

Merseyside and District Missionary Association
Registered Charity Number 518120
Reports and Accounts
For The Year Ended 30 September 2022

Merseyside & District Missionary Association

Registered Charity Number 518120.

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

Vice President: Christine Purcell

MDMA AGM Meeting held on Friday 14th April 2023 at Ullet Road Church. 10-30am

Report from Outgoing Chair:

“We have seen a lot of changes in our Chapels in the last year due to the after effects from the long struggle with Covid and it was really the first year we could enjoy the freedom of planning for our Chapels. Some have a considerably smaller congregation now as some members have left. As ever we manage to hold on to our beliefs and commitment to our congregations to maintain a stable continuation.

This year a very special thank you has to be said to Phil with his tremendous effort in setting up the now so well run websites with all necessary information for our individual Chapels. It has been aided by Sarah who is so fabulously bringing it all together. We look forward to the planning for the arts project initiated by Phil. Looking back it has been a very constructive year and we have achieved progress in all our Chapels”

Freide

1. In attendance:
Pam Ball, Beryl Black, Jan Bowen, Les Gabriel,
Ian Lowc, Sian Murray, Christine Purcell, Friede Sheikh,
Sylvia Spencer, Phil Waldron.
2. Apologies for absence.
Caroline Shipton.
Jenny Jacobs (GA Liason)
Sarah Gould (Websites & Social Media Rep)
3. Minutes of the last meeting.
Accepted: Unanimously.
4. Matters arising from the minutes not included in the agenda.
None
- 5 . Annual Reports and Accounts

Treasurer:

Full Reports and Accounts held on file.

Proposed Friede Sheikh, Seconded Les Gabriel. Accepted Unanimously.

Secretary:

The GA team advised that the Nightingale Centre has had to close as severe winds have brought a tree down on the roof and they are without phone or internet connection the situation is under review.

The GA have taken a block membership of the Association of Church Accountants & Treasurers (ACAT) Providing support to 18500 Chapels And Churches. (sign up details are available)

6. Election of Officers

President – Christine Purcell takes Chair after two years as the VP.

Vice-President - Sian Murray ... Elected for two Years in Post.

Proposed by Les Gabriel, Seconded by Pam Ball.

Secretary – Retained in Post - Leslie Gabriel

Proposed by Phil Waldron, Seconded by Ian Lowe.

Treasurer – Retained in Post - Philip Waldron

Proposed by Friede Sheikh, Seconded by Jan Bowen.

Accountant - BWM continues to be the Trusts Accountant.

Audit Examiner - Graham Clarke FCA - meeting agreed he Continue.

7. Executive (minimum of 4, max of 8, non-Officer members)

Currently these are:

Pam Ball

Beryl Black

Jan Bowen

Ian Lowe

Christine Shipton

Friede Sheikh

Sylvia Spencer

Agreed all to Continue in Post

8. Any other AGM business

None.

(Meeting closed 10-55am to be followed by Quarterly Council).


Philip Waldron 5/6/23

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 2022, which are set out on pages 1 to 3.

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.

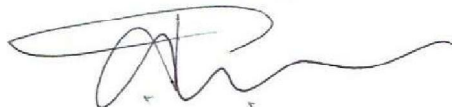
Basis of independent examiner's report

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: 31st March 2023

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>
Receipts		
Subscriptions	240	240
Dividends, interest & tax recovered		
Dividends	14,047	21,751
Interest - Evelyn	815	-
Interest - CAF	31	2
	<u>14,893</u>	<u>21,753</u>
Other receipts		
stipends refunded	-	6,620
Website contributions	12,960	
	<u>28,093</u>	<u>28,613</u>
Gross receipts		
	<u>28,093</u>	<u>28,613</u>
Proceeds received from sale of investment assets	202,861	455,964
Total receipts	<u><u>230,954</u></u>	<u><u>484,577</u></u>
Payments		
Grants for stipends etc.		
Merseyside Unitarian Ministry Partnership	15,894	23,841
Subscriptions & donations		
Cairo Street Chapel - District Service Hospitality	250	-
Cairo Street Chapel - Educational and Technical Support	2,145	-
Gateacre Chapel	250	1,162
Other	-	-
Park Lane Chapel	3,000	-
Ullet Roach Church	-	250
Unitarian College	2,000	-
Wirral Unitarians grant for publicity	-	500
General		
Book-keeping and accounts fee	3,420	3,000
Book-keeping and accounts fee (LDMT)	3,600	3,600
Independent examination fee	300	300
Legal and professional fees	21,325	-
Training costs	1,470	-
Website costs	33,912	-
Sundries	547	718
	<u>88,112</u>	<u>33,370</u>
Church loans advanced - Note (2)	-	-
Payments for investment assets	156,241	393,106
Brokers management charge for investment assets - Note (3)	8,069	8,267
	<u><u>252,422</u></u>	<u><u>434,743</u></u>

RECEIPTS AND PAYMENTS ACCOUNT (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>
Cash incomings per page 1	230,954	484,577
Cash outgoings per page 1	<u>252,422</u>	<u>434,743</u>
Net increase/(decrease) in cash balances	<u>(21,468)</u>	<u>49,834</u>
Balance brought forward from last 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>
Balances in hand at end of year		
Bank: CAF Cash account	35,242	58,137
Bank: CAF Gold account	7,865	11,850
Bank: Brokers designated deposit accounts	28,192	23,080
	<u>71,599</u>	<u>93,067</u>
Net increase/(decrease) as above	<u>(21,468)</u>	<u>49,834</u>

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>
<u>Monetary Assets</u>		
Bank balances per receipts and payments account		
Bank: CAF Cash account	35,242	58,137
Bank: CAF Gold account	7,865	11,850
Bank: Brokers designated deposit accounts	28,492	23,080
	<u>71,599</u>	<u>93,067</u>
<u>Total monetary Assets</u>		
Capital Investment assets		
Market value carried forward	961,788	868,593
Additions	156,241	393,106
Disposals	(217,337)	(390,048)
Changes in valuation	<u>(98,617)</u>	<u>90,137</u>
	802,075	961,788
<u>Total assets</u>		
	<u><u>873,674</u></u>	<u><u>1,054,855</u></u>
<u>Liabilities</u>		
Trustee Company fee	(300)	(300)
Bookkeeping & accounts fee	(3,420)	(3,420)
	<u>(3,720)</u>	<u>(3,720)</u>
<u>Total net assets</u>		
	<u><u>869,954</u></u>	<u><u>1,051,135</u></u>

gone down

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 30.9.22
- (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

[Signature]
E. Sheikh

14/4/23
14. 4. 23