

ANNUAL REPORT
&
FINANCIAL STATEMENTS OF THE
PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2022

The Parochial Church Council
of the Ecclesiastical Parish of
All Saints', Marple

AllSaintsMarple

meeting God • living life • growing community

Parochial Church Council of All Saints' – Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Report of the Trustees for the year ended 31 December 2022

Aims and purposes

Three great aspirations lie at the heart of All Saints':

Meeting God

Wherever people find themselves on their own spiritual journey, we long to help them encounter God in a meaningful and life changing way. Our aim is to help seekers connect with God, to arouse interest in spiritual things amongst those who have never given much thought to God, and to encourage everyone to grow in relationship with Him.

Living Life

Our primary aim is to encourage people to follow Jesus. Jesus said, "I have come to bring life in all its fullness". We want to help people experience more of His fullness by developing their relationship with Him and so we encourage this in our preaching on Sundays and in our Life Groups. Because we believe that the whole of life matters to God and that we are called to exercise positive influence for Jesus in every aspect of our lives, we work hard to resource one another in spheres such as relationships, parenting, work, social and community concern.

Growing Community

As a church we aspire that everyone has a place where they belong and a community that they can share life with. We are also serious about contributing positively to the life of our local community and seeing God's life grow at the heart of that community. We seek therefore to share our faith with others naturally and practically.

Objectives and activities

Everything we do as a church is centred around three core purposes of giving people the opportunity to **encounter** Jesus, to **follow** Him in our daily lives and **share** with others our faith in Jesus. We do this by:

- Regularly meeting for worship which is open to everyone - It is important that we connect with all people and so as part of our regular Sunday worship we run Kids Church and Youth Church and at other times we run Prospects Church for adults with special needs, as well as Evergreens for older people;
- Teaching about Christianity through sermons, courses and smaller Life Groups;
- Providing space for personal prayer and contemplation;
- Pastoral work, including visiting the sick and the bereaved and offering pastoral prayer;
- Leading collective worship in primary schools and providing a youth drop-in as well as senior school Christian group;
- Actively looking to support and build bridges with the local community;

Developments in 2022

Everything we do in the All Saints' parish is focused around our core values of encountering God, following Jesus and sharing our faith in Jesus with others. In 2022 we have seen the churches of All Saints, St Paul's and GLO restart many of the ministries that were operating pre-Covid. All Saints' has worked hard to rebuild teams that had become somewhat depleted. This is an ongoing process as people re-evaluate their own lives in the light of Covid. We continue to have a healthy weekly attendance and as our service is also online this allows for flexibility with people able to catch up later as well as church at home for the housebound. Continuing to have our service online also acts as a good shopwindow for people who might be looking to come to church. We have seen many new people coming to church which has been a joy. We have also relaunched our monthly ENGAGE evening service. We have continued with online prayer groups and other in-person prayer groups have sprung up. In 2022 we ran a successful in-person and online ALPHA course. It was a real pleasure to see four adults develop in their faith and go forward for baptism. We have also run a discipleship course to equip and encourage people in their faith. A couple of other highlights have been the restarting of the women's weekend in-person as well as the development of some one-off mens' ministry events. Another highlight was Church Week. Our award-winning partnership with the school goes from strength to strength and this year for Church Week we invited 'I Sing Pop' to come and teach the children of All Saints' Primary School various 'pop' songs with a positive gospel message. Our Youth continue to meet regularly in life groups, Pathfinders on Sunday and CYFA.

St Paul's continues to have a strong, faithful congregation who offer the parish a more traditional style of worship. The GLO leadership team, although still small has developed a regular time of worship to serve its community with an emphasis of being church together, serving together and learning and worshipping together. With limited resources they continue to reach out in a variety of innovative ways to the community in Offerton.

I would like to thank the staff team, the GLO team, PCC and the church officers at St Paul's for all the incredible hard work that has gone on in the Parish.

Our outreach work from the CONNECT building continues to go from strength to strength. A dedicated team of people are resourcing the Pantry with food and we have seen such generosity from the community which gives so much to this ministry. Providing hospitality and a listening ear as well as signposting people to other help available in the church has continued to prove fruitful. Prayer and worship for the Saturday team is now very well established but the team are looking to lead a small act of worship during the Pantry. The Monday drop-in continues to provide a space for people to connect with help, financial advice and a job club. A development this year has been to provide a 'Warm Space' enabling people to come and have a warm meal on Thursday. Overall, CONNECT continues to be a place that practically shows the love of God to people and strengthens links with the community.

The PCC and staff team have continued to work together to develop vision and ideas on how to use the generous legacy left to us by Barry Kinder. We have been successful in our application for a Faculty to carry out improvements to and increase the accessibility of the toilets in both the Bowyer Hall and the Church lounge as well as make other improvements to the layout of the lounge. Because of the increase in costs since Covid, the PCC has made the decision to focus the improvements just around the church lounge.

We continue to remain incredibly thankful for all our staff team, PCC, Life Group leaders, children and youth workers, hospitality and welcoming teams and the many other countless people who work incredibly hard to support the ministry of the church, making All Saints', St Paul's and GLO incredible places to be part of. We continue to run mentoring groups and line management sessions for all leaders in the church as we see their spiritual and leadership development as vital for the ongoing work of the church.

The PCC, in pursuing its objectives as set out above, believes it has provided benefit to those who worship at All Saints', St Paul's and GLO church as well as to their wider communities. This year we have also taken steps towards improving our carbon footprint. Already, through the generous giving of people at All Saints' through a gift day, we have set aside monies to improve the heating of the church.

Plans for the future

The PCC and Staff team are committed to encouraging people of all ages to encounter, follow and share Jesus across our three churches and we continue to look to develop fresh ways to do this. As always, our challenge for our GLO Church will be to see how local leadership can be raised to facilitate our vision to help the people on the Offerton estate 'Encounter Follow and Share' Jesus in these communities. We have already strengthened the leadership partnership between All Saints and GLO and now we are looking to develop links between the congregations.

In 2023 we hope to see building work start on creating an accessible toilet in the lounge area of church which we hope will make our church building completely inclusive for all members of our community and fit for the purpose of mission as we go forward. With the Church of England committing to carbon neutrality by 2030 we will look to implement changes to the church lounge heating which will be a first step in moving towards this goal.

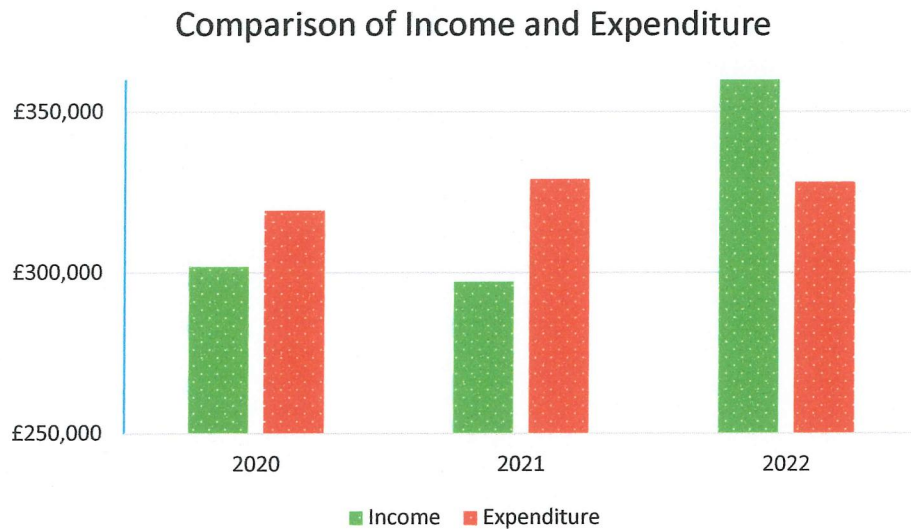
Financial review

SUMMARY

The overall financial position of the parish remains sound. We are thankful to God for the generosity of those who contribute to the ministry of All Saint's Parish and we can be heartened to see how that generosity cascades beyond the parish to mission activity both near to Marple and across the world.

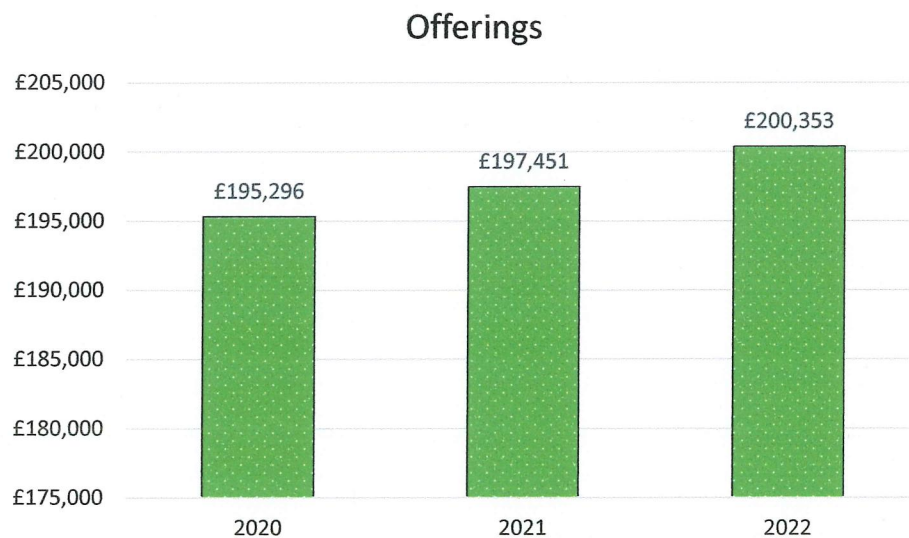
COMPARISON OF INCOME AND EXPENDITURE

The chart below shows that for All Saints Parish 2022 income was some £30,000 more than expenditure (excluding amounts paid for out of the capital legacy received).



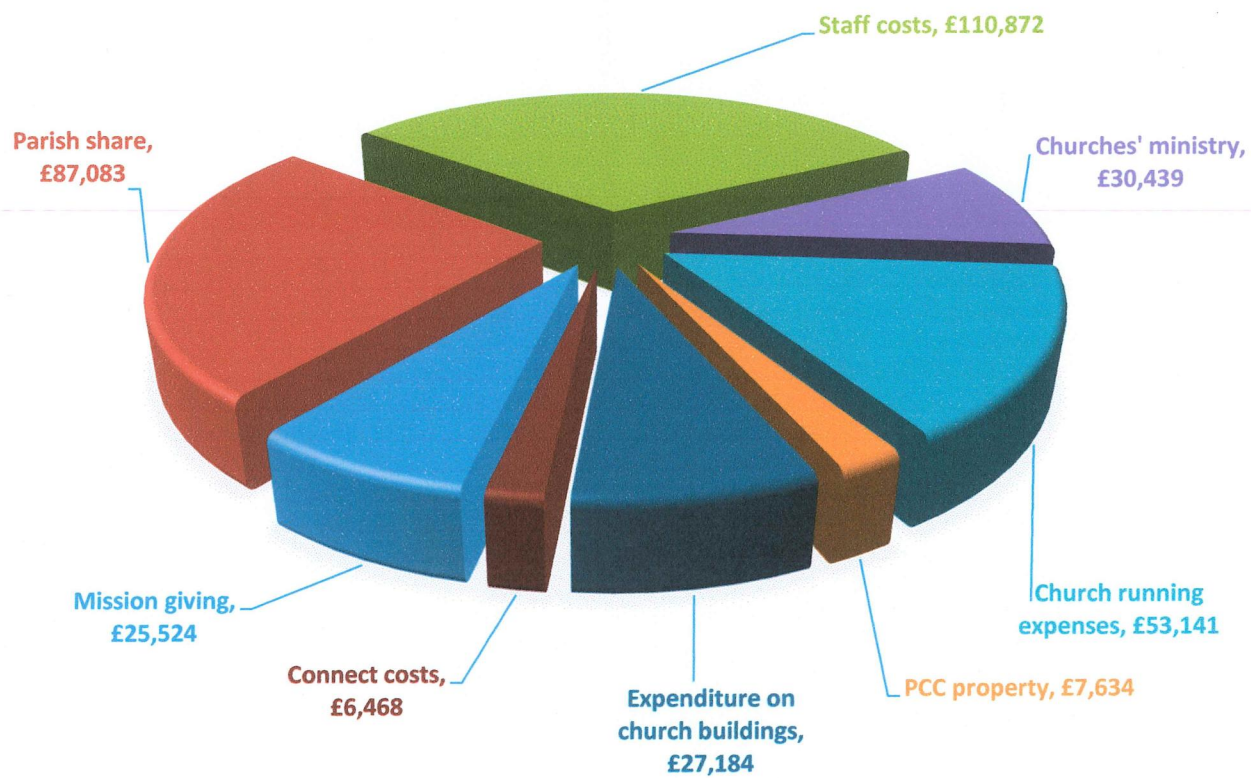
INCOME

The generosity of the congregations through regular giving with associated gift aid, contributed almost 60% of total income in 2022. Future ministry will be shaped by income from offerings and all supporters of All Saints' Parish need to be aware of the need to maintain and increase this essential income.

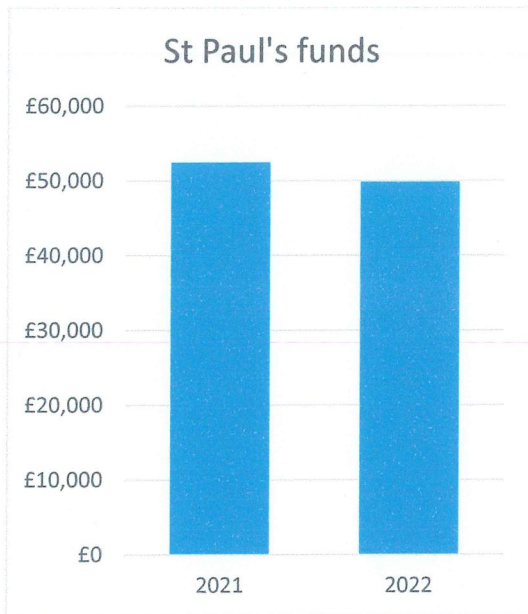


BREAKDOWN OF SPENDING

This chart emphasises the continuing priority which the PCC has given to employing staff to build important aspects of the Parish. Total expenditure was similar in 2022 and 2021.

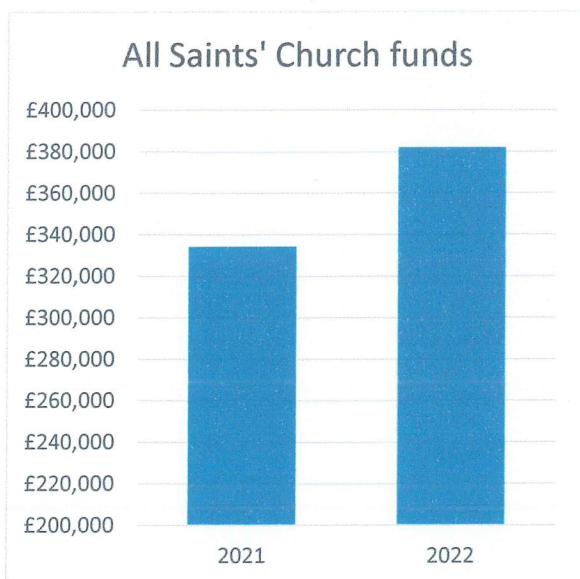


PARISH FUNDS (Net Assets)



St Paul's funds are held in current and term bank accounts.

GLO funds are held in a bank account. Funds decreased significantly in 2022 due to a reduction in income.



All Saints' Church funds exclude the balance of the capital legacy received in 2017. Funds increased in the year due to increased one-off donations and legacies.

Reserves policy

The PCC has reviewed and confirmed its policy for 'General Reserve' as "The amount of the General Reserve, as represented by liquid assets, is set at 10% of annual budgeted expenditure (the annual budgeted expenditure is to exclude expenditure on capital items which are being paid for from designated and/or restricted funds)". The amount of the General Reserve for 2023 on the above basis is £39,200.

Risk Management

Major risks to which the PCC is exposed have been identified and reviewed by the PCC members (including Safeguarding and HASAW) and systems and procedures have been established to manage these risks.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The PCC is responsible for the general control and management of the Churches.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of the Vicar, Curate, Representatives on Deanery Synod, Representative appointed from St. Paul's Strines, Representative appointed from GLO church, Churchwardens and members elected by those members of the congregation who are on the Electoral Roll. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected trustees are appointed by the Annual Parochial Church Meeting (the APCM) to which all persons on the Electoral Roll are invited and are entitled to vote. The APCM also appoints churchwardens and representatives to Deanery Synod. Trustees are normally appointed for three years except when filling vacancies. The maximum continuous period of service as churchwarden is six years. All new Trustees are advised of their duties and responsibilities by the chairman and inducted into the work of the PCC by existing members.

The PCC holds an annual meeting at which the treasurer and other officers are elected.

St Paul's Church Strines is the daughter church of All Saints' and operates within the parish, sharing the constitution and trustees of the PCC. St Paul's had been thriving for over 50 years prior to becoming part of the parish in the 1930's and has its own wardens and officers.

GLO ("God Loves Offerton") is funded by the PCC and by monies raised or generated by GLO.

The PCC meets 5 times a year and delegates to the Standing Committee urgent matters requiring decisions between meetings. The Standing Committee consists of the Vicar, Wardens, Treasurer and 2 PCC members. The church administrator also attends the meetings. Day to day matters are dealt with by the Core team and the Staff team.

Administrative information

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple
Charity Number: 1130416
Address: 155 Church Lane, Marple, Stockport, SK6 7LD

Core Team

Rev Daniel Currie	Vicar
Rev Lesley Currie	Associate Minister
Rev Jane Crook	Curate

Staff Team / Ministry Heads

Charles Farr	Churchwarden
Kate Zijlstra	Churchwarden
Sarah Holton	Children & Families Worker
Dave Hill	Youth Worker
David Waterston	Administrator/PCC Secretary
Joan Brown	Pastoral Care Coordinator
Penny Ribbeck	Prayer Ministry and Communications Coordinator
David Jenkins	Worship Group Leader

PCC Members / Trustees

Rev Daniel Currie
Charles Farr - Churchwarden
Kate Zijlstra - Churchwarden
Karen Bluff - Treasurer
John Atkinson
Helen Alston
Chris Buckley
Sarah Collett
Caroline Jenkins
Richard Marshall
Nev Phillips
Nick Ribbeck – Deanery Synod Rep
Lynsey Robinson
Lorna Stanyer
Ian Taylor – Deanery Synod Rep

Bankers:

National Westminster Bank PLC
180 London Road
Hazel Grove
Stockport
SK7 4DH

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
KENT
ME19 4JQ

Custodian Trustee:

Chester Diocesan Board of Finance.
Church House,
5500 Daresbury Park,
Daresbury,
Warrington
WA4 4GE

Independent examiner:

Bill Morley-Scott
11 Tabley Gardens
Marple
Stockport
SK6 7JY

This annual report was approved by the Trustees at their meeting on 21st March 2023 and signed on their behalf by:



Rev Daniel Currie - PCC Chairperson

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Balance Sheet at 31st December 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible	6	284,916	284,916
Investments		-	-
		<u>284,916</u>	<u>284,916</u>
Current Assets	7		
Debtors		18,063	16,173
Short term deposits		227,037	186,359
Cash at bank and in hand		83,770	87,857
		<u>328,870</u>	<u>290,389</u>
Current Liabilities	8		
Creditors – amounts falling due in one year		40,448	13,532
Loans repayable in one year		-	-
		<u>40,448</u>	<u>13,532</u>
Net Current Assets		288,422	276,857
Total Net Assets	9	<u>573,338</u>	<u>561,773</u>
Parish Funds	10		
Unrestricted		201,149	162,026
Designated		130,831	146,437
Restricted		241,294	253,310
		<u>573,338</u>	<u>561,773</u>

The notes on pages 11 to 16 form part of these accounts

Approved by the Parochial Church Council on 21st March 2023 and signed on its behalf by:



Rev Daniel Currie (PCC Chairperson)



Karen Bluff (Treasurer)

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Registered Charity number 1130416

Statement of Financial Activities for the year ended 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income:						
Donations and legacies	3a	239,634	10,967	68,324	318,925	271,963
Charitable activities	3b	15,277	-	576	15,853	12,513
Investment income	3c	18,881	-	226	19,107	11,650
Other income	3d	4,022	-	2,003	6,025	1,072
Total income		277,814	10,967	71,129	359,910	297,198
Expenditure:						
Investment property costs	4a	3,905	-	-	3,905	12,636
Charitable activities	4b	234,773	26,522	83,145	344,440	324,751
Total expenditure		238,678	26,522	83,145	348,345	337,387
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		39,136	(15,555)	(12,016)	11,565	(40,189)
Transfers between funds		-	-	-	-	-
Net movement in funds		39,136	(15,555)	(12,016)	11,565	(40,189)
Reconciliation of funds:						
Total funds brought forward		162,013	146,386	253,374	561,773	601,962
Total funds carried forward		201,149	130,831	241,358	573,338	561,773

Parochial Church Council of All Saints' Marple

Notes to the Financial Statements

for the year ended 31st December 2022

1 Basis of preparation

- 1a) Basis of accounting:
The financial statements have been prepared under the fair value or historic cost convention. The financial statements have been prepared in accordance with: Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102; applicable UK Accounting Standards; the Charities Act 2011; The Parochial Church Councils (Powers) Measure; The Church Representation Rules (CRRs); The Church Accounting Regulations 2006.
- 1b) Change in basis of accounting:
There have been no changes in the basis of accounting.
- 1c) Changes to previous accounts:
There have been no changes to previous years' accounts.

2. Accounting policies

- 2a) Funds:
Unrestricted income funds comprise those funds which the PCC are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the PCC, at their discretion, have set aside resources for a specific purpose.
Restricted funds are funds which are to be used in accordance with the specific instructions of the donor.
- 2b) Recognition of incoming resources:
These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
- 2c) Incoming resources with related expenditure:
Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA. Contributions to events are reported as income (Note 3e refers).
- 2d) Grants and donations:
Grants and donations are included in the SoFA when the charity has unconditional entitlement to the resources.
- 2e) Tax reclaims on donations and gifts:
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
- 2f) Volunteer help:
The value of any voluntary help received is not included in the accounts but is described in the trustees' report.
- 2g) Investment income:
This is included in the accounts when receivable.
- 2h) Liability recognition:
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- 2i) Fundraising and Publicity Costs
The PCC does not make formal appeals for funds, and expenditure on these items is therefore not material.

- 2j) Grants payable to Missionary Societies and other Charities
The PCC makes grants to other organisations whose charitable objects complement its work.
- 2k) Governance Costs
Governance costs include those costs associated with meeting the constitutional and statutory requirements of the PCC. As this work is done by volunteers there is no charge in the accounts
- 2l) Fixed Assets
Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993
The Bowyer Hall is regarded by the PCC as integral to worship, mission and ministry of the church and therefore has not been included in the balance sheet.
No value has been placed on moveable furnishings held by the churchwardens on special trust for the PCC and which requires a faculty for disposal since the PCC considers this to be inalienable property.
All expenditure on maintenance and repair is written off when it is incurred. Office equipment is written off when it is acquired.
Gains on sale of assets are recognised at the date of completion of sale.
- 2m) Pensions
The church offers employees a defined contribution 'money purchase' pension scheme with The People's Pension to which it contributes 4% of basic salary.
- 2n) Acting as agent/intermediary
On occasions the PCC will collect monies on behalf of other charities or initiatives. These resources are not recognised in the SOFA. As at 31st December 2022 the amount held but not yet distributed was £782 (2021: £1,047) and is included in the balance for *Creditors* in the Balance Sheet.
- 2o) Donations from trustees
The aggregate total of donations received from PCC members in 2022 was £30,283 (2021: £30,874)

3 Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
3a Donations and legacies					
Planned giving	177,349	-	17,761	195,110	194,332
Collections at services	2,964	-	2,279	5,243	3,119
Gift day and other donations	15,942	10,967	43,130	70,039	34,497
Gift aid recovered	36,475	-	5,154	41,629	40,015
Legacies	6,904	-	-	6,904	-
	239,634	10,967	68,324	318,925	271,963
3b Charitable activities					
Fees	3,595	-	-	3,595	3,330
Lettings of church premises	11,682	-	576	12,258	9,183
	15,277	-	576	15,853	12,513
3c Investment income					
Property rents received	18,000	-	-	18,000	10,500
Bank and other interest	881	-	226	1,107	1,150
	18,881	-	226	19,107	11,650

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
3d Other Income					
Contributions to activities	-	-	2,003	2,003	1,072
Other income	4,022	-	-	4,022	-
	4,022	-	2,003	6,025	1,072

4 Expenditure

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
4a Raising funds						
Investment property costs		3,905	-	-	3,905	12,636

4b Charitable Activities

Mission giving & donations	A	23,140	748	1,636	25,524	29,929
Parish share		74,683	-	12,400	87,083	85,164
Salaries, wages & honoraria	5a	58,705	19,977	16,414	95,096	87,842
Clergy & staff expenses		5,575	4,856	446	10,877	9,885
Training costs		4,244	-	655	4,899	1,114
Churches' ministry		8,035	941	21,060	30,036	21,948
Churches' running expenses		28,299	-	5,802	34,101	35,712
Churches' utility bills		16,919	-	2,121	19,040	9,830
Houses' running expenses		3,712	-	-	3,712	3,574
Improvements and repairs to church buildings		4,573	-	22,611	27,184	31,974
Repairs to other PCC property		17	-	-	17	162
Connect - running expenses		4,171	-	-	4,171	5,579
Connect - repairs		2,297	-	-	2,297	1,017
Charitable activities - other		403	-	-	403	1,021
		234,773	26,522	83,145	344,440	324,751

5 Payments to Staff and PCC Members

	2022	2021
	£	£
5a) Staff Salaries		
Salaries	88,991	82,218
Employer's National Insurance	1,932	1,768
Pension costs	4,173	3,856
	<u>95,096</u>	<u>87,842</u>

The average number of full-time equivalent employees during the year was 4 (2021: 4). No employees had emoluments in excess of £60,000 (2021: none).

The PCC employed full time an Administrator and a Children's Worker, and part time a Youth Worker and a Groundsman. GLO church also employed a part time Youth Worker.

5b) Payments to PCC Members

The Administrator is Secretary to the PCC. No member of the PCC received any reimbursement of expenses or remuneration other than the Vicar and the Curates who received expenses.

6 Fixed Assets - Tangible

	2022	2021
	£	£
Administrator's house (PCC hold a one third interest) - at cost	14,916	14,916
Offerton house - at cost	270,000	270,000
	<u>284,916</u>	<u>284,916</u>

No depreciation is provided on these assets as the PCC regards the domestic residences as exceptions to the practice of charging for depreciation.

7 Current Assets

	2022	2021
	£	£
Gift aid receivable	15,552	11,498
Interest receivable	297	575
Prepayments	2,214	4,100
Short term deposits:		
Shawbrook Bank 60-day notice a/c	86,216	86,216
Kingdom Bank 90-day notice a/c	86,821	85,850
NatWest Business Reserve	54,000	14,292
Cash at bank and in hand	83,770	87,858
	<u>328,870</u>	<u>290,389</u>

8 Current Liabilities

	2022 £	2021 £
Creditors under one year:		
Mission shares & carol services	4,072	3,517
Accruals for utility and other costs	5,411	8,778
Other creditors	30,965	1,237
	<u>40,448</u>	<u>13,532</u>

9 Analysis of Net Assets between Funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £
Assets	240,032	130,831	242,923	613,786
Liabilities	38,883	-	1,565	40,448
	<u>201,149</u>	<u>130,831</u>	<u>241,358</u>	<u>573,338</u>

10 Funds

The PCC General fund is unrestricted.

The Restricted funds comprise donations for specific mission activities. The PCC cannot change the purpose for which these funds are held.

Designated funds are those funds created by the PCC at its discretion, where monies are allocated for specific purposes / beneficiaries.

All Saints' has no endowment funds.

	Opening Balance £	Income £	Expenditure £	Transfers £	Closing Balance £
Unrestricted Fund					
General Fund	162,013	277,814	238,678	-	201,149
Designated Funds					
Local Ministry Fund	145,364	-	24,833	-	120,531
Bookstall	286	155	258	-	183
Mission Fund	23	10,812	748	-	10,087
Evergreens Pastoral Fund	713	-	683	-	30
Restricted Funds					
Glo Church Offerton	20,928	13,498	26,981	-	7,445
St Paul's Church, Strines	52,490	16,547	19,174	-	49,863
Capital projects & maintenance	154,198	-	20,299	-	133,899
The Pantry	24,015	19,638	13,093	-	30,562
Boiler Fund	-	19,444	-	-	19,444
Women's Weekend	1,598	2,002	3,600	-	-
Men's Weekend	145	-	-	-	145
	<u>561,773</u>	<u>359,910</u>	<u>348,345</u>	<u>-</u>	<u>573,338</u>

The Local Ministry fund is to be used for ministry initiatives in the locality, including youth work.

Bookstall fund receives a proportion of income from sales of items on the All Saints' bookstall. Books are not owned by the church but a percentage of any sales made is paid to the PCC. Greetings cards are owned and paid for by the church.

Holiday at Home fund collects contributions from which the costs of Holiday at Home are defrayed.

Evergreens Pastoral fund is money collected by the Evergreens group for local pastoral work.

Glo Church fund is money specifically given towards Glo church in Offerton.

All Saints' Church capital projects and maintenance fund is in respect of a legacy from the estate of Barry Kinder and is made available for the purposes of effecting improvements and repairs to and providing for the upkeep and maintenance of the church, its outbuildings and grounds including gravestones.

The Pantry fund collects monetary gifts donated for the food parcels distributed through the Pantry.

The Boiler Fund is money specifically given for the replacement of the church boilers.

Women's and Men's Weekend funds collect delegate fees and contributions from which the costs of the weekend are defrayed.

Appendices to the Financial Statements:

A. Giving to Missionary Societies, Charities and Young Peoples' Work

PCC Donations	2022	2021
(10% of specific prior year income to All Saints' Church & GLO)	£	£
CMS	1,536	1,552
OMF	1,536	1,552
Tearfund	1,536	1,552
The Message Trust	1,536	1,552
SIM - Mark and Cheryl Gibson	1,536	1,552
Beautiful Gate	-	1,552
Wycliffe Bible Translators	1,536	1,552
The Cloherty family (GLO)	768	776
Fusion	768	776
Those in Need (Pastoral Fund)	768	776
Boaz Trust	768	776
R & J Tripp	-	776
Ngage	768	776
ROC	768	776
Kintsugi Hope	768	776
CAP	768	776
Embassy Bus Project	768	776
Diocese of Muhabura	-	776
Open Doors	384	776
Potter's Village	768	776
ARocha	768	776
Tearfund Ukraine Appeal	1,536	-
Anna Holton	-	776
Jack Perrin	-	776
Innervation Trust	768	-
Street Soccer Academy	768	-
Friends International in Manchester	768	-
The Naked Truth Project	768	-
Children's Society	384	-
	23,040	23,280
Direct Giving by All Saints' Church congregations		
Tearfund Big Quiz Night	725	421
Royal British Legion	100	125
Kintsugi Hope - marathon	23	2,068
Choose Love	-	325
Crossroads	-	325
Tearfund Appeals	-	310
	848	3,574
St Paul's Strines		
Leprosy Mission	300	500
Tearfund Water Aid	200	400
Children Society	200	400
Christian Aid	150	400
Potters Village	150	250
Wellspring	150	250
Bible Society	150	200
Mellor Country House	150	200
Mercy Ships	150	-
Tear Fund Afghanistan Appeal	-	400
Royal British Legion	-	75
	1,600	3,075

B. All Saints' Church Marple

Statement of Financial Activities for the year ended 31 December 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income:					
Donations and legacies	239,633	10,967	39,081	289,681	231,628
Charitable activities	15,277	-	-	15,277	12,017
Investment income	18,881	-	-	18,881	11,310
Other income	4,022	-	2,003	6,025	1,072
Total income	277,813	10,967	41,084	329,864	256,027
Expenditure:					
Raising funds	3,905	-	-	3,905	12,636
Charitable activities	234,772	26,522	36,990	298,284	266,510
Total expenditure	238,677	26,522	36,990	302,189	279,146
Net income/(expenditure)	39,137	(15,555)	4,094	27,675	(23,119)
Transfers between funds	-	-	-	-	-
Net movement in funds	39,137	(15,555)	4,094	27,675	(23,119)
Reconciliation of funds:					
Total funds brought forward	162,013	146,386	179,956	488,355	511,474
Total funds carried forward	201,149	130,831	184,050	516,030	488,355

Balance Sheet at 31st December 2022

Fixed Assets

Tangible	284,916	284,916
	<u>284,916</u>	<u>284,916</u>

Current Assets

Debtors	17,029	13,938
Short term deposits	226,021	148,729
Cash at bank and in hand	26,947	47,026
	<u>269,997</u>	<u>209,693</u>

Current Liabilities

Creditors – amounts falling due in one year	38,883	6,254
	<u>38,883</u>	<u>6,254</u>

Net Current Assets/(Liabilities)	<u>231,114</u>	<u>203,439</u>
Total Net Assets	<u>516,030</u>	<u>488,355</u>

Parish Funds

Unrestricted	201,149	162,013
Designated	130,831	146,386
Restricted	184,050	179,956
	<u>516,030</u>	<u>488,355</u>

C. St Paul's Church Strines

Statement of Financial Activities for the year ended 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income:						
Donations and legacies		-	-	15,745	15,745	14,402
Charitable activities		-	-	576	576	496
Investment income		-	-	226	226	340
Total income		-	-	16,547	16,547	15,238
Expenditure:						
Charitable activities		-	-	19,174	19,174	34,322
Total expenditure		-	-	19,174	19,174	34,322
Net income/(expenditure)		-	-	(2,627)	(2,627)	(19,084)
Net movement in funds				(2,627)	(2,627)	(19,084)
Reconciliation of funds:						
Total funds brought forward		-	-	52,490	52,490	71,574
Total funds carried forward				49,863	49,863	52,490

Balance Sheet at 31st December 2022

Fixed Assets

Tangible	-	-
Investment	-	-
	-	-

Current Assets

Debtors	549	760
Short term deposits	1,016	37,630
Cash at bank and in hand	49,148	20,891
	50,713	59,281

Current Liabilities

Creditors – amounts falling due in one year	850	6,791
		6,791

Net Current Assets

Total Net Assets

49,863	52,490
49,863	52,490

Parish Funds

Restricted	49,863	52,490
	49,863	52,490

D. GLO ("God Loves Offerton")

Statement of Financial Activities for the year ended 31 December 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income:					
Donations and legacies	-	-	13,498	13,498	25,933
Other income	-	-	-	-	-
Total income	-	-	13,498	13,498	25,933
Expenditure:					
Charitable activities	-	-	26,981	26,981	23,919
Total expenditure	-	-	26,981	26,981	23,919
Net movement in funds	-	-	(13,483)	(13,483)	2,014
Reconciliation of funds:					
Total funds brought forward	-	-	20,928	20,928	18,914
Total funds carried forward	-	-	7,445	7,445	20,928
Balance Sheet at 31st December 2022					
Fixed Assets					
Tangible				-	-
Investment				-	-
				-	-
Current Assets					
Debtors				490	1,475
Cash at bank and in hand				7,669	19,940
				8,159	21,415
Current Liabilities					
Creditors – amounts falling due in one year				714	66
Net Current Assets				7,445	20,928
Total Net Assets				7,445	20,928
Parish Funds					
Restricted				7,445	20,928
				7,445	20,928

Parochial Church Council of All Saints' Marple

Independent Examiner's Report

Report to the trustees/ members of The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple on the accounts for the year ended 31 December 2022 set out on pages 9 to 20

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.

Independent examiner's statement

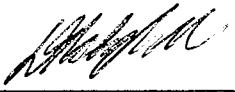
In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 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:

 FAIA FCMA

Bill Morley- Scott

11 Tabley Gardens
Marple
Stockport
SK6 7AY

Date: 21st March 2023