

ANNUAL REPORT
&
FINANCIAL STATEMENTS OF THE
PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2023

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

All Saints Marple

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 2023

Alms 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 2023

Highlights for 2023 include:

- Running an Alpha Course for people curious about faith and a discipleship course for those who have wanted to grow more.
- The Completion of the Capital Project and renewal of the lounge area. We now have a fully accessible toilet in the lounge and a new open-plan servery which we hope will provide an open, accessible and welcoming

space for all people. We have also renewed the heating of the lounge with electric panels which is a green alternative to the gas boiler heating that was used before.

- Continued healthy weekly attendance at Church and, with our service online, the development of an online community.
- Our evening Engage service has remained popular and it has been encouraging to see this being led and attended by our younger members.
- Our work from the CONNECT building which provides food for people in need, hospitality and a listening ear as well as signposting people to other help available in the Church. The Monday drop-in continues to provide a space for people to connect with help, financial advice and a job club. Overall, CONNECT continues to be a place that practically shows the love of God to people and strengthens our links with the community.
- Prayer is at the heart of what we do and we continue to have online prayer groups as well. A new initiative has been the development of an early morning prayer group at CONNECT once a week.
- Our award-winning partnership with All Saints' School goes from strength to strength and this year we were able to run another very successful Church week with the children coming up to church for a week of varied activities.
- Kids' Church remains a strong and thriving place for our children and we also continue to reach out to families with a number of mid-week groups.
- Our Youth continue to meet regularly in life groups, as well as Pathfinders on Sunday and CYFA.
- Other highlights have been a women's weekend at home and regular men's ministry events.
- St Paul's continues to have a strong, faithful congregation who offer the parish a more traditional style of worship and loving fellowship.
- The GLO leadership team, although still small, has developed a regular time of worship to serve its community with an emphasis of being a Christ-centred, creative community. 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, The CONNECT team, PCC and the church officers at St Paul's for all the incredible hard work that has gone on in the Parish. 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 people who work hard to support the ministry of the church, making All Saints', St Paul's and GLO WONDERFUL 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.

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 stand with Chester Diocese in our mutual focus for reaching out with the Gospel in all its breadth and variety to the 20,000 people in Marple who don't know Jesus.

As always, our challenge for our GLO Church will be to resource and outreach to the Offerton estate and build a sustainable church community.

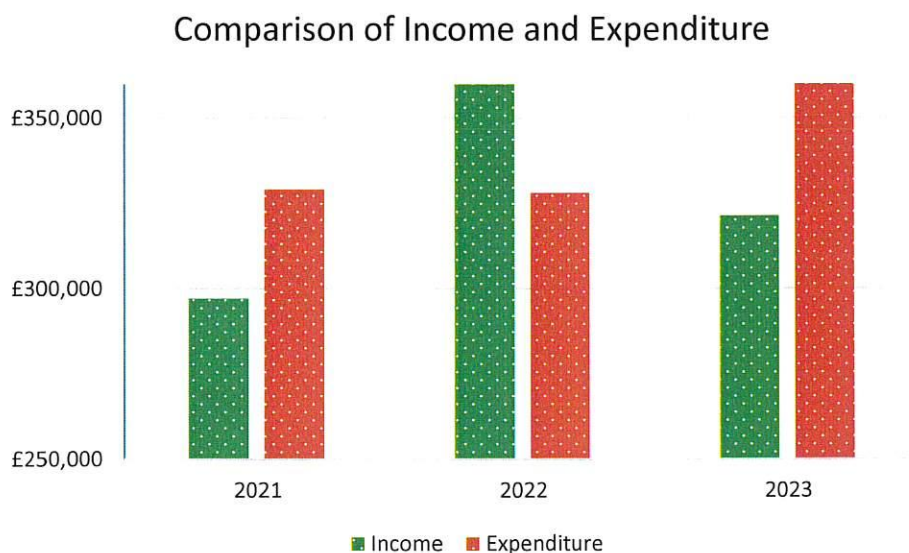
In 2024 we have ambitious plans to improve the building of All Saints' church and move it towards carbon neutrality. The PCC has already established clear goals for this to happen over the next 2 to 3 years.

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 2023 expenditure (excluding amounts paid for out of the capital legacy received) was some £50,000 more than income. Total expenditure included some one-off repair costs but we were also impacted by significant increases in energy costs as well as the generally high level of inflation.



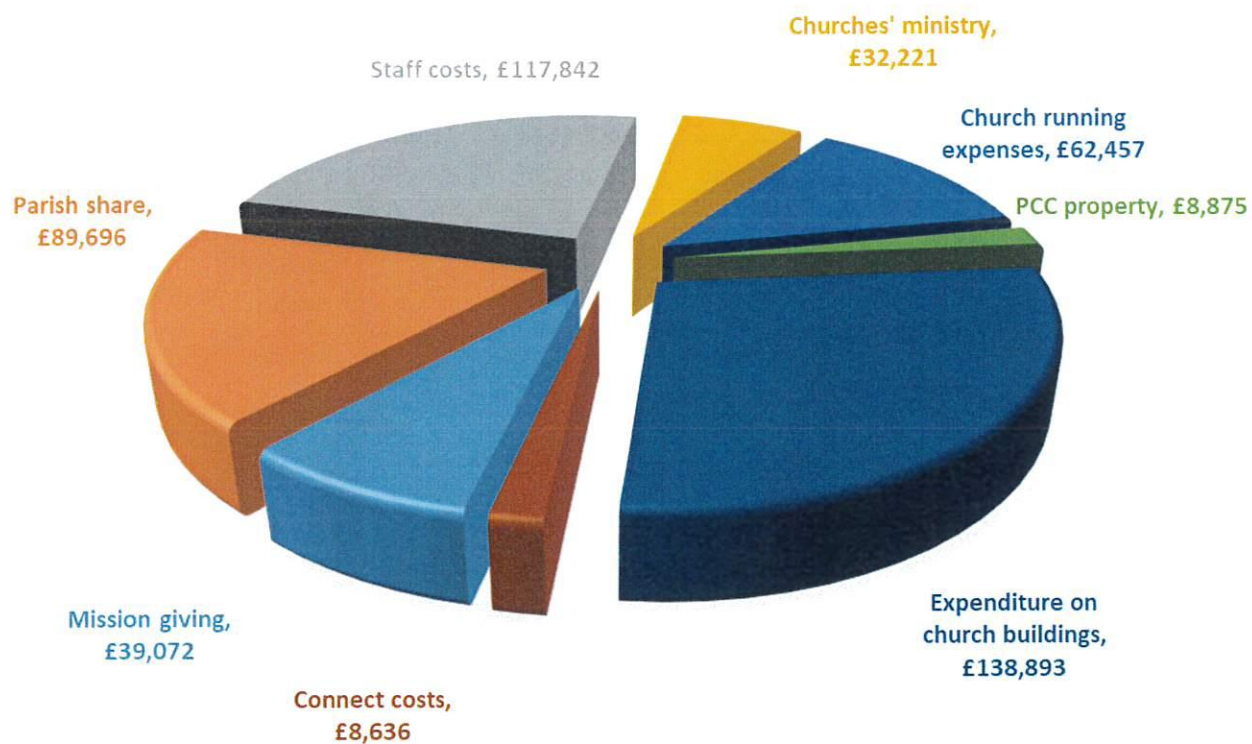
INCOME

The generosity of the congregations through regular giving with associated gift aid, contributed over 60% of total income in 2023. 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.



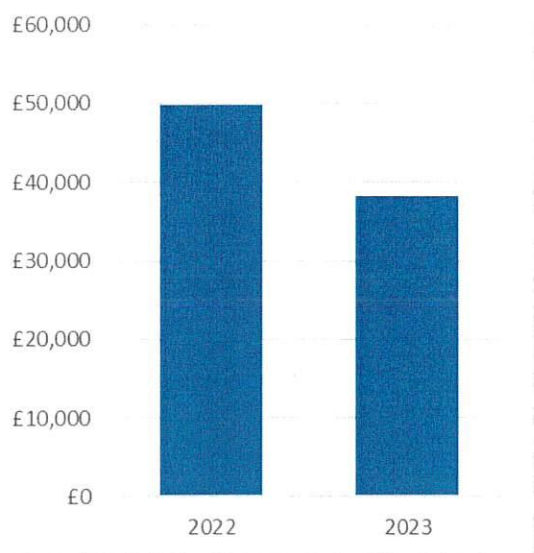
BREAKDOWN OF SPENDING

This chart emphasises the continuing priority which the PCC has given to employing staff to build important aspects of the Parish. Expenditure on church buildings includes the lounge improvement project funded by the legacy received in a previous year.



PARISH FUNDS (Net Assets)

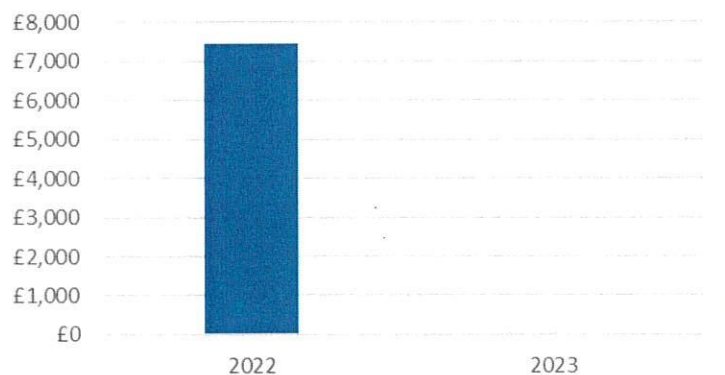
St Paul's funds



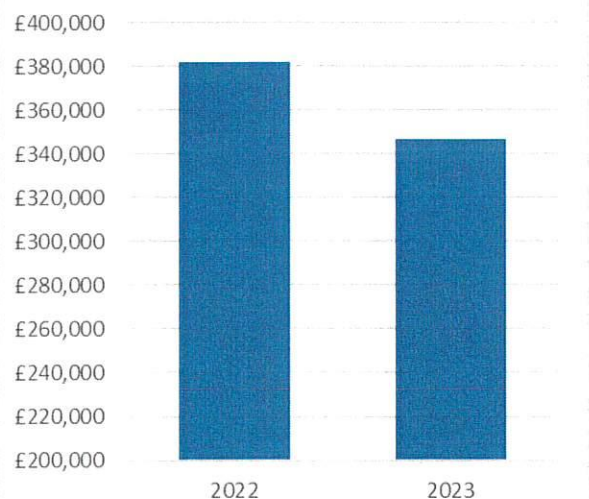
St Paul's funds are held in current and term bank accounts. 2023 expenditure included the cost of removing asbestos from the church building.

GLO funds were fully depleted during 2023 due to an excess of expenditure over income. The deficit will be funded by All Saints' Church going forward.

GLO funds



All Saints' Church funds



All Saints' Church funds decreased during the year due to significant increases in energy costs as well as the generally high level of inflation.

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 2024 on the above basis is £39,000.

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, Property Manager 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
Ian Beaumont
Chris Buckley
Joanne Gamson
Caroline Jenkins
Olubunmi Lawson
Richard Marshall
Nev Phillips
Nick Ribbeck – Deanery Synod Rep
Lynsey Robinson
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

The Charity Bank Limited
Fosse House
182 High Street
Tonbridge
TN9 1BE

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 19th March 2024 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 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible	6	284,916	284,916
Investments		-	-
		<u>284,916</u>	<u>284,916</u>
Current Assets	7		
Debtors		6,656	18,063
Short term deposits		141,946	227,037
Cash at bank and in hand		63,266	83,770
		<u>211,868</u>	<u>328,870</u>
Current Liabilities			
Creditors – amounts due within one year	8	21,888	40,448
Net Current Assets		<u>189,980</u>	<u>288,422</u>
Creditors – amounts due after more than one year	8	82,000	-
Total Net Assets	9	<u>392,896</u>	<u>573,338</u>
Parish Funds	10		
Unrestricted		201,579	201,163
Designated		98,758	130,882
Restricted		92,559	241,293
		<u>392,896</u>	<u>573,338</u>

The notes on pages 12 to 17 form part of these accounts

Approved by the Parochial Church Council on 19th March 2024 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 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income:						
Donations and legacies	3a	229,671	4,765	45,832	280,268	318,925
Charitable activities	3b	17,319	-	321	17,640	15,853
Investment income	3c	20,818	-	310	21,128	19,107
Other income	3d	875	-	1,523	2,398	6,025
Total income		268,683	4,765	47,986	321,434	359,910
Expenditure:						
Investment property costs	4a	4,706	-	-	4,706	3,905
Charitable activities	4b	257,380	36,889	198,717	492,986	344,440
Other expenditure	4c	4,184	-	-	4,184	-
Total expenditure		266,270	36,889	198,717	501,876	348,345
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		2,413	(32,124)	(150,731)	(180,442)	11,565
Transfers between funds		(1,997)	-	1,997	-	-
Net movement in funds		416	(32,124)	(148,734)	(180,442)	11,565
Reconciliation of funds:						
Total funds brought forward		201,168	130,882	241,293	573,338	561,773
Total funds carried forward		201,579	98,758	92,559	392,896	573,338

Parochial Church Council of All Saints' Marple

Notes to the Financial Statements

for the year ended 31st December 2023

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 2023 the amount held but not yet distributed was £634 (2022: £782) 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 2023 was £31,673 (2022: £30,283)

3 Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
3a Donations and legacies					
Planned giving	177,220	-	18,461	195,681	195,110
Collections at services	3,087	-	2,238	5,325	5,243
Gift day and other donations	5,364	4,765	19,229	29,358	70,039
Gift aid recovered	37,000	-	4,904	41,904	41,629
Legacies	7,000	-	1,000	8,000	6,904
	229,671	4,765	45,832	280,268	318,925
3b Charitable activities					
Fees	3,774	-	-	3,774	3,595
Lettings of church premises	13,545	-	321	13,866	12,258
	17,319	-	321	17,640	15,853
3c Investment income					
Property rents received	18,000	-	-	18,000	18,000
Bank and other interest	2,818	-	310	3,128	1,107
	20,818	-	310	21,128	19,107

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
3d Other Income					
Contributions to activities	875	-	1,523	2,398	2,003
Other income	-	-	-	-	4,022
	875	-	1,523	2,398	6,025

4 Expenditure

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
4a Raising funds						
Investment property costs		4,706	-	-	4,706	3,905
4b Charitable activities						
Mission giving & donations	A	26,560	10,364	2,148	39,072	25,524
Parish share		79,696	-	10,000	89,696	87,083
Salaries, wages & honoraria	5a	62,450	21,187	17,803	101,440	95,096
Clergy & staff expenses		6,460	5,123	439	12,022	10,877
Training costs		4,030	-	350	4,380	4,899
Churches' ministry		9,643	215	17,328	27,186	30,036
Churches' running expenses		30,651	-	5,646	36,297	34,101
Churches' utility bills		21,185	-	4,975	26,160	19,040
Houses' running expenses		3,918	-	-	3,918	3,712
Improvements and repairs to church buildings		4,046	-	134,847	138,893	27,184
Repairs to other PCC property		251	-	-	251	17
Connect - running expenses		3,239	-	4,858	8,097	4,171
Connect - repairs		216	-	323	539	2,297
Charitable activities - other		5,035	-	-	5,035	403
		257,380	36,889	198,716	492,986	344,440
4c Other expenditure						
Bank charges and interest		4,184	-	-	4,184	-

5 Payments to Staff and PCC Members

	2023	2022
	£	£
5a) Staff Salaries		
Salaries	94,646	88,991
Employer's National Insurance	2,321	1,932
Pension costs	4,473	4,173
	<u>101,440</u>	<u>95,096</u>

The average number of full-time equivalent employees during the year was 4 (2022: 4). No employees had emoluments in excess of £60,000 (2022: 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 Curate who received reimbursement of their expenses.

6 Fixed Assets - Tangible

	2023	2022
	£	£
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

	2023	2022
	£	£
Gift aid receivable	3,964	15,552
Interest receivable	-	297
Prepayments	2,692	2,214
Short term deposits:		
Shawbrook Bank 60-day notice a/c	-	86,216
Kingdom Bank 90-day notice a/c	88,914	86,821
NatWest Business Reserve	53,032	54,000
Cash at bank and in hand	<u>63,266</u>	<u>83,770</u>
	<u>211,868</u>	<u>328,870</u>

8 Liabilities

	2023 £	2022 £
Creditors – due within one year		
Mission shares & carol services	5,292	4,072
Accruals for utility and other costs	16,596	36,376
	<u>21,888</u>	<u>40,448</u>
Creditors – due in more than one year		
Bank loan – Charity Bank	82,000	-
	<u>82,000</u>	<u>-</u>

The loan from Charity Bank is due for repayment in October 2026 and is secured on the Offerton House. Interest is payable monthly at 3.6% per annum above the Bank of England base rate.

9 Analysis of Net Assets between Funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £
Assets	304,352	98,758	93,674	496,784
Liabilities	<u>102,774</u>	<u>-</u>	<u>1,114</u>	<u>103,888</u>
	<u>201,578</u>	<u>98,758</u>	<u>92,560</u>	<u>392,896</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	201,149	268,683	266,270	(1,997)	201,565
Designated Funds					
Local Ministry Fund	120,531	-	26,310	-	94,221
Bookstall	183	969	197	-	955
Mission Fund	10,087	3,796	10,364	-	3,519
Evergreens Pastoral Fund	30	-	18	-	12
Restricted Funds					
Glo Church Offerton	7,445	12,696	22,138	1,997	-
St Paul's Church, Strines	49,863	17,682	29,293	-	38,252
Capital projects & maintenance	133,899		125,874	-	8,025
The Pantry	30,562	16,085	20,508	-	26,139
Boiler Fund	19,444	-	-	-	19,444
Women's Weekend	-	1,523	904	-	619
Men's Weekend	145	-	-	-	145
	<u>573,338</u>	<u>321,434</u>	<u>501,876</u>	<u>-</u>	<u>392,896</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.

Mission Fund collects donations for specific good causes.

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 Misslonyary Societies, Charities and Young Peoples' Work

PCC Donations	2023	2022
(10% of specific prior year income to All Saints' Church & GLO)	£	£
CMS	1,764	1,536
OMF	1,764	1,536
Tearfund	1,764	1,536
The Message Trust	1,764	1,536
SIM - Mark and Cheryl Gibson	1,764	1,536
Wycliffe Bible Translators	1,764	1,536
The Cloherty family (GLO)	882	768
Fuslon	882	768
Those in Need (Pastoral Fund)	882	768
Boaz Trust	882	768
Ngage	882	768
ROC	882	768
Kintsugi Hope	882	768
CAP	882	768
Embassy Bus Project	882	768
Potter's Village	882	768
ARocha	882	768
Children's Society	882	384
Ukraine Crisis	882	-
Palestine Crisis	882	-
Great Mercy Orphanage	882	-
Stop The Traffic	882	-
Musalaha	441	-
Sat-7	441	-
Platform 67	441	-
Slavic Gospel Association	441	-
Tearfund Ukraine Appeal	-	1,536
Innervation Trust	-	768
Street Soccer Academy	-	768
Friends International in Manchester	-	768
The Naked Truth Project	-	768
Open Doors	-	384
	26,460	23,040
Direct Giving by All Saints' Church congregations		
Tearfund	19,690	725
Potter's Village	644	-
Royal British Legion	100	100
Children's Society	30	-
Kintsugi Hope - marathon	-	23
	10,464	848
St Paul's Strines		
Leprosy Mission	400	300
Tearfund Water Aid	150	200
Children Society	150	200
Christian Aid	150	150
Potters Village	150	150
Wellspring	150	150
Bible Society	150	150
Marple Band	150	-
Mellor Country House	150	150
Mercy Ships	150	150
Red Cross Libya Appeal	150	-
Red Cross Morocco Appeal	150	-
Royal British Legion	40	-
	2,090	1,600

B. All Saints' Church Marple

Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income:					
Donations and legacies	229,671	4,765	16,085	250,521	289,681
Charitable activities	17,319	-	-	17,319	15,277
Investment income	20,818	-	-	20,818	18,881
Other income	875	-	1,523	2,398	6,025
Total income	268,683	4,765	17,608	291,056	329,864
Expenditure:					
Raising funds	4,706	-	-	4,706	3,905
Charitable activities	257,380	36,889	147,286	441,555	298,284
Other expenditure	4,184	-	-	4,184	-
Total expenditure	266,270	36,889	147,286	450,445	302,189
Net income/(expenditure)	2,413	(32,124)	(129,678)	(159,389)	27,675
Transfer to GLO fund	(1,997)	-	-	(1,997)	-
Net movement in funds	416	(32,124)	(129,679)	(161,386)	27,675
Reconciliation of funds:					
Total funds brought forward	201,161	130,882	183,987	516,030	488,355
Total funds carried forward	201,577	98,758	54,309	354,644	516,030

Balance Sheet at 31st December 2023

Fixed Assets

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

Current Assets

Debtors	5,837	17,029
Short term deposits	132,946	226,021
Cash at bank and in hand	33,719	26,947
	<u>172,502</u>	<u>269,997</u>

Current Liabilities

Creditors – amounts due within one year	20,774	38,883
---	--------	--------

Net Current Assets	<u>151,728</u>	<u>231,114</u>
--------------------	----------------	----------------

Creditors – amounts due after more than one year	82,000	-
--	--------	---

Total Net Assets	<u>354,644</u>	<u>516,030</u>
-------------------------	-----------------------	-----------------------

Parish Funds

Unrestricted	191,971	201,177
Designated	98,707	130,882
Restricted	63,966	183,987
	<u>354,644</u>	<u>516,030</u>

C. St Paul's Church Strines

Statement of Financial Activities for the year ended 31 December 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income:						
Donations and legacies		-	-	17,051	17,051	15,745
Charitable activities		-	-	321	321	576
Investment Income		-	-	310	310	226
Total income		-	-	17,682	17,682	16,547
Expenditure:						
Charitable activities		-	-	29,293	29,293	19,174
Total expenditure		-	-	29,293	29,293	19,174
Net income/(expenditure)		-	-	(11,611)	(11,611)	(2,627)
Net movement in funds				(11,611)	(11,611)	(2,627)
Reconciliation of funds:						
Total funds brought forward		-	-	49,863	49,863	52,493
Total funds carried forward				38,252	38,252	49,863

Balance Sheet at 31st December 2023

Fixed Assets

Tangible	-	-
Investment	-	-
	-	-

Current Assets

Debtors	624	549
Short term deposits	9,000	1,016
Cash at bank and in hand	29,097	49,148
	38,721	50,713

Current Liabilities

Creditors – amounts falling due in one year	469	6,791
	469	

Net Current Assets

Total Net Assets

38,252	49,863
38,252	49,863

Parish Funds

Restricted	38,252	49,863
	38,252	49,863

D. GLO ("God Loves Offerton")

Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income:					
Donations and legacies	-	-	12,696	12,696	13,498
Other income	-	-	-	-	-
Total income	-	-	12,696	12,696	13,498
Expenditure:					
Charitable activities	-	-	22,138	22,138	26,981
Total expenditure	-	-	22,138	22,138	26,981
Net expenditure	-	-	(9,442)	(9,442)	(13,483)
Transfer from General Fund	-	-	1,997	1,997	-
Net movement in funds			(7,445)	(7,445)	-
Reconciliation of funds:					
Total funds brought forward	-	-	7,445	7,445	20,930
Total funds carried forward	-	-	-	-	7,447

Balance Sheet at 31st December 2023

Fixed Assets

Tangible	-	-
Investment	-	-
	-	-

Current Assets

Debtors	195	490
Cash at bank and in hand	450	7,671
	645	8,161

Current Liabilities

Creditors – amounts falling due in one year	645	716
---	-----	-----

Net Current Assets	-	7,445
Total Net Assets	-	7,445

Parish Funds

Restricted	-	7,445
	-	7,445

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 2023 set out on pages 10 to 17

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:



Bill Morley- Scott

11 Tabley Gardens
Marple
Stockport
SK6 7AY

Date: 19th March 2024