absence.  
*Beryl Black, Christine Purcell, Jenny Jacobs, Clare Williamson, Caroline Shipton.*
3. Minutes of the last meeting.  
Minutes were accepted: Proposed by Friede Sheikh, Seconded by Ian Lowe.
4. Matters arising from the previous minutes not included in the agenda:  
None
5. Annual Reports and Accounts
  - Treasurer Report:  
For the year ending 30 September 2021 Net Assets were £1,051,135.  
(Full Reports and Accounts held on file)
  - Secretary:  
No further information available at this time

6. Election of Officers

- President -- Elfreide Sheikh ... Continues Second Year in Post
- Vice-President--Christine Purcell ... Continues Second Year in Post
- Secretary – Elected - Leslie Gabriel
- Proposed by Phil Waldron, Seconded by Ian Lowe.
- Treasurer –Elected - Philip Waldron
- Proposed by Pam Ball, Seconded by Jan Bowen.

7. Election of Accountant and Audit Examiner

- Accountant - BWM – meeting agreed they are to continue
- Audit Examiner - Graham Clarke FCA – meeting agreed for them he Continue

8. Executive (minimum of 4, max of 8, non-Officer members)  
currently these are:

- Pam Ball
- Clare Grace-Williamson
- Caroline Shipton
- Jan Bowen
- Beryl Black
- Ian Lowe
- Sylvia Spencer

9. Any other AGM business  
No other business.

(This meeting was followed by the Quarterly Council meeting).

Signed:  .....

Position: TREASURER / PHILIP WALDRON .....

Date: 13<sup>th</sup> April 2022 .....

## **Independent Examiner's Report to the Trustees of the Merseyside and District Missionary Association**

I report on the accounts of the Charity for the year ended 30 September 2021, which are set out on pages 1 to 3 and dated as signed by The Trustees on 1 April 2022.

This report is made solely to the charity's trustees, as a body, in accordance with Regulation 8 of the Charities (Accounts and Reports) Regulations 2005. My work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for my work, for this report, or for the statement I have made.

### **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 43(2) of the Charities Act (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- state whether particular matters have come to my attention.


### **Basis of independent examiner's 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 trustees 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.

### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Graham Clarke FCA

The Red Lodge, Parkgate Road  
Mollington  
Chester CH1 6NE

Date: 22 April 2022

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>
<b><u>Receipts</u></b>		
Subscriptions	240	240
Donations & collections	-	-
Dividends, interest & tax recovered		
Dividends	21,751	20,121
Interest - Tilney	-	73
Interest - CAF	2	24
	<u>21,753</u>	<u>20,218</u>
Other receipts		
stipends refunded	6,620	-
	<u>28,613</u>	<u>20,458</u>
Gross receipts		
	455,964	231,328
Proceeds received from sale of investment assets		
	<u>484,577</u>	<u>251,786</u>
Total receipts		
<b><u>Payments</u></b>		
Grants for stipends etc.		
Merseyside Unitarian Ministry Partnership	23,841	31,788
Grants for repairs etc.		
Ullet Road	-	10,000
Subscriptions & donations		
Wirral Unitarians grant for publicity	500	-
Ullet Roach Church	250	-
Rory Castle Jones - Student grant	-	851
Gateacre Chapel	1,162	
General		
Book-keeping and accounts fee	3,000	3,204
Book-keeping and accounts fee (LDMT)	3,600	2,970
Independent examination fee	300	300
Churches publicity contributions	-	250
Sundries	718	60
	<u>33,370</u>	<u>49,423</u>
Church loans advanced - Note (2)	-	-
Payments for investment assets	393,106	208,392
Brokers management charge for investment assets - Note (3)	8,267	8,043
	<u>434,743</u>	<u>265,858</u>

RECEIPTS AND PAYMENTS ACCOUNT (Continued)  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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	<u>2021</u>	<u>2020</u>
Cash incomings per page 1	484,577	251,786
Cash outgoings per page 1	<u>434,743</u>	<u>265,858</u>
Net increase/(decrease) in cash balances	<u>49,834</u>	<u>(14,072)</u>
<hr/>		
Balance brought forward from last year		
Bank: CAF Cash account	18,647	14,830
Bank: CAF Gold account	9,849	14,827
Bank: Brokers designated deposit accounts	14,737	27,648
	<u>43,233</u>	<u>57,305</u>
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Balances in hand at end of year		
Bank: CAF Cash account	58,137	18,647
Bank: CAF Gold account	11,850	9,849
Bank: Brokers designated deposit accounts	23,080	14,737
	<u>93,067</u>	<u>43,233</u>
Net increase/(decrease) as above	<u>49,834</u>	<u>(14,072)</u>

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>
<b><u>Monetary Assets</u></b>		
Bank balances per receipts and payments account		
Bank: CAF Cash account	58,137	18,647
Bank: CAF Gold account	11,850	9,849
Bank: Brokers designated deposit accounts	23,080	14,737
	<u>93,067</u>	<u>43,233</u>
<b><u>Total monetary Assets</u></b>		
Capital Investment assets		
Market value carried forward	868,593	1,004,786
Additions	393,106	208,392
Disposals	(390,048)	(275,299)
Changes in valuation	90,137	(69,286)
	<u>961,788</u>	<u>868,593</u>
<b><u>Total assets</u></b>	<u><u>1,054,855</u></u>	<u><u>911,826</u></u>
<b><u>Liabilities</u></b>		
Trustee Company fee	(300)	(300)
Bookkeeping & accounts fee	(3,420)	(3,420)
	<u>(3,720)</u>	<u>(3,720)</u>
<b><u>Total net assets</u></b>	<u><u>1,051,135</u></u>	<u><u>908,106</u></u>

Notes:

(1) The use of the Income and Capital of the Association is restricted to the Defined area defined on establishment

(2) No loans outstanding at 30.9.21

(3) The accounts exclude investments and balances held by the MDMA on behalf of the Mary Clough Fund

For and on behalf of the Executive Committee  
DATE

X

E. Sheikh 1.4.22

X

E.T. Webb 1.4.22