



Doncaster Unitarian and Free Christian Church

Annual Report 2019

## Charity Information

Trustees:	Mrs Gwen Underwood Mrs Josephine Copley Mrs Marian Hughes Mr Neville Wells Mr John Foster Mx Holland Morrell
Corporate Trustee:	Sheffield & District Unitarian Church Association Mr Dale Roberts
Secretary:	Mr Dale Roberts
Treasurer:	Miss Jane Masheter (until 28 <sup>th</sup> February 2019) Mx Holland Morrell (from 1 <sup>st</sup> March 2019)
Minister:	Reverend Thomas McCready
Charity registration number:	234788
Registration date:	3 November 1966
Principal address:	60A Hallgate Doncaster DN1 3PB
Registered Office:	60A Hallgate Doncaster DN1 3PB
Bankers:	National Westminster Bank 12 High Street Doncaster DN1 1ED

## Governance

### Public benefit

The trustees have taken due regard of the guidance on public benefit published by the Charities Commission.

### Trustee and officer selection

Nominations for trustees and officers made via nomination forms prior to the annual general meeting (AGM). At the AGM nominations are proposed and seconded and then subsequently elected if unopposed. Where posts have more than one nomination votes are taken, and candidates elected subject to the outcome.

### Aims and objectives

Services are on Sundays at 11am. On the first Sunday of each month the Youth Church meet (except Feb & Sept). Coffee morning open Saturdays 10am-12noon. We interact with other denominations, e.g., Doncaster Interfaith Group where we take our turn to host the meetings. Other social events such as dances are held to raise the church profile. Other times, funds raised go to other appeals e.g., Water Aid.

### Activities in relation to objectives

We welcome you to this meeting place where we come together in worship. It is the people who make this place what it is. We accept that worship has many different meanings for each person to explore and discover. Those who speak here have the responsibility of presenting their ideas freely, fearlessly and faithfully. Those who listen have the responsibility of testing what they hear, not only with the critical mind, but also in the living of every day. The principles of freedom, reason and toleration are important to us in the quest for truth. The members at Doncaster are what makes the Church special and all are welcome to join us.

Our church is not only a place of Unitarian and Free Christian worship; it is also a centre for Interfaith Activities in Doncaster and we launched, with the Jamia Mosque, the Doncaster Partnership for Muslim/Christian Friendship in 2016.

We are a group who gather each Sunday to pay homage to something greater than ourselves. We all have different ideas and perceptions of that greater truth, but we recognise that ultimately, we are all walking the same path, hand in hand.

Though our beliefs may differ, our values unite us: the values of freedom, reason, and respect. That is, the freedom to hold our own individual beliefs and to question what we hear; the reason that allows us to look past literal belief in myth and find the deeper meaning, and the respect for others whose beliefs and opinions may not chime with our own.

Our meetings each Sunday morning may appear at first glance to be traditional church services,

with hymns, prayers, readings, and reflections. But when you look closer, you'll notice the language is very carefully chosen to be both inclusive and respectful of differing beliefs. This is our time for peace, spiritual nourishment, and growth. But we also make plenty of time for friendship, conversation, and sharing good food in the fellowship of our spiritual family.

### Our Minister

Reverend Tom McCready hails from Scotland and has a background in both Buddhism and Christianity. In addition to being the minister at Doncaster Unitarian and Free Christian Church, Rev. Tom McCready is also the secretary of Doncaster Interfaith.

*"We can be frail and flawed, and yet truly at peace with ourselves. We can be troubled, and yet touched by something tender and true and transforming. A loving, forgiving, and renewing light shines brightly in each one of us, in everyone who passes through these doors and everyone who passes by these doors. In every human one of us. You can call it the love of God or the light of inner peace, the reason we are here is to help and encourage each other to uncover that light and to know that love."*

### Our History

This church finds its roots in the early 1700s and the Protestant dissenters from the established Church of England. Having initially used the minister's house, on Hall Gate, the present site was acquired, and a small chapel was built in 1740. The chapel was built out of sight of the road because previous Unitarian meeting houses and chapels throughout the country had been wrecked or burned earlier in the century for their "heretical" liberal values.

The foundation stones for the present building were laid in 1912, although this building was not designed to be the chapel, which should have been on the site of the two shops fronting Hall Gate. At this time, there was an amalgamation with a liberal Christian group ejected from the Congregational Church. The name 'Free Christian Church' was given at this time, but it was made explicit that "this in no way binds the future of the Church whose free trust deed governs the whole situation".

This open trust ensures freedom from doctrinal test for the minister and members of the congregation. The bond of the union of all within the Church is the unity of the Spirit.

### Secretaries Report for 2019

The membership is currently 17.

The church pulpit is occupied by the Rev Tom McCready. The Minister will be retiring at the beginning of 2020. The pulpit supply has been organised by a pulpit sub-committee and thanks are deserved by Brian Morrell and Josephine Copley who have arranged for services during the year to be taken by members of the congregation and visiting preachers.

The committee have met regularly once a month, to manage the affairs, running and day to day activities of the Church.

.

The Church again provided the venue for a number of Interfaith activities and a number of other functions. A special Women's service was held to celebrate the anniversary of women's emancipation, which included attendance by the Local Member of Parliament. A summer fete was held, although attendance was low.

A word of thanks must go to the Trustees for maintaining our place of worship.

There have been a few events in Church this year, some musical with support of the members of the congregation. The Minister has promoted the Church as a venue for various 'Interfaith' events. The congregation has supported these events and thanks to all individuals who have given their time. The Trustees continued to allow the Congregation to run a shop in the now vacant 'Kenberne's' unit, which is staffed by the Minister and members of the congregation.

Thank you to all who have supported us during the year. Special thanks to those that are not members but give their time to the Church. We look forward to the year 2020, our 329th in existence in the town and our 277th in a building on this site.

### Annual General Meeting 2019

The annual general meeting in relation to 2019 was held on Sunday 24th February 2019. At 12:30pm

1. OPENING PRAYER. The meeting was opened with a prayer from the Minister. It was noted that a gift of a set of memorial collection plates has been received, from the Unitarian College, Manchester. Suggestion to have one mounted on the wall.
2. ELECTION OF CHAIR. Mrs M Hughes was elected unanimously as chair for the meeting.
3. ATTENDEES / APOLOGIES Present: Mrs Marian Hughes, Ms Hollie Morrell, Mr Neville Wells, Mr John Foster, Mrs Josephine Copley, Mrs Brigitte McCready, Mrs Jacqui Roberts, Mr Dale Roberts, Mr Brian Morrell, Mrs Sue Mitchel, Mrs Gwen Underwood, Mrs D King, Ms Jane Masheter, Mrs E Field, Rev. Thomas McCready (The Minister).

Apologies: G Hather & Alan? (non-members)

4. MINUTES of previous AGM, held on Sunday 24th February 2018 were approved at the first committee meeting after the AGM last year, as is the custom, with the following amendments.

Item. add 'E Smith was the seconder for Josephine Copley'

5. ANNUAL REPORTS. Copies of written reports were available to all.
  - a. Secretary. Copies of the report were circulated with a query over the foundation dates. The committee were thanked for their work.
  - b. Treasurer. A verbal report was given by the treasurer as the Committee accounts are complete, but the Trustees accounts await finalisation by the Independent examiner and trustee 'signed off'.

The grant from the Trustee's has increased due to higher costs.

6% increase in donations was offset by decrease in other donations.

Ministerial costs have reduced, due to the ½ position, set against an increase in Pulpit supply costs but overall, there has been a reduction of approximate £3000.

An increase in general wage expenditure to other staff, due to minimum wage increases.

Phone costs have increased due to internet connection.

The General Assembly quota payment has been made up to 2018.

The Treasurer was thanked. The Treasurer is not standing for re-election and a gift of flowers and card were presented.

- c. Trustees. The Trustees (Hollie Morrell) presented a verbal report. The Trustees have not had many formal meetings this year. A new heating system has been installed in the Church Hall and the Hall roof has been insulated. A new tenant is negotiating the take the lease of the Wood Street Shop, for the sale of religious books. The Trustees account were in Draft form. There has been considerable spending on the maintenance and improvement of the Church, totalling £29,611.57p. Rents from properties are down which is reflected in the deficit. Future expense is forecast for minor works to the Wood Street shop for the tenet to move in. Thanks, were expressed to the Trustees.
- d. Ministers Report. The Minister gave a written report. The Minister confirmed that he is only claiming travel expenses for trips outside of the local area. The Minister is reducing time on interfaith activities as he nears retirement, which is scheduled for the end of April 2020. (66yrs next week) The Minister offered to take one service per month, upon retirement, should the need arise. The Minister will continue to reside in Doncaster and will be available for 'rites of passage', with a future 'Steam Punk' wedding booked. It was confirmed that Ministerial guidance suggests that retiring Ministers take a break from their Church for 1 year if there a replacement Minister is appointed and the Minister will follow this guidance. Thanks, were expressed to the Minister for his work.
- e. Flower Secretary. Mrs J Copley gave a verbal report. The flower fund currently stands at £36.94p and Josephine thanked the congregation for their donations. 12 Sundays are currently vacant. Thanks, were expressed to Josephine Copley and also to Sue Mitchell who collated the flower schedule.
- f. Pulpit Supply. A list of services was circulated. Thanks were expressed to Brian and Josephine.
- g. Caretaker. A written breakdown of fees from lettings was provided by the Caretaker, John Foster. A full breakdown of the activities was given, issues with bins due to the street works on Hall Gate, repairs and maintenance to Church Building, groups using the Church. His report was accepted with thanks.
- h. Publicity. The Web site has been upgraded and includes 'social media' and service snippets. An advert will be included in the 'Doncopolititon' newsletter. Posters have been produced. It was suggested that an event could be held to coincide with the reopening of Hall Gate,

which is due in April. Committee to discuss, any help would be appreciated. Thanks were expressed to Hollie.

6. ELECTION OF OFFICERS. Nomination forms had been posted in the Church entrance, as is required in the Church's Constitution.
  - a. Chair of the Committee. It was proposed and accepted to have a 'Co-Chair' position for the coming year. Marian Hughes and Sue Mitchell were proposed and seconded unopposed to be Co-Chairperson of the Committee, also known as Co-Chair of the Congregation.
  - b. Secretary. Mr Dale Roberts was nominated and proposed (Marian Hughes), seconded (Brian Morrell), and elected unopposed.
  - c. Treasurer. Hollie Morrell was nominated and proposed (Brigitte McCready), seconded (Brian Morrell), and elected unopposed.
  - d. Assistant Secretary. No nomination. If a suitable volunteer comes forward at a later date, Committee will discuss and delegate.
  - e. Assistant Treasurer. No nomination. If a suitable volunteer comes forward at a later date, Committee will discuss and delegate.
  - f. General Members of the Committee.  
 Brigitte McCready (prop H Morrell, sec B Morrell)  
 Josephine Copley (prop D Roberts, sec M Hughes) Gwen Underwood (prop M Hughes sec S Mitchell)  
 Brian Morrell (prop B McCready, sec H Morrell) Sue Mitchell (prop B Morrell, sec B McCready)
  - g. Flower Secretary. Josephine Copley was elected unopposed.
  - h. Publicity. H Morrel was elected unopposed.
7. ELECTION OF DELEGATES
  - a. G.A. Delegate. No nomination. If a suitable volunteer comes forward at a later date, Committee will discuss and delegate. H Morrell will be attending as a youth member. The Minister will be attending for 1 day.
  - b. Sheffield District Association (2). Dale Roberts was elected with the Minister in the 2nd position.
  - c. Sheffield District Association Executive (1). Dale Roberts was elected.
8. FORTHCOMING DATES
  - a. Mothering Sunday 31<sup>st</sup> March. Congregation service open for all to contribute
  - b. Church Open Day Suggestion to coincide with completion of road works
  - c. Sheffield AGM TBC
  - d. Father's Day 16<sup>th</sup> June. Congregation service open for all to contribute
  - e. Harvest 6<sup>th</sup> October. The Minister



## 9. APPOINTMENT OF INDEPENDENT EXAMINER OF THE ACCOUNTS

The Treasurer will confirm if Janet Pryke will continue to undertake the role of independent examiner.

## 10. A.O.B. (*the Minister and B McCready withdrew from the meeting.*)

- a. Future Minister. The Committee raised this item to seek guidance on how the congregation wishes to proceed with a ministerial position once the rev T McCready has retired. In order that future pulpit supply can be arranged there needs to be clarification on what future ministerial cover will be required/available. A member expressed interest in undertaking training on celebrant duties so that they may be available for Weddings. It was proposed that any such training may be funded by the Church. It is understood that Stephany Bisby has taken a ½ training position at Leeds Chapel and would not be available if such a position was offered at Doncaster. It is known that there are not enough ministers available to currently fill vacant positions in the Unitarian denomination. A full time Minister position is not a viable option for the Church. After discussion of the options, it was proposed that, 'the Doncaster Pulpit be undertaken by visiting pulpit supply for a period of one year, from April 2020 to April 2021'. Proposed by E Field and Seconded by D King, Vote, unanimous in favour. The motion was passed. Services to be arranged so that they are taken regularly by individual preachers, if possible. Meanwhile contacts can be made with other chapels about possibility of future sharing of a Minister.
- b. Courtyard. Proposal to restrict Sunday parking in the courtyard with the exception of disability parking. Some agreed and some disagreed. A motion to restrict parking to disabilities only, had no proposer and seconder. A motion to carry on parking but to leave the archway clear was approved by 9 members for and non against.

All attendees were thanked for coming, and the meeting was closed at 2.20pm. The Next Committee meeting will be on Monday 18th March 2019 at 7:15pm

## Independent financial review

### 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 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

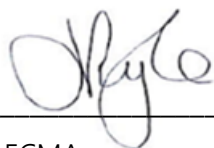
In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: \_\_\_\_\_



Janet Pryke FCMA  
9 Springwell Grove  
Sheffield  
S20 1XE

Date: 11<sup>th</sup> March 2020

### Financial reserve policy

The church is fortunate to hold reserves well in excess of annual expenditure requirements made up of property holdings, long term investments and cash held in deposit accounts.

Each year the general day-to-day running costs of the church are in the region of £30,000. Monies held in bank accounts alone are more than sufficient to cover this requirement for several years without considering the need to crystallise any investments.

Due to the above there is no specific reserves policy in place at the current time as it is considered unnecessary.

## Financial Statements

The church finances are managed across three different funds, a general trustee fund, the Mabel Campbell trust fund and the committee fund, all of which are unrestricted.

The committee fund income is secured by a combination of an annual trustee grant and collections during the weekly service. If a deficit is foreseen the trustees will provide further grants throughout the year.

To follow are the income and expenditure statements for each fund. This is preceded with the summary of total income and expenditure and total reserves.

All financial reports have been created under the receipts and payments method, not accruals-based accounting.

Income for the year totalled £31,328 (£34,203 – 2018) with expenditure of £46,648 (£71,612 – 2018) generating a net **decrease** in reserves of **£15,320 (£37,409 - 2018)**

The church continues to operate within income received during the year.

**Doncaster Unitarian & Free Christian Church**

Registered Charity 234788

**Total of All Funds****Receipts & Payments Account for the year ended 31st December 2018**

	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	£	£	£	£
<b>Receipts</b>				
<i>From Properties</i>				
Rents		12,491.27		14,250.00
Insurance Contribution		937.13		979.17
<i>From Investments</i>				
Investments	3,213.99		3,495.97	
Dividends	6,647.47		7,091.26	
Collections	1,545.47		1,689.49	
Donations	<u>9,259.10</u>	<u>20,666.03</u>	<u>3,655.33</u>	<u>15,932.05</u>
<i>Other Income</i>				
Bank Interest	108.96		166.96	
Interest from Manse Fund	<u>0.00</u>	<u>108.96</u>	<u>0.00</u>	<u>166.96</u>
<i>Other Income</i>		<u>0.00</u>		<u>0.00</u>
<b>Total Receipts</b>		<b><u>34,203.39</u></b>		<b><u>31,328.18</u></b>
<b>Payments</b>				
<i>Expenses</i>		32,453.40		35,247.53
<i>Building Repairs, redecoration &amp; renewals</i>				
Shops	0.00		0.00	
Church	29,611.57		619.66	
<i>Buildings Other</i>				
Shops: Rates / Utilities etc	<u>1,041.55</u>	<u>30,653.12</u>	<u>1,407.58</u>	<u>2,027.24</u>
<i>Purchases &amp; Acquisitions</i>		0.00		0.00
<i>Insurance Church</i>		4,422.24		4,694.27
<i>Lease / Legal Fees</i>		1,683.80		2,279.60
<i>Other Expenses</i>				
Management / Administration	2,400.00		2,400.00	
Miscellaneous	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>
<b>Total Payments</b>		<b><u>71,612.56</u></b>		<b><u>46,648.64</u></b>
Net Surplus / (Defecit) for the Year		<b><u>-37,409.17</u></b>		<b><u>-15,320.46</u></b>
Unrealised profit/(loss) on investments		<b><u>-3,781.49</u></b>		<u>0.00</u>
Gross Surplus / (Defecit) for the Year		<b><u>-41,190.66</u></b>		<b><u>-15,320.46</u></b>
General fund balances				
<i>Balance b/fwd at 1st January</i>		<u>473,285.81</u>		<u>432,095.15</u>
<i>Balance c/fwd at 31st December</i>		<b><u>432,095.15</u></b>		<b><u>416,774.69</u></b>

**Balance Sheet as at 31 December 2018**

	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	£	£	£	£
<b>Assets</b>				
<i>National Savings Income Bonds</i>		28,000.00		28,000.00
<i>Fund Units</i>				
Global Growth & Income fund units: 80,386.29		105,402.50		105,402.50
Fixed Interest Units: 31,493.58		42,724.19		42,724.19
Global Growth & Income fund units: 144,184.94		187,800.88		187,800.88
<i>Cash Balances</i>				
Ordinary	- 17,232.47		- 36,334.79	
Cash at bank	37,900.31		44,991.57	
Mabel Campbell Funds	18,085.00		18,178.31	
Committee Funds	3,061.20		- 341.51	
Interest on Manse Investment	<u>26,353.54</u>	<u>68,167.58</u>	<u>26,353.54</u>	<u>52,847.12</u>
		<b><u>432,095.15</u></b>		<b><u>416,774.69</u></b>

**Doncaster Unitarian & Free Christian Church**

Registered Charity 234788

**General Fund****Receipts & Payments Account for the year ended 31st December 2018**

	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	£	£	£	£
<b>Receipts</b>				
<i>From Properties</i>				
Rents		12,491.27		14,250.00
Insurance Contribution		937.13		979.17
<i>From Investments</i>				
3.5% British War Stock	0.00		0.00	
2.5% Treasury Stock	0.00		0.00	
Net Saving Income Bonds	287.47		322.03	
Global/Newton Growth & Income Fund	<u>2,926.52</u>	<u>3,213.99</u>	<u>3,173.94</u>	<u>3,495.97</u>
<i>Other Income</i>				
Bank Interest	43.78		73.65	
Interest from Manse Fund	<u>0.00</u>	<u>43.78</u>	<u>0.00</u>	<u>73.65</u>
<i>Other Income</i>		<u>0.00</u>		<u>0.00</u>
<b>Total Receipts</b>		<b><u>16,686.17</u></b>		<b><u>18,798.79</u></b>
<b>Payments</b>				
<i>Grant to Congregation</i>		25,000.00		26,500.00
<i>Building Repairs, redecoration &amp; renewals</i>				
Shops	0.00		0.00	
Church	29,611.57		619.66	
<i>Buildings Other</i>	0.00		0.00	
Shops: Rates / Utilities etc	<u>1,041.55</u>	<u>30,653.12</u>	<u>1,407.58</u>	<u>2,027.24</u>
<i>Purchases &amp; Acquisitions</i>		0.00		0.00
<i>Insurance Church</i>		4,422.24		4,694.27
<i>Lease / Legal Fees</i>		1,683.80		2,279.60
<i>Other Expenses</i>				
Management / Administration	2,400.00		2,400.00	
Miscellaneous	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>
<b>Total Payments</b>		<b><u>64,159.16</u></b>		<b><u>37,901.11</u></b>
Net Surplus / (Defecit) for the Year		<b><u>-47,472.99</u></b>		<b><u>-19,102.32</u></b>
Unrealised profit/(loss) on investments		<b>-578.78</b>		0.00
Gross Surplus / (Defecit) for the Year		<b><u>-48,051.77</u></b>		<b><u>-19,102.32</u></b>
General fund balances				
<i>Balance b/fwd at 1st January</i>		<u>190,575.34</u>		<u>142,523.57</u>
<b><i>Balance c/fwd at 31st December</i></b>		<b><u>142,523.57</u></b>		<b><u>123,421.25</u></b>

**Balance Sheet as at 31 December 2018**

	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	£	£	£	£
<b>Assets</b>				
<i>National Savings Income Bonds</i>		28,000.00		28,000.00
<i>Global Growth &amp; Income fund units: 80,386.29</i>				
2018 @ 131.12	105,402.50	105,402.50		
2019 @ 131.12	105,402.50			105,402.50
<i>Cash Balances</i>				
Ordinary	- 17,232.47		- 36,334.79	
Interest on Manse Investment	<u>26,353.54</u>	<u>9,121.07</u>	<u>26,353.54</u>	<u>- 9,981.25</u>
		<b><u>142,523.57</u></b>		<b><u>123,421.25</u></b>
<b><i>Properties Held</i></b>				
Church Building	2,535,043	Value of insurance		
60 Hallgate	543,754	Value of insurance		
61 Hallgate	423,238	Value of insurance		
5 Wood Street		No value noted		
	<b><u>3,502,035</u></b>			

**Doncaster Unitarian & Free Christian Church***Registered Charity 234788***Committee Fund*****Receipts & Payments Account for the year ended 31st December 2019***

	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>2019</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
<i>Grant from Trustees</i>		25,000.00		26,500.00
<i>Collections</i>		1,545.47		1,689.49
<i>Other</i>				
Donations - room hire	5,796.00		1,291.00	
Dontations - other	392.00		725.55	
Charity Shop	1,701.80		667.80	
Coffee morning refreshments	109.57		94.70	
Calendars / Leaflets / Books	0.00		6.00	
Special Events	1,259.73	9,259.10	870.28	3,655.33
<i>Other Income</i>				
Bank Interest		0.00		0.00
<b>Total Receipts</b>		<b><u>35,804.57</u></b>		<b><u>31,844.82</u></b>
<b>Payments</b>				
<i>Minister</i>				
Stipend	15,463.50		14,274.00	
Pension	1,546.35		1,427.40	
Travel	480.57	17,490.42	39.90	15,741.30
<i>Other Staff Costs</i>				
Training & Travel	0.00		0.00	
Pulpit Supply	1,462.30		1,243.20	
Organist	1,640.21		1,775.00	
Cleaner / Caretaker	7,657.51	10,760.02	8,847.90	11,866.10
<i>Site Costs</i>				
Heat & Light	1,519.04		4,040.51	
Water rates	747.83		323.28	
Repairs & Renewals	0.00		0.00	
Purchases & Acquisitions	0.00		0.00	
Cleaning Materials	306.37		293.57	
Servicing	0.00		0.00	
Telephone	966.47		1,042.91	
Printing & Stationery	0.00		0.00	
Youth Church	0.00		0.00	
Events	0.00		0.00	
Admin fee (Payroll services)	0.00		0.00	
Miscellaneous Expenses	663.25	4,202.96	1,739.86	7,440.13
<i>Other Costs</i>				
General Assembly Meetings	0.00		0.00	
Conferences / Courses	0.00		0.00	
Contribution to General Assembly	0.00		0.00	
Contribution to District Assembly	0.00		0.00	
Subscriptions & Donations	0.00	0.00	200.00	200.00
<b>Total Payments</b>		<b><u>32,453.40</u></b>		<b><u>35,247.53</u></b>
Surplus / (Defecit) for the Year		<u>3,351.17</u>		<u>-3,402.71</u>
<i>Balance b/fwd at 1st January</i>		<u>-289.97</u>		<u>3,061.20</u>
<b><i>Balance c/fwd at 31st December</i></b>		<b><u>3,061.20</u></b>		<b><u>-341.51</u></b>

**Doncaster Unitarian & Free Christian Church***Registered Charity 234788***Mabel Campbell Trust*****Receipts & Payments Account for the year ended 31st December 2019***

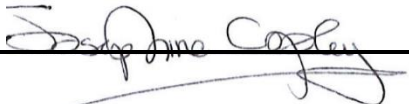
	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	£	£	£	£
<b>Receipts</b>				
<i>Interest &amp; Dividends</i>				
Charities deposit account	65.18		93.31	
Fixed Interest Share Dividends	1,398.32		1,398.32	
Capital Reserve Account	0.00		0.00	
Global/Newton Growth & Income Fund	<u>5,249.15</u>	6,712.65	<u>5,692.94</u>	7,184.57
<i>Donations</i>		0.00		0.00
<b>Total Receipts</b>		<u><b>6,712.65</b></u>		<u><b>7,184.57</b></u>
<b>Payments</b>				
<i>Purchases &amp; Acquisitions</i>		0.00		0.00
<i>Miscellaneous</i>		0.00		0.00
<i>Other Expenses</i>		0.00		0.00
<b>Total Payments</b>		<u><b>0.00</b></u>		<u><b>0.00</b></u>
Net Surplus / (Defecit) for the Year		<u>6,712.65</u>		<u>7,184.57</u>
Unrealised profit/(loss) on investments		<u>-3,202.71</u>		0.00
Gross Surplus / (Defecit) for the Year		<u>3,509.94</u>		<u>7,184.57</u>
General fund balances				
<i>Balance b/fwd at 1st January</i>		<u>283,000.44</u>		<u>286,510.38</u>
<i>Balance c/fwd at 31st December</i>		<u><b>286,510.38</b></u>		<u><b>293,694.95</b></u>

***Balance Sheet as at 31 December 2019***

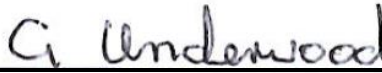
	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	£	£	£	£
<b>Assets</b>				
<i>Fixed Interest Units: 31,493.58</i>				
2017 @ 1.3855	43,634.36			
2018 @ 1.3112	42,724.19	42,724.19		
2019 @ 1.3112	42,724.19			42,724.19
<i>Global Growth &amp; Income fund units: 144,184.94</i>				
2018 @ 1.3025	187,800.88	187,800.88		
2019 @ 1.3025	187,800.88			187,800.88
<i>Charities Deposit Account</i>	18,085.00		18,178.31	
<i>Cash at bank</i>	<u>37,900.31</u>	<u>55,985.31</u>	<u>44,991.57</u>	<u>63,169.88</u>
		<u>286,510.38</u>		<u>293,694.95</u>
<b>Represented by</b>				
<i>Original bequest (Unrestricted)</i>		80,881.75		80,881.75
<i>Retained Income (Unrestricted)</i>	208,831.34		212,813.20	-
<i>Loss / Increase in Investment</i>	<u>- 3,202.71</u>	<u>205,628.63</u>	<u>0.00</u>	<u>212,813.20</u>
		<u>286,510.38</u>		<u>293,694.95</u>

## Trustee approval

This report was approved by the trustees on 30<sup>th</sup> March 2020 and signed on their behalf by:

Signed: 

Name: Josephine Copley

Signed: 

Name: Gwen Underwood





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Doncaster Unitarian & Free Christian Church		No (if any) 234788	
Receipts and payments accounts			
For the period from	Period start date 01/01/2019	To	Period end date 31/12/2019

CC16a

## 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 £
<b>A1 Receipts</b>					
Donations and legacies	3,655	-	-	3,655	9,259
Charitable activities	1,689	-	-	1,689	1,545
Other trading activities	-	-	-	-	-
Investments	25,983	-	-	25,983	23,399
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,328</b>	<b>-</b>	<b>-</b>	<b>31,328</b>	<b>34,203</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,328</b>	<b>-</b>	<b>-</b>	<b>31,328</b>	<b>34,203</b>
<b>A3 Payments</b>					
Raising funds	-	-	-	-	-
Charitable activities	35,248	-	-	35,248	32,453
Other trading activities	11,401	-	-	11,401	39,159
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,649</b>	<b>-</b>	<b>-</b>	<b>46,649</b>	<b>71,613</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,649</b>	<b>-</b>	<b>-</b>	<b>46,649</b>	<b>71,613</b>
<b>Net of receipts/(payments)</b>	<b>- 15,320</b>	<b>-</b>	<b>-</b>	<b>- 15,320</b>	<b>- 37,409</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,168	-	-	68,168	105,577
<b>Cash funds this year end</b>	<b>52,847</b>	<b>-</b>	<b>-</b>	<b>52,847</b>	<b>68,168</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank and in hand	52,847	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>52,847</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	National Income Savings Bonds	Unrestricted	-	28,000
	Fund Units	Unrestricted	-	335,928
	60 Hallgate	Unrestricted	-	-
	61 Hallgate	Unrestricted	-	-
	5 Wood Street	Unrestricted	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Building	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ms Holland Morrell		

## Independent financial review

### 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 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

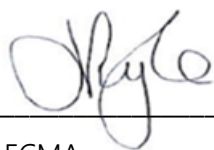
In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: \_\_\_\_\_



Janet Pryke FCMA  
9 Springwell Grove  
Sheffield  
S20 1XE

Date: 11<sup>th</sup> March 2020