
**MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN
CHURCHES INCORPORATED**

REPORT AND FINANCIAL STATEMENTS

for the year ended 31 December 2012

A company limited by guarantee

Company Number 1029607

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**MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN
CHURCHES INCORPORATED**

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MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN CHURCHES INCORPORATED

Legal and Administrative information

as at 31 December 2012

Status

The organization is a charitable company limited by guarantee, incorporated on 3rd November 1971
It is registered as a charity. It was granted Trust Corporation status on 18th January 1973

The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed by its Articles of Association

Directors/Trustees

Alexander Bradley
Jane Barraclough (Appointed 12th September 2012)
Danny Crosby (Appointed 6th August 2012)
Dennis Crompton
Michael Dadson
Elsie Deas
Geoffrey Head
Kenneth James Johnson
Penelope Frances Johnson
Aled Wyn Jones
Geoff Levermore (Appointed 27th March 2012)
Tim John Moore (Appointed 27th March 2012)
Marion Nuttall
Andrew Parker
Robert Pounder
Ann Sonja Peart
Francois Charles Melchoir VanDenBroeder
Martin Graham West

The directors are those members of the parallel unincorporated association who are also members of the company

Secretary

Rev'd Penelope Frances Johnson, Fairfield, London Road, Adlington, Macclesfield, Cheshire SK10 4NA

Registered Office

Chaplain's House, West Lane, High Legh, Knutsford, Cheshire, WA16 6LR

Bankers

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Solicitors

Weightmans (previously Mace and Jones), Pall Mall Court, 61-67 King Street, Manchester, M2 4PD

Independent Examiner

Hanleys, Chartered Accountants, Spring Court, Spring Road, Hale, Cheshire WA14 2UQ

Investment Manager

Newton Investment Management Limited,
Mellon Financial Centre, 160 Queen Victoria Street, London, EC4V 4LA

MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN CHURCHES INCORPORATED

Report of the Directors/Trustees for the year ended 31 December 2012

Report of the Directors/Trustees for the year ended 31st December 2012

The directors present their report, with the financial statements of the company, for the year ended 31st December 2012

1 Structure and objects of the company and its constituent trusts

The company, which is limited by guarantee, whose registered number under the Companies Acts is 1029607, administers and accounts as sole trustee for four charities

General Fund (Charity Commission number 503753)

Manchester Unitarian Congregational Fund (Charity Commission number 1032203)

Manchester Domestic Mission Society Fund (Charity Commission number 253233)

Leech Fund (Charity Commission reference L3 (E) 602094)

By virtue of its status as a Trust Corporation, it acts as sole trustee of seven churches in the Manchester District, of the Provincial Assembly of Lancashire and Cheshire, it is custodian trustee for another church, and with other trustees is a trustee of two further churches and is custodian trustee and administrator of the will of Sir C C Grundy dec'd

2 Public Benefit Statement

The Trustees take into account the Charity Commission guidance on public benefit and believe that the activities of the Trusts are in line with that guidance

3 Origin and objects of the funds

(a) The General Fund is derived from legacies, sale of Unitarian properties in the Manchester District and other funds which have been vested in it

(b) The Manchester Unitarian Congregational Fund was created by the amalgamation of seven existing charities, the assets arising on the closure of a church, a grant from the Trustees of Flagg Chapel and the consideration for the release of a covenant on land formerly belonging to Swinton Church

The clear income from both these funds is to be applied "towards the upkeep, repair and improvement of churches whose congregations are members of the Manchester District Association, and in and towards the maintenance of services and otherwise furthering the religious, educational and charitable work of the Association"

(c) The object of the Manchester Domestic Mission Society Fund is "the diffusion of religious and other elevating influences, by Ministry among the poor in Manchester" In the 19th century the Society employed a missionary and set up schools. Nowadays grants are made to charities that operate in deprived parts of Greater Manchester

(d) The Leech Fund was set up for the benefit of Ministers in the counties of "Northumberland, Lancashire and Cheshire" In practice, it makes grants to ministers and students for the provision of books

The company invests the financial assets of these Funds in stock exchange securities and deposits at interest. Its portfolio is managed by an investment manager, Newton Investment Management Limited, on a discretionary basis. The company also holds a plot of land, leased for car parking purposes, on behalf of the Manchester Unitarian Congregational Fund

MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN CHURCHES INCORPORATED

Report of the Directors/Trustees - continued

for the year ended 31 December 2012

4 Organisational and decision-making structure

The Executive Committee consists of the President, Vice-President, President Elect, Treasurer, General Secretary and eight other members. Members other than the officers serve for three years. They are elected at the Annual General Meeting of the Unincorporated Association and meet six times a year, to decide policy, receive reports, and authorise grants. All are unpaid.

The Company is associated with fourteen Unitarian churches in the Manchester area which send delegates, two per church plus its minister, to meetings of the parallel Unincorporated Association which also meets six times a year. That body, to which the Executive Committee reports, discusses matters of general interest and aims to support the constituent churches in their religious and social activities. The Organisation also elects a Publicity Officer, a Religious Education Co-ordinator and a Religious Education Co-ordinator for Children and Young People, and appoints members to represent it on bodies with which it is associated. It publishes a monthly magazine, *The Unitarian*, which is distributed to Unitarian Churches throughout the Country. The manager and editor of the magazine receive small honoraria.

5 Association with related parties, charities etc

The charity is associated with the General Assembly of Unitarian and Free Christian Churches, which is the national body, in the United Kingdom, for Unitarians. It is not financially connected, but the company's treasurer collects, on its behalf, cash quotas that are made on a voluntary basis by Congregations in the District. The Association is also represented on Greater Manchester Churches Together, Manchester Council of Christians and Jews, and the Standing Advisory Council on Religious Education (SACRE) for East Cheshire and Manchester. The Oldham Congregation continues its work with Traidcraft and third-world concerns.

6 Review of activities

- (a) The General Fund provided for the administration costs and independent examination of the Company. The Fund also made grants to two of its churches of £15,000 towards the repair and refurbishment of their buildings and there was a special contribution of £12,000 to assist a church with a start up lay ministry. The Fund generated a net outgoing resources of £12,451 (2011 - Surplus £460). After the unrealised gains in the value of investment assets of £25,574 (2011-reduction- £12,535) the value of the Fund increased by £13,123 (2011 – reduction - £12,075) in the year.
- (b) The Manchester Unitarian Congregational Fund assisted, to the extent of £26,400 (2011 - £24,200), in the provision of support for the stipends of seven ministers. General subscriptions and donations amounted to £8,820 (2011 - £8,256). Expenditure in the year exceeded income by £8,079 (2011 – surplus- £114,521 due to the compensation of £119,369 for the release of the Swinton Covenant) (see (e) below). After taking account of the unrealized gains on investment assets of £26,427 (2011 – loss £12,953) the Fund increased in value by £18,348 (2011 – increase £101,568) in the year.
- (c) The Manchester Domestic Mission Society Fund provided grants of £10,000 (2011 - £10,250) to charities which assist and advise persons resident in deprived parts of the City. Expenditure exceeded income by £1,572 (2010 - deficit of £1,978), this was offset by the unrealized gains in the value of investment assets of £13,886 (2011 – loss £6,806) which resulted in an increased value of the Fund of £12,314 (2011 – reduction £8,784).
- (d) The Leech Fund made one grant of £100 in the year. There was a net surplus of £80 (2011 - surplus of £78). There was an unrealized gain in the value of investment assets of £298 (2011 -reduction £146) leading to an increase in the Fund of £378 (2011 -reduction £68).
- (e) The Association is residual trustee for Swinton Unitarian Church, which was closed over twenty years ago and demolished. The site was sold to the local authority. Because of the existence of graves on the site, most of the area was grassed over. The then trustees inserted a covenant in the sale agreement that the land should not be used for building development. During 2011 the trustees received a request to remove the covenant and agreed to accept £119,969 net after costs in compensation, which was added to the Manchester Unitarian Congregational Fund.
- (f) The Association does not undertake fund raising activities.

**MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN
CHURCHES INCORPORATED**

Report of the Trustees - continued

for the year ended 31 December 2012

Policy relating to reserves

Over many years, income has accumulated which has been invested, in part, to become merged with the capital base from which the Association's income arises. At 31st December 2012 this accumulation amounted to £1,247,315, arising from income surpluses of most years. These resources, as with the Association's original capital, have been severely eroded by capital losses. In recent years cash surpluses have been placed on deposit to avoid these erosions and to be available for use should the need arise, to the extent of £28,025, which has now been invested in the COIF Charities Ethical Investment Fund.

8 Statement concerning major risks

The main risk to the assets of the charity derives from the uncertain world economic situation and any adverse effect this could have on the capital value of its investments and of the income derived from them. Up to 2008, and particularly in that year, capital erosion has been severe. However, income has not, so far, been greatly affected.

9 Grant-making policy

The General Fund makes grants for building improvements, surveys of its constituent churches and support of special initiatives regarding the finance of ministry.

The Manchester Unitarian Congregational Fund makes grants in aid of the stipends of ministers and for the repair and maintenance of church buildings. Donations are made, mainly to national Unitarian bodies. Grants are considered by the executive committee on their merits, and within the income of the Fund, taking one year with another.

Grants from the Manchester Domestic Mission Society Fund are recommended by a sub-committee of the council. Its members actively monitor and visit the charities to which the grants are made. Grants from this Fund are intended to improve the lot of the poorer and more disadvantaged residents of Greater Manchester.

The Leech Fund makes grants to students or ministers for the purchase of books.

10 Directors' responsibility for financial statements

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

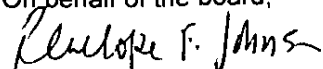
In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgments and estimates that are reasonable and prudent, prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding of the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

11 Independent Examiner

The Independent Examiner, Fari Minaeian of Hanleys, will be proposed for reappointment at the annual general meeting.

On behalf of the board,



29th January 2013

**Manchester District Association of Unitarian and Free Christian Churches
Incorporated**

**Independent Examiner's Report to the Members
for the year ended 31 December 2012**

I report on the Financial Statements of the company for the year ended 31st December 2012. The statements include the financial activities of the following funds

General Fund
Manchester Unitarian Congregational Fund
Manchester Domestic Mission Society Fund

Charity Number 0503753
Charity Number 1032203
Charity Number 0253233

Respective responsibilities of trustees and the examiner.

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of the 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 our examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

(a) to keep accounting records in accordance with section 41 of the Act; and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

29th January 2013

Fari Minaeian, BSc, FCA
Hanleys
Chartered Accountants
Spring Court
Spring Road
Hale
Cheshire



**MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN
CHURCHES INCORPORATED**

Financial Activities (Including Income and Expenditure Account)

for the year ended 31 December 2012

	Note	General Fund £	MUC Fund £	MDMS Fund £	Leech Fund £	Total 2012 £	Total 2011 £
Incoming Resources							
Subscriptions from member churches		1,613	0	0	0	1,613	1,512
Sale of Covenant		0	0	0	0	0	119,969
Investment Income	6	15,522	27,141	8,428	180	51,271	51,861
Total Incoming Resources		17,135	27,141	8,428	180	52,884	173,342
Resources Expended							
Investment Manager's Fee		0	0	0	0	0	1,170
Grants		27,000	35,220	10,000	100	72,320	55,130
Administration		2,586	0	0	0	2,586	3,961
Total Resources Expended		29,586	35,220	10,000	100	74,906	60,261
Net Incoming Resources	7	(12,451)	(8,079)	(1,572)	80	(22,022)	113,081
Profit/(Loss)on Investment Asset		25,574	26,427	13,886	298	66,185	(32,440)
Net Movement in Funds		13,123	18,348	12,314	378	44,163	80,641
Funds 1st January 2012		423,070	601,625	217,867	4,753	1,247,315	1,166,674
Funds 31st December 2012		436,193	619,973	230,181	5,131	1,291,478	1,247,315

**MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN
CHURCHES INCORPORATED**
Balance Sheet
at 31 December 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
<u>Fixed Assets</u>			
Tangible fixed assets - Investment Land		70,000	70,000
Investments	2	1,171,966	1,077,697
Loans	3	30,000	643
		<u>1,271,966</u>	<u>1,148,340</u>
<u>Current Assets</u>			
Debtors	4	1,100	0
Short term deposits		0	28,025
Cash at bank		20,418	71,725
		<u>21,518</u>	<u>99,750</u>
Less liabilities falling due within one year	5	(2,006)	(775)
		<u>19,512</u>	<u>98,975</u>
<u>Net current assets</u>		<u>19,512</u>	<u>98,975</u>
<u>Total net assets</u>		<u>1,291,478</u>	<u>1,247,315</u>
<u>Unrestricted Funds</u>			
General Fund		436,193	423,070
Manchester Unitarian Congregational Fund		619,973	601,625
Manchester Domestic Mission Society Fund		230,181	217,867
Leech Fund		5,131	4,753
		<u>1,291,478</u>	<u>1,247,315</u>

For the year ended 31st December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to (1) accounting records and (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of and its profit and loss for the financial year and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts were approved by the Directors
on 29th January 2013 and were signed on their
behalf by

Kenneth James Johnson -
President

Martin Graham West - Treasurer

M.G. West

MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN CHURCHES INCORPORATED

Notes forming part of the Financial Statements

for the year ended 31 December 2012

1. Accounting Policies

(a) The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in *Accounting and Reporting by Charities Statement of Recommended Practice* issued in October 2000

(b) Investment land is included in the balance sheet at Professional Valuer's estimate of market value at 31st December 1997. It is the Directors' opinion that there has been no material change in value since that date

(c) Listed investments are included in the balance sheet at their middle market value at the accounting date

(d) Grants and donations receivable and payable are accounted for when received or paid by the charity

(e) Rent from investment land is brought into account on a day to day basis as earned

(f) Dividends and interest on securities and bank deposits are brought into account when received by the charity or its investment manager

2 Investments

(a) Quoted investments	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Balance at 1st January 2012	1,077,697	1,010,197
Add acquisitions in the year, at cost	<u>28,084</u>	<u>721,844</u>
	1,105,781	1,732,041
Less sales	0	(621,904)
realized profit/ (loss) on Sales	<u>0</u>	<u>(39,507)</u>
	1,105,781	1,070,630
Add unrealised profit/(loss) in the year	<u>66,185</u>	<u>7,067</u>
	<u>£1,171,966</u>	<u>£1,077,697</u>

The Portfolio is managed on a discretionary basis by Newton Investment Management Limited. The custodian of the stocks and shares is The Bank of New York Inc. Its Cost value at 31st December 2012 was £1,064,194 (2011 £1,036,110)

3. Unsecured loans

	Danny <u>Crosby</u>	<u>Macclesfield</u>
	<u>£</u>	<u>£</u>
Balance outstanding at 1 st January 2012	643	0
<u>Add</u> New Loan		30,000
<u>Add</u> interest	<u>10</u>	<u>0</u>
	653	30,000
<u>Less</u> repayments	<u>653</u>	<u>0</u>
Balance outstanding at 31 st December 2012	<u>£0</u>	<u>£30,000</u>

4. Debtors

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Rents due re King Street / Queen Street site	<u>1,100</u>	<u>0</u>
	<u>1,100</u>	<u>£0</u>

**MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN
CHURCHES INCORPORATED**

Notes forming part of the Financial Statements (Continued)

for the year ended 31 December 2012

5. Liabilities falling due within one year	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Creditor for Portfolio Management Fee	25	25
Creditor for Independent Examiner's fee	650	650
General Creditors	515	0
1662 Appeal	716	0
Leech Fund	<u>100</u>	<u>100</u>
	<u>£2,006</u>	<u>£775</u>

6. Investment Income

	<u>Income from</u>	<u>Rents etc</u>	<u>Total</u>	<u>Total</u>
	<u>Investments</u>	<u>less charges</u>	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General Fund	15,522	-	15,522	15,686
MUC Fund	16,041	11,100	27,141	27,475
MDMS Fund	8,428	-	8,428	8,517
Leech Fund	<u>180</u>	<u>-</u>	<u>180</u>	<u>183</u>
	<u>£40,171</u>	<u>£11,100</u>	<u>£51,271</u>	<u>£51,861</u>

7. Net Incoming Resources for the year are stated after charging

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Depreciation	0	0
Management committee remuneration	0	0
Independent examiner's fee	600	650

8. Staff costs and numbers

There were no staff costs during the year (2011-None)

9. Taxation

The charitable company is exempt from corporation tax on its charitable activities

10. Analysis of net assets between funds:

	<u>General</u>	<u>MUC</u>	<u>MDMS</u>	<u>Leech</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Tangible fixed assets	-	70,000	-	-	70,000
Investments	421,087	529,260	216,931	4,688	1,171,966
Loans	30,000	-	-	-	30,000
Short term deposit	0	0	0	0	0
Cash at bank	(13,988)	20,713	13,250	443	20,418
Current assets (debtors)	1,100	-	-	-	1,100
Current liabilities	<u>(2,006)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,006)</u>
	<u>£436,193</u>	<u>£619,973</u>	<u>£230,181</u>	<u>£5,131</u>	<u>£1,291,478</u>

**MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN
CHURCHES INCORPORATED**

Notes forming part of the financial statements (Continued)

for the year ended 31 December 2012

Portfolio Movements in the twelve months to 31st December 2012

<u>Stock</u>	Quantity 31 12 11	Cost Value	Market Value 31 12 11	Market Value 31 12 12	Unrealised Profit	Income
<u>Equities</u>						
COIF Charities Ethical Fund		28,084	0	29,010	926	580
<u>Overseas</u>						
Global Growth and Income	493,641	584,800	607,475	646,621	39,146	24,272
SRI Fund for Charities	464,646	451,310	470,222	496,335	26,113	13,903
		<u>1,036,110</u>	<u>1,077,697</u>	<u>1,142,956</u>	<u>65,259</u>	<u>38,175</u>
Total Investments		1,064,194	1,077,697	1,171,966	66,185	38,755
Cash		152	0	152	0	6
Total Investments and Cash		<u>1,064,346</u>	<u>1,077,697</u>	<u>1,172,118</u>	<u>66,185</u>	<u>38,761</u>
Loan Interest						10
Donation						200
Shell Class Action						78
COIF Deposit Interest						22
M&G Tax Refund						676
Bank and Investment Manager's Interest						424
			Total Income			<u>40,171</u>

**MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN
CHURCHES INCORPORATED**

Manchester Domestic Mission Grants and Subscriptions from member churches

for the year ended 31 December 2012

Manchester Domestic Mission Grants

	<u>2012</u>	<u>2011</u>
Barlow Moor Community Assoc	2,000	2,750
Lifeshare	500	1,000
Befrienders Project	500	500
Oldham Destitution Centre	3,000	3,000
Mustard Tree	2,000	1,500
Wythenshawe Community Initiative	1,500	1,500
Tree of Life	500	0
	<u>10,000</u>	<u>10,250</u>

Subscriptions from Member Churches

Altrincham	300	220
Brookfield	52 5	50
Chorlton	55	50
Cross Street	130	120
Dean Row	120	100
Dob Lane	55	50
Hale	55	50
Knutsford	130	120
Macclesfield	100	75
Monton	55	50
Oldham	120	100
Rivington	100	100
Styal	210	200
Urmston	130	150
	<u>1,612 5</u>	<u>1,435</u>

**MANCHESTER DISTRICT ASSOCIATION OF UNITARIAN AND FREE CHRISTIAN
CHURCHES INCORPORATED**

Stipend and Other Grants

for the year ended 31 December 2012

Manchester Unitarian Congregational Fund

	<u>2012</u>	<u>2011</u>
<u>Stipend Grants</u>		
Knutsford	2,500	2,500
Monton	5,000	5,000
Macclesfield	4,400	4,200
Dob Lane	5,000	5,000
Queens Road	2,000	0
Styal	2,500	2,500
Oldham	5,000	5,000
	<u>26,400</u>	<u>24,200</u>

Other Grants

Greater Manchester Churches Together	0	221
IARF British Chapter	15	15
Unitarian College Manchester	1,750	1,750
GA Ministry Students Fund	2,500	2,000
Manchester Academy Fund	600	600
GA General Fund	0	500
Nightingale Centre	0	0
The Inquirer	1,000	1,000
Send a Child to Hucklow	1,000	400
Gaskell's House	100	100
Provincial Assembly	25	25
Council for Christians and Jews	60	60
Faith and Freedom	15	15
Gay Pride Parade	55	55
Five Days Away and Unikids	1,000	1,000
Miscellaneous	200	100
Oldham Key of the Door Party	0	600
	<u>8,820</u>	<u>8,256</u>

<u>Total Congregational Fund Grants</u>	<u>35,220</u>	<u>32,456</u>
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General Fund: Stipend Support

Chorlton Special Contribution	<u>12,000</u>	<u>4,000</u>
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General Fund Building Improvements

Hale Chapel	10,000	0
Monton Windows	0	2,500
Chorlton Legal Costs re Wall	0	324
Chorlton Heating	0	500
Altrincham Windows	5,000	0
Macclesfield Wall	0	5,000
	<u>15,000</u>	<u>8,324</u>

Leech Fund Grants

Shammy Webster	100	0
Nicky Jenkins	0	100
	<u>100</u>	<u>100</u>

<u>Total Grants</u>	<u>62,320</u>	<u>44,880</u>
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