

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS STAND

England & Wales · Charity number 1131227

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-08-19
Register	View on the Charity Commission register

Contact

Address	15 Wardle Close Radcliffe Manchester M26 4QJ
Phone	01617233015
Email	chris7.haworth@btinternet.com
Website	standchurch.com

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: A parish church in the Church of England Diocese of Manchester providing Christian services and activities for the parish of Stand, Whitefield

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Bury

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£367,966	£303,786	-	-
2023-12-31	£135,705	£155,379	-	-
2022-12-31	£121,018	£94,567	-	-
2021-12-31	£114,443	£146,499	-	-
2020-12-31	£218,807	£136,784	-	-

Trustees

Name	Role	Appointed
ALLAN PETER ATKINS		
CHRISTINE NORTH		2024-04-14
Christine Haworth		
Christopher Dodd		2019-04-14
David Charles Davies		2021-05-02
Gail Elaine Branch		2021-05-13
Glenda Hegg		2023-03-26
Ian Wilson Orrell		2014-04-06
Jacqueline Ann Pearson		2021-05-02
Joyce May Lomax		2023-03-26
Judith Ann Ellis		2018-03-26
LYNDA HINTON		2018-03-25
Mandi Davies		2018-03-25
Neil Nelson		2018-03-25
Philip Jeffery Wharmby		2023-03-26
Rev Elizabeth Ann Binns		2022-06-21
Susan Ann Orrell		2021-05-02
Susan Mary Cahal		2023-03-26

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS STAND

England & Wales - Charity number 1131227

Accounts

The Parish Church of All Saints, Stand Annual Report of the Parochial Church Council for the Year Ended 31 December 2024

Administrative Information

All Saints, Stand is part of the Diocese of Manchester within the Church of England.

The correspondence address is:

Stand Rectory, 32 Church Lane, Whitefield, and Manchester M45 7NF.

Bankers Details: Barclays Leicester LE87 2BB

The Independent Examiner of the Accounts is:

Angela Fletcher

The Parochial Church Council (PCC) is a charity registered with the Charity Commission 1131227 and each member of the PCC is a Trustee.

The function of the PCC includes co-operation with the Minister in promoting in the parish the mission of the church, pastoral, social, evangelistic and ecumenical.

Chair: - Revd Elizabeth Binns

PCC Members from APCM 2024- APCM 2025

	Name	Position	When elected	Term Ends
	Revd. Elizabeth Binns	Priest in Charge		
	Chris. Dodd	Warden	2021	
	Judith Ellis	PCC Secretary	Ex Officio	
1	Chris. Haworth	Deanery Synod	2023	2026
2	David Davies	Deanery Synod	2023	2026
3	Gail Branch	Deanery Synod	2023	2026
4	Philip Wharmby	Deanery Synod	2023	2026
1	Ian Orrell		2024	2027

2	Allan Atkins		2024	2027
3	Neil Nelson	Safeguarding	2024	2027
4	Sue Orrell		2024	2027
5	Jackie Pearson		2023	2026
6	Lynda Hinton		2023	2026
7	Mandi Davies		2023	2026
8	Susan Cahal		2023	2026
9	Joyce Lomax		2023	2026
10	Glenda Hegg		2023	2026
11	Christine North		2024	2027
12	Vacant			

Number of lay representatives at APCM 2025 and beyond The APCM of 2020 agreed that PCC members be elected for 3 years, with the option of being re-elected for a further 3 years and then a year off. This should allow continuity and learning especially for new PCC members. The number of lay representatives for 2025-26 is 12 the number of Deanery Synod members for 2023-26 is 4

Church Statistics there are 121 parishioners on the Church Electoral Roll, of whom approximately 32% live outside the parish.

Statistics in the form submitted to Parish Returns of the Church of England.

Event	2024	2023	2022
Attendance Christmas	272	221	191
Attendance Easter	224	314	149
Average Week, October	82	97	91
Average Weekly Attendance Adults (October)	66	91	88

Average Weekly Attendance Children (October)	16	16	3
Average Usual Sunday	72	66	61
Average Usual Sunday Adults	64	59	57
Average Usual Sunday Children	8	7	4
Average Usual Wednesday	15	15	
Baptisms	12	40	26
Weddings	6	7	7
Wedding Blessing	1		3
Funerals	16	14	23
Burial of Ashes	26	21	20

Easter includes: Palm Sunday, Holy Week, Easter Day

Christmas includes: Christmas Eve, Crib service, Christmas Day

October includes: Harvest

This is the third time I have had to sit down and write “*The Vicar’s Report*” for the APCM and all of a sudden, I am very conscious that I will only be writing two more after this one, because things are changing. Yes, things are changing, and WE need to be ready to change with them. The capitals are deliberate because WE all know this, but WE [including myself] don’t really like to think about it too much. The church, whether small c or big C tends not to be keen on change and when it does come it does not manage it well.

Perhaps change is especially challenging when, as most of us are, we are fairly satisfied with how things are here at Stand. At least I hope that is true! I don’t think any of us are claiming that we are perfect or that our way is the only way, but we are, most of the time, a happy church. Neither am I saying that I am the best priest you could possibly have [feel free to disagree]! However, I do believe that I have been the right priest for this time and will, God and Bishop David willing, be so for the next two years. Together we have made Stand that happy place. And that is wonderful, it is special and [sadly] it is rarer in churches than we might think. Still, as I said, that may make the future even more challenging.

So, like it or not, at this point on our journey, we must start planning for the future, which means that we have to ask and answer some big questions:

1. What are the things we could do better at Stand now?
2. How can we make this church more relevant to the wider community?
3. How do we prepare for a future where we may not have “our own priest”?
4. What can we do to make the Mission Community a more integrated part of our church life?
5. What can WE do – that’s you, me and all of us to support our church.
6. And, most importantly, what can WE do to help someone hear the good news of Jesus Christ?

These questions are my thoughts, there will be others and probably better ones because things will keep changing as time and circumstances develop.

Now at this point, just like you, I don’t really know what the future is going to be, but we can take some educated guesses based on what we know:

- We know that clergy vacancies are taking longer to fill, and that the Diocese has made no secret of the fact that the number of stipendiary clergy must be reduced. So, even though here at Stand we have grown and met [even exceeded] diocesan targets set for increased attendance it may not be enough to secure a full-time priest.
- We know that the Church of England is going through a difficult time for which there can be few/no excuses. There may well be changes in Safeguarding and other areas which we will have to implement but we also

need to understand that most people in this country no longer look on the Church with reverence or even respect. And I really think this gives us in the *small c church* a further challenge to demonstrate that we are caring, capable and relevant.

- We know that in this diocese the development and influence of Mission Communities will continue and also, that more of what we do will not just be about US at Stand. Sometimes our priorities will be in and for the Mission Community. If we can all play our part our Mission Community has the potential to develop into a group which is supportive and meaningful for all of us but to do that WE have to support it and make it meaningful to us.
- We know that our wonderful building will continue to be a source of pride and of problems in fairly equal measure and that on top of all the repairs we really are going to have to get our heads round Eco Church.
- We know that there is a big push by the Church and the Diocese to get young people in our churches and again, we have to look at this seriously and respond. But please, please remember that whatever our age we are valued and valuable. We are, after all, All God's Children!

Well, I think I have probably depressed you enough now, so let's put the challenges and problems aside for a moment and let's be well, yes, a little self-satisfied...

Because YOU are wonderful people who bring joy and happiness to our church, and you certainly bring joy and happiness to me. You have changed my life for the better and I thank you for that. And I thank you also for the privilege of sharing your journey. So please, have faith in our Lord Jesus Christ and have faith in yourselves.

Yours in Christ

A handwritten signature in black ink that reads "Elizabeth". The signature is written in a cursive, flowing style with a large initial 'E' and a long, sweeping underline.

THE REVEREND ELIZABETH A. BINNS

PRIEST IN CHARGE

**Parochial Council of All Saints' Church, Stand
Statement of Financial Activities
For the Year Ending 31 December 2024**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2024	2023
Incoming Resources	CR					
Voluntary income	1	244553.40	59922.10		304475.50	73163.30
Income from church activities	2	36648.00			36648.00	34865.00
Activities for generating funds	3	7486.31			7486.31	18306.09
Income from investments	4	8997.71	3252.60		12250.31	9371.41
Other incoming resources	5		7105.48		7105.48	0.00
Total incoming resources		297685.42	70280.18	0.00	367965.60	135705.80
	Check	297685.42	70280.18			
Resources Expended	DR					
Fund Raising Trading Costs	6	640.65	4131.14		4771.79	10206.23
Church Activities	7	298997.25	17.00		299014.25	145172.48
Total resources expended		299637.90	4148.14	0.00	303786.04	155378.71
	check	299637.90	4148.14			
Net Incoming (Outgoing) Resources		-1952.48	66132.04	0.00	64179.56	-19672.91
Losses/Gains on Investments				185263.61	185263.61	18162.86
Gross Transfers		10327.66	-10327.66			
Net Movement in Funds		8375.18	55804.38	185263.61	249443.17	-1510.05
Balances B/Fwd Jan 1st 2024		313863.91	26998.37	259371.16	600233.44	601743.49
Balances C/Fwd December 31st 2024		322239.09	82802.75	444634.77	849676.61	600233.44
	Check	322239.09	82802.75	444634.77	849676.61	600233.44
	diff	0.00	0.00	0.00	0.00	0.00

Parochial Council of All Saints' Church, Stand

Balance Sheet as at 31st December 2024

Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2024	2023
Fixed Assets					
Church Hall	120000.00			120000.00	120000.00
Investments			444634.77	444634.77	259371.16
	120000.00	0.00	444634.77	564634.77	379371.16
Current Assets					
Debtors					
	4467.25	56.25		4523.50	5307.25
Bank Accounts					
Restoration A/c		74391.18		74391.18	21575.94
COIF A/c		222.07		222.07	208.56
Gen A/c	8825.93			8825.93	5221.52
General Bonus A/c	169225.49			169225.49	165412.41
Church Hall	0.00			0.00	0.00
Designated A/c	259.65			259.65	255.80
HIBA	481.53			481.53	474.39
Holy Toast café		8133.25		8133.25	5157.62
BPA Trust 1& 2	20160.95			20160.95	18253.29
Total bank	198953.55	82746.50	0.00	281700.05	216559.53
Total Assets	203420.80	82802.75	0.00	286223.55	221866.78
Liabilities					
Creditors: amounts falling due in one year	1181.71	0.00	0.00	1181.71	1004.50
Net Current Assets	1181.71	0.00	0.00	285041.84	220862.28
Total Assets less current liabilities	322239.09	82802.75	444634.77	849676.61	600233.44
Creditors - amounts falling due after one year	0.00	0.00	0.00	0.00	0.00
Total Net Assets	322239.09	82802.75	444634.77	849676.61	600233.44
Total Funds from SOFA	322239.09	82802.75	444634.77	849676.61	600233.44

£175000 Bequest balance plus

Heyworth Bequest

Accounts approved by the Parochial Church Council of All Saints, Stand on [Date] and signed on its behalf by [Christine Haworth]

diff 0.00 0.00 0.00 0.00

Parochial Council of All Saints' Church, Stand
Detailed Statement of Financial Activities - Incoming Resources
Incoming Resources

	Nominal A/c no	Unrestricted	Restricted	2024	2023	CHANGES BETWEEN 2023 AND 2024
Note 1 Voluntary Income						
Planned Giving	26	2875.00		2875.00	4576.10	Weekly envelope donations reduced
Gift Aided Giving	27	45821.63	900.00	46721.63	45366.20	Monthly Donations into the bank.
Tax recovered	28	13252.70	225.00	13477.70	13412.86	Tax refund on gift aided donations
Collection from plate	30	3119.41		3119.41	4636.72	Weekly services cash reduced
Donations and appeals	32	4484.66		4484.66	5171.42	Donations plus via Payaz machine baptisms in 2024 reduced-
Grants	33	0.00		0.00	0.00	
Legacies	34	175000.00	58797.10	233797.10	0.00	Heyworth Legacy
		244553.40	59922.10	304475.50	73163.30	
Note 2 Income from Church activities						
Fees Weddings/Funerals/Monuments	39	14866.00		14866.00	12604.00	Weddings, funerals and BOA plus monuments
Fees Music/Heritage	40	0.00		0.00	0.00	
Church Hall lettings	41	21277.00		21277.00	21756.00	Alyson Livesey £17627 Painting £3650
Church Hire	70	505.00		505.00	505.00	Concerts in church
		36648.00	0.00	36648.00	34865.00	
Note 3 Activities for generating funds						
Fund Raising	35	5111.10		5111.10	2929.15	Nickies Concerts £2630 - Duck Race £200 - Plants £632. Wedding packag
Holy Toast Café	35		7105.48	7105.48	13595.88	Café
Magazine Sales	36	1285.21		1285.21	1557.06	
Magazine Advertisements	37	1090.00		1090.00	224.00	2022 included £540 for 2023
		7486.31	7105.48	14591.79	18306.09	
Note 4 Income from Investments						
Dividends and interest	38	8997.71	3252.60	12250.31	9371.41	interest received on Bequest before transfer to Trust
		8997.71	3252.60	12250.31	9371.41	
Note 5 Other Incoming Resources						
	29	0.00	0.00	0.00	0.00	
Total Incoming Resources		297685.42	70280.18	367965.60	135705.80	

Parochial Council of All Saints' Church, Stand

Detailed Balance Sheet

Fixed Assets	Nominal a/c No		
(a) Tangible			
Church Hall	1	120000.00	\
		<u>120000.00</u>	
(b) Investments			
Investment Trusts CBF	25	393094.42	
Investment Trusts CCLA	25	51540.35	
		<u>444634.77</u>	
Debtors (Unrestricted Funds)			
	3		
HMRC		3212.80	
Alyson Livesey		1180.00	
Manchester Diocese		74.45	
		<u>4467.25</u>	
Debtors (Restricted Funds)			
	3		
HMRC		56.25	
		<u>56.25</u>	
Total Debtors		<u>4523.50</u>	

Liabilities

Amounts falling due in one year (2024) Unrestricted Funds

	21	
Water Plus		122.66
British Gas		822.47
Corona Energy		236.58
		<u>1181.71</u>

Amounts falling Due in one year (2024) Restricted Funds

	21	0.00
		<u>0.00</u>
Total Creditors		1181.71

Funds

The restricted funds comprises the Restoration Fund, Holy Toast Restoration Fund and the COIF Account. The Restoration funds contains funds raised and grants received for the Restoration of the Church Building. The restricted debtor relates to the restoration fund.

Fund movements	Restoration Fund	COIF A/c	Holy Toast Restoration
Balance at 1st January 2024	21575.94	208.56	5157.62
Incoming resources	60635.24	13.51	7123.77
Resources expended	<u>-7820.00</u>	<u>0.00</u>	<u>-4148.14</u>
Balance at 31st December 2024	<u>74391.18</u>	<u>222.07</u>	<u>8133.25</u>

Analysis of Net Assets

	Unrestricted Funds	Restricted Funds	Trust Funds
Tangible fixed assets	120000.00		
Investment Fixed assets			444634.77
Current assets			
Debtors	4467.25	56.25	
Cash	198953.55	82746.50	
Liabilities			
Amounts falling due in one year Unrestricted	<u>-1181.71</u>		
Amounts falling due in one year Restricted		0.00	
	<u>322239.09</u>	<u>82802.75</u>	<u>444634.77</u>

ALL SAINTS - STAND - Charities 2024

* Direct to Charities not through PCC account

Leprosy *	56.23
Alzheimers	410.00
Childrens Society Christingle Service	252.90
Childrens Society - Boxes	378.50

Via PCC Accounts

Needy families	600.00
Christians Against Poverty £20 per month	240.00
The Pantry - £50 per month	600.00

2537.63

Independent examiner's report to the PCC of All Saints', Stand

I report on the financial statements of the PCC for the year ended 31 December 2024, which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2008 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the *Church Guidance*, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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... *A. Fletcher*

Name... *ANGELA FLETCHER*

Address:- *25 RIPON AVENUE, WHITEFIELD, MANCHESTER, M45 8PJ*

Date :- *18/4/25*

Accounts

The Parish Church of All Saints, Stand

Year Review for the

Year Ended 31 December 2022

Year Review

The year commenced in 'vacancy' with church being run by the Wardens and a number of volunteers with full support of ministers from St Andrew Hillock, St George Unsworth, St Mary Prestwich, the Revd Elizabeth Binns and ALM Mandi Davies which ensured a service every Sunday. Communion on Wednesdays continued once a month taken by Revd Elizabeth Binns. Breathing space with ALM Mandi Davies continued via zoom. In January 'Anna Chaplaincy' was added to the ministry at All Saints. Together with St Andrew Hillock and St George Unsworth we became the 'Whitefield and Unsworth' Anna Chaplaincy. Bishop Mark of Bolton commissioned Sue Orrell as an Anna Chaplain, Beverley Fraser and Ian Orrell were commissioned as Anna Friends, together with members of St Andrew Hillock and St George Unsworth. We are pleased to be the first Anna Chaplaincy in Manchester Diocese. Grateful thanks are extended to Sue Orrell who worked hard to get this initiative off the ground. Weekly meetings take place to include refreshments, chat and activities.

On June 21st 2022, Revd Elizabeth Binns was inducted by Bishop Mark of Bolton as our Priest in Charge in a memorable service and welcome. Being a Non stipendiary minister Revd Elizabeth continues to live in her home in Bury.

The Rectory – The Revd Jeffrey Clawson, Priest in Charge St Mary and St Thomas Radcliffe continues to live in the Rectory.

The Church – The overdue quinquennial inspection report was received and shows some urgent work and significant restoration still to be done. Following Storm Arwen in November 2021, a number of ridge tiles on the church roof were dislodged and made safe.

Towards the end of the year the 'Holy Toast Café' was trialled, it proved a success and plans are in place in 2023 to register with the Local Authority.

The Churchyard – The Boundry wall which had been dismantled by the tree following Storm Arwen was rebuilt. A full Arboriculturally inspection of all the trees in the churchyard was made and work done to fell trees identified as being urgent, with further work of unsafe branches to be dealt with. The churchyard continues to be looked after twice a week by the Whitefield Graveyard Group, a group of volunteers from the church and the community.

Without volunteers, church would not happen and thanks are due to everyone who plays a part, large or small into the daily life of All Saints. Thanks to our Authorised Lay Ministers, The Sacristan, Lay Assistants, the Organist, the Choir and the Augmented choir, Readers, Intercessors, IT and Sound persons, Welcomers, Cleaners, Flower arrangers, the care of the churchyard by the Whitefield Community Graveyard Group, the managing of church and Churchyard for funerals and Burial of Ashes, the Gravediggers and Vergers. The maintenance of the church hall and the administrative work required for the hiring. The administration of church including: - PCC Secretary, Safeguarding, the Electoral Roll, Accounts, Magazine Editor, Gift Aid, the counters and bankers, Rota makers, the archivist. Events and Pastoral Care. Like a jigsaw all these pieces are required to ensure that church is open, safe and available. Sincere thanks to everyone.

We look forward to the continued ministry of All Saints, Stand, Priest and people together making a difference both in church and in the community, within the Mission Community of the Deanery of Bury & Rossendale and Manchester Diocese.

**Parochial Council of All Saints' Church, Stand
Statement of Financial Activities
For the Year Ending 31 December 2023**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2023	2022
Incoming Resources	CR					
Voluntary income	1	72038.30	1125.00		73163.30	71027.54
Income from church activities	2	34865.00	0.00		34865.00	32915.00
Activities for generating funds	3	4710.21	13595.88		18306.09	9886.41
Income from investments	4	6721.93	2649.48		9371.41	7188.85
Other incoming resources	5	0.00	0.00		0.00	0.00
Total incoming resources		<u>118335.44</u>	<u>17370.36</u>	<u>0.00</u>	<u>135705.80</u>	<u>121017.80</u>
	Check	118335.44	17370.36			
Resources Expended	DR					
Fund Raising Trading Costs	6	936.51	9269.72		10206.23	3043.53
Church Activities	7	127700.48	17472.00		145172.48	84746.75
Total resources expended		<u>128636.99</u>	<u>26741.72</u>	<u>0.00</u>	<u>155378.71</u>	<u>87790.28</u>
	check	128636.99	26741.72			
Net Incoming (Outgoing) Resources		-10301.55	-9371.36	0.00	-19672.91	26450.57
Losses/Gains on Investments				18162.86	18162.86	-31612.29
Gross Transfers		1451.39	-1451.39		0.00	
Net Movement in Funds		-8850.16	-10822.75	18162.86	-1510.05	-5161.72
Balances B/Fwd Jan 1st 2023		<u>322714.07</u>	<u>37821.12</u>	<u>241208.30</u>	<u>601743.49</u>	<u>606905.21</u>
Balances C/Fwd December 31st 2023		<u>313863.91</u>	<u>26998.37</u>	<u>259371.16</u>	<u>600233.44</u>	<u>601743.49</u>
	Check	313863.91	26998.37	259371.16	600233.44	601743.49
	diff	0.00	0.00	0.00	0.00	0.00

Parochial Council of All Saints' Church, Stand

Balance Sheet as at 31st December 2023

Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2023	To 2022
Fixed Assets					
Church Hall	120000.00			120000.00	120000.00
Investments			259371.16	259371.16	241208.30
	120000.00	0.00	259371.16	379371.16	361208.30
Current Assets					
Debtors					
	5251.00	56.25		5307.25	3777.50
Bank Accounts					
Restoration A/c		21575.94		21575.94	37618.74
COIF A/c		208.56		208.56	202.38
Gen A/c	5221.52			5221.52	7977.40
General Bonus A/c	165412.41			165412.41	173758.21
Church Hall	0.00			0.00	0.00
Designated A/c	255.80			255.80	253.39
HIBA	474.39			474.39	469.92
Holy Toast café		5157.62		5157.62	831.46
BPA Trust 1& 2	18253.29			18253.29	16408.01
Total bank	189617.41	26942.12	0.00	216559.53	237519.51
	194868.41	26998.37	0.00	221866.78	241297.01
Liabilities					
Creditors: amounts falling due in one year	1004.50			1004.50	761.82
Net Current Assets	1004.50	26998.37	0.00	220862.28	240535.19
Total Assets less current liabilities	313863.91	26998.37	259371.16	600233.44	601743.49
Creditors - amounts falling due after one year	0.00	0.00	0.00	0.00	0.00
Total Net Assets	313863.91	26998.37	259371.16	600233.44	601743.49
Total Funds	313863.91	26998.37	259371.16	600233.44	601743.49

Accounts approved by the Parochial Church Council of All Saints, Stand on July 11th 2024 and signed on its behalf by Christine Haworth

Parochial Council of All Saints' Church, Stand
Detailed Statement of Financial Activities - Incoming Resources
Incoming Resources

	Nominal	Unrestricted	Restricted	2023	2022
	A/c no				
Note 1 Voluntary Income					
Planned Giving	26	4576.10		4576.10	4823.61
Gift Aided Giving	27	44466.20	900.00	45366.20	47080.16
Tax recovered	28	13187.86	225.00	13412.86	12976.89
Collection from plate	30	4636.72		4636.72	3310.25
Donations and appeals	32	5171.42		5171.42	2836.63
Grants	33	0.00		0.00	0.00
Legacies	34	0.00		0.00	0.00
		72038.30	1125.00	73163.30	71027.54
Note 2 Income from Church activities					
Fees Weddings/Funerals/Monuments	39	12604.00		12604.00	13431.00
Fees Music/Heritage	40	0.00		0.00	60.00
Church Hall lettings	41	21756.00		21756.00	18759.00
Church Hire	70	505.00		505.00	665.00
		34865.00	0.00	34865.00	32915.00
Note 3 Activities for generating funds					
Fund Raising	35	2929.15		2929.15	6050.77
Holy Toast Café	35		13595.88	13595.88	2172.24
Magazine Sales	36	1557.06		1557.06	768.40
Magazine Advertisements	37	224.00		224.00	895.00
		4710.21	13595.88	18306.09	9886.41
Note 4 Income from Investments					
Dividends and interest	38	6721.93	2649.48	9371.41	7188.85
		6721.93	2649.48	9371.41	7188.85
Note 5 Other Incoming Resources	29	0.00	0.00	0.00	0.00
Total Incoming Resources		118335.44	17370.36	135705.80	121017.80
			Check diff	135705.80	0.00

Parochial Council of All Saints' Church, Stand
Detailed Statement of Financial Activities - Resources Expended
Resources Expended

	Nominal	Unrestricted	Restricted	2023	2022
	A/c No				
Note 6 Fund Raising Trading Costs					
Fundraising Trading Costs	61	936.51		936.51	1702.75
Fundraising Costs Holy Toast Cal	61		9269.72	9269.72	1340.78
		936.51	9269.72	10206.23	3043.53

Appendix to Note 6

All Fund Raising has been received net of costs and is accounted for in the Fund Raising Account.

Note 7 Church activities					
Parish Share	44	55000.00		55000.00	50000.00
Clergy Expenses	45	1723.94		1723.94	1608.38
Rectory Costs	47	0.00		0.00	0.00
Church running costs	48	18578.13		18578.13	15975.43
Church Maintenance	49	170.00		170.00	1504.80
Upkeep of Services	50	6385.80		6385.80	3417.20
Upkeep of churchyard	51	18264.09		18264.09	-2671.44
Church Hall running Costs	52	8879.07		8879.07	6553.18
Organists	62	6905.00		6905.00	6545.00
CYF Worker	72	0.00		0.00	0.00
Weekly Envelopes	43	149.14		149.14	231.95
Cost of Magazine	53	2805.00		2805.00	2332.99
Administration	54	4918.32		4918.32	4513.29
Support Costs	55	196.99		196.99	226.36
Bank Charges	56	0.00		0.00	0.00
Loan Interest	57	0.00		0.00	0.00
Donations	58	75.00		75.00	75.00
Restricted Costs	59	0.00		0.00	0.00
Charitable giving - home	60	1430.00		1430.00	1211.56
Fixtures and Fittings	68	1260.00		1260.00	0.00
2026 Celebration Project	72	960.00		960.00	0.00
Major Works	65	0.00	17472.00	17472.00	0.00
Professional Fees Major Works	65	0		0.00	0.00
		127700.48	17472.00	145172.48	91523.70

Note 8 Other payments

No other payments or personal expenses were paid to any PCC member or persons closely connected to them or other related parties. This does not include reimbursement of expenditure where a PCC member was acting as an agent for operational purchases on behalf of the Church.

The cost of the independent examination in the year and in the prior year was £200.

The Church had no employees in the year or the prior year

Total Resources Expended **128636.99** **26741.72** **155378.71** **94567.23**

check 155378.71
diff 0.00

**Parochial Council of All Saints' Church, Stand
Detailed Balance Sheet**

Fixed Assets		Nominal a/c No	
(a) Tangible			
Church Hall	1	120000.00	\
		<u>120000.00</u>	
(b) Investments			
Investment Trusts CBF	25	213269.18	
Investment Trusts CCLA	25	46101.98	
		<u>259371.16</u>	
Debtors (Unrestricted Funds)			
	3		
HMRC		3261.17	
Alyson Livesey		1228.50	
Agape Funeral Services		388.00	
Manchester Diocese		373.33	
		<u>5251.00</u>	
Debtors (Restricted Funds)			
	3		
HMRC		56.25	
		<u>56.25</u>	
Total Debtors		<u>5307.25</u>	

Liabilities

Amounts falling due in one year (2024) Unrestricted Funds

	21	
Automated Systems Group		368.16
Water Plus - Hall		26.46
Water Plus - Church		89.91
British Gas		249.97
Heating Global		270.00
		<u>1004.50</u>

Amounts falling Due in one year (2024) Restricted Funds

	21	0.00
		<u>0.00</u>
Total Creditors		1004.50

Funds

The restricted fund comprises the Restoration Fund and the COIF Account.
The Restoration fund contains funds raised and grants received for the Restoration of the Church Building. The restricted debtor relates to the restoration fund.

Fund movements	Restoration Fund	COIF A/c
Balance at 1st January 2023	37618.74	202.38
Incoming resources	6586.82	6.18
Resources expended	<u>-17472.00</u>	<u>0.00</u>
Balance at 31st December 2022	<u>26733.56</u>	<u>208.56</u>

Analysis of Net Assets

	Unrestricted Funds	Restricted Funds	Trust Funds
Tangible fixed assets	120000.00		
Investment Fixed assets			259371.16
Current assets			
Debtors	5251.00	56.25	
Cash	189617.41	26942.12	
Liabilities			
Amounts falling due in one year Unrestricted	<u>-1004.50</u>		
Amounts falling due in one year Restricted		<u>0.00</u>	
	<u>313863.91</u>	<u>26998.37</u>	<u>259371.16</u>

ALL SAINTS - STAND - Charities 2023

The PCC wish to record their thanks for the generosity of the congregation over the year and would like to take the opportunity to report the following charitable giving made during the year. We would also like to thank the people who raised the money for their time and hard work.

* Direct to Charities not through PCC account

Leprosy *		197.25
Childrens Society *		
Christingle Service/Boxes	375.00	
Contributors	378.50	753.50
		£950.75
Via PCC Accounts		
The Pantry		1190.00
Christians Against Poverty		240.00
Poor of Whitefield		500.00
		£1,930.00
TOTAL AMOUNT		£2,880.75

Independent examiner's report on the accounts

I report to the trustees on my examination of the accounts of the Parish Church of All Saints Stand (charity number 1131227) ("the Trust") for the year ended 31 December 2023, set out on pages 1-8 attached.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Gorton	Date:
DJG Advisory Services Limited	
Makants Farm, Blackburn Road	
Bolton BL1 7LH	

Accounts

The Parish Church of All Saints, Stand

Year Review for the

Year Ended 31 December 2022

Year Review

The year commenced in 'vacancy' with church being run by the Wardens and a number of volunteers with full support of ministers from St Andrew Hillock, St George Unsworth, St Mary Prestwich, the Revd Elizabeth Binns and ALM Mandi Davies which ensured a service every Sunday. Communion on Wednesdays continued once a month taken by Revd Elizabeth Binns. Breathing space with ALM Mandi Davies continued via zoom. In January 'Anna Chaplaincy' was added to the ministry at All Saints. Together with St Andrew Hillock and St George Unsworth we became the 'Whitefield and Unsworth' Anna Chaplaincy. Bishop Mark of Bolton commissioned Sue Orrell as an Anna Chaplain, Beverley Fraser and Ian Orrell were commissioned as Anna Friends, together with members of St Andrew Hillock and St George Unsworth. We are pleased to be the first Anna Chaplaincy in Manchester Diocese. Grateful thanks are extended to Sue Orrell who worked hard to get this initiative off the ground. Weekly meetings take place to include refreshments, chat and activities. On June 21st 2022, Revd Elizabeth Binns was inducted by Bishop Mark of Bolton as our Priest in Charge in a memorable service and welcome. Being a Non stipendiary minister Revd Elizabeth continues to live in her home in Bury.

The Rectory – The Revd Jeffrey Clawson, Priest in Charge St Mary and St Thomas Radcliffe continues to live in the Rectory.

The Church – The overdue quinquennial inspection report was received and shows some urgent work and significant restoration still to be done. Following Storm Arwen in November 2021, a number of ridge tiles on the church roof were dislodged and made safe. Towards the end of the year the 'Holy Toast Café' was trialled, it proved a success and plans are in place in 2023 to register with the Local Authority.

The Churchyard – The Boundary wall which had been dismantled by the tree following Storm Arwen was rebuilt. A full Arboriculturally inspection of all the trees in the churchyard was made and work done to fell trees identified as being urgent, with further work of unsafe branches to be dealt with. The churchyard continues to be looked after twice a week by the Whitefield Graveyard Group, a group of volunteers from the church and the community.

Without volunteers, church would not happen and thanks are due to everyone who plays a part, large or small into the daily life of All Saints. Thanks to our Authorised Lay Ministers, The Sacristan, Lay Assistants, the Organist, the Choir and the Augmented choir, Readers, Intercessors, IT and Sound persons, Welcomers, Cleaners, Flower arrangers, the care of the churchyard by the Whitefield Community Graveyard Group, the managing of church and Churchyard for funerals and Burial of Ashes, the Gravediggers and Vergers. The maintenance of the church hall and the administrative work required for the hiring. The administration of church including: - PCC Secretary, Safeguarding, the Electoral Roll, Accounts, Magazine Editor, Gift Aid, the counters and bankers, Rota makers, the archivist. Events and Pastoral Care. Like a jigsaw all these pieces are required to ensure that church is open, safe and available. Sincere thanks to everyone. We look forward to the continued ministry of All Saints, Stand, Priest and people together making a difference both in church and in the community, within the Mission Community of the Deanery of Bury & Rossendale and Manchester Diocese.

**Parochial Council of All Saints' Church, Stand
Statement of Financial Activities
For the Year Ending 31 December 2022**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2022	2021
Incoming Resources	CR					
Voluntary income	1	69902.54	1125.00		71027.54	79953.57
Activities for generating funds	2	9886.41	0.00		9886.41	4180.18
Income from investments	3	7186.89	1.96		7188.85	6904.94
Income from church activities	4	32915.00	0.00		32915.00	23404.65
Other incoming resources	5	0.00	0.00		0.00	0.00
Total incoming resources		<u>119890.84</u>	<u>1126.96</u>	<u>0.00</u>	<u>121017.80</u>	<u>114443.34</u>
	Check	119890.84	1126.96			
Resources Expended	DR					
Cost of generation voluntary income	6	231.95	0.00		231.95	204.25
Church Activities	7	84746.75	0.00		84746.75	124097.14
Major Works	7a	0.00	0.00		0.00	0.00
Fund Raising Trading Costs	8	3043.53	0.00		3043.53	603.64
Staff Costs	9	6545.00	0.00		6545.00	21594.00
Total resources expended		<u>94567.23</u>	<u>0.00</u>	<u>0.00</u>	<u>94567.23</u>	<u>146499.03</u>
	check	94567.23	0.00			
Net Incoming (Outgoing) Resources		25323.61	1126.96	0.00	26450.57	-32055.69
Losses/Gains on Investments				-31612.29	-31612.29	33389.21
Gross Transfers		-9.83	9.84			
Net Movement in Funds		<u>25313.78</u>	<u>1136.80</u>	<u>-31612.29</u>		
Balances B/Fwd Jan 1st 2022		<u>297400.29</u>	<u>36684.32</u>	<u>272820.59</u>		
Balances C/Fwd December 31st 2021		<u>322714.07</u>	<u>37821.12</u>	<u>241208.30</u>		
	Check	322714.07	37821.12	241208.30		
	diff	0.00	0.00	0.00		

Parochial Council of All Saints' Church, Stand

Balance Sheet as at 31st December 2022

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2022	2021	To
Fixed Assets							
Church Hall		120000.00			120000.00	120000.00	
Investments				241208.30	241208.30	272820.59	
		120000.00	0.00	241208.30	361208.30	392820.59	
Current Assets							
Debtors							
		3777.50			3777.50	3443.84	
Bank Accounts							
Restoration A/c			37618.74		37618.74	36483.90	
COIF A/c			202.38		202.38	200.42	
Gen A/c		7977.40			7977.40	2619.89	
General Bonus A/c		173758.21			173758.21	154710.49	
Church Hall		0.00			0.00	7904.97	
Designated A/c		253.39			253.39	253.14	
HIBA		469.92			469.92	469.83	
Holy Toast café		831.46			831.46	0.00	
BPA Trust 1 & 2		16408.01			16408.01	14710.38	
		203475.89	37821.12	0.00	241297.01	220796.86	
Liabilities							
Creditors: amounts falling due in one year		761.82			761.82	6712.25	
Net Current Assets							
		761.82	37821.12	0.00	761.82	214084.61	
Total Assets less current liabilities							
		322714.07	37821.12	241208.30		606905.20	
Creditors - amounts falling due after one year							
		0.00	0.00	0.00		0.00	
Total Net Assets							
		322714.07	37821.12	241208.30	0.00	606905.20	
		322714.07	37821.12	241208.30			
diff		0.00	0.00	0.00			

**Diocesan Council of All Saints' Church, Stand
 Annual Statement of Financial Activities - Incoming Resources
 Incoming Resources**

	Nominal A/c no	Unrestricted	Restricted	2022	2021
Voluntary Income					
Planned Giving	26	4823.61		4823.61	4797.65
Gift Aided Giving	27	46180.16	900.00	47080.16	47681.98
Tax recovered	28	12751.89	225.00	12976.89	13520.60
Collection from plate	30	3310.25		3310.25	1731.12
Donations and appeals	32	2836.63		2836.63	2919.20
Grants	33	0.00		0.00	250.00
Legacies	34	0.00		0.00	9053.02
		69902.54	1125.00	71027.54	79953.57
Activities for generating funds					
Fund Raising	35	6050.77		6050.77	2619.28
Holy Toast Café	35	2172.24		2172.24	0.00
Magazine Sales	36	768.40		768.40	1100.90
Magazine Advertisements	37	895.00		895.00	460.00
		9886.41	0.00	9886.41	4180.18
Income from Investments					
Dividends and interest	38	7186.89	1.96	7188.85	6904.94
		7186.89	1.96	7188.85	6904.94
Income from Church activities					
Fees Weddings/Funerals/Monuments	39	13431.00		13431.00	13064.65
Fees Music/Heritage	40	60.00		60.00	40.00
Church Hall lettings	41	18759.00		18759.00	10100.00
Church Hire	70	665.00		665.00	200.00
		32915.00	0.00	32915.00	23404.65
Other Incoming Resources					
	29	0.00	0.00	0.00	0.00
Incoming Resources		119890.84	1126.96	121017.80	114443.34
			Check diff	121017.80 0.00	

Resources Expended	Nominal A/c No	Unrestricted	Restricted	2022	2021
Note 6 Generation of voluntary income					
Weekly Envelopes	43	231.95		231.95	204.25
		231.95	0.00	231.95	204.25
Note 7 Church activities					
Parish Share	44	50000.00		50000.00	74020.00
Clergy Expenses	45	1608.38		1608.38	0.00
Rectory Costs	47	0.00		0.00	0.00
Church running costs	48	15975.43		15975.43	17648.52
Church Maintenance	49	1504.80		1504.80	10387.02
Upkeep of Services	50	3417.20		3417.20	1573.05
Upkeep of churchyard	51	-2671.44		-2671.44	5500.00
Church Hall running Costs	52	6553.18		6553.18	6899.02
Cost of Magazine	53	2332.99		2332.99	1645.99
Administration	54	4513.29		4513.29	5465.38
Support Costs	55	226.36		226.36	143.16
Bank Charges	56	0.00		0.00	0.00
Loan Interest	57	0.00		0.00	0.00
Donations	58	75.00		75.00	75.00
Restricted Costs	59	0.00		0.00	0.00
Charitable giving - home	60	1211.56		1211.56	740.00
Fixtures and Fittings	68	0.00		0.00	0.00
		84746.75	0.00	84746.75	124097.14
Note 7a					
Major Works	65	0.00		0.00	0.00
Professional Fees Major Works	65	0		0.00	0.00
		0.00	0.00	0.00	0.00
Note 8 Fund Raising Trading Costs					
Fundraising Trading Costs		1702.75		1702.75	603.64
Fundraising Costs Holy Toast Café		1340.78		1340.78	0.00
	61	3043.53	0.00	3043.53	603.64
Appendix to Note 8					
All Fund Raising has been received net of costs and is accounted for in the Fund Raising Account.					
Note 9 Staff Costs					
Organists	62	6545.00		6545.00	3790.00
CYF Worker	72	0.00		0.00	17804.00
		6545.00	0.00	6545.00	21594.00
Note 10 Payments to PCC members					
No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties					
Total Resources Expended		94567.23	0.00	94567.23	146499.03
		check		94567.23	
		diff		0.00	

**Parochial Council of All Saints' Church, Stand
Detailed Balance Sheet**

Fixed Assets	Nominal a/c No	
(a) Tangible		
Church Hall	1	120000.00
		<u>120000.00</u>
(b) Investments		
Investment Trusts CBF	25	195106.32
Investment Trusts CCLA	25	46101.98
		<u>241208.30</u>
Debtors (Unrestricted Funds)		
	3	
HMRC		3309.33
Radcliffe Parish Church		171.92
NHS Hall Hire		240.00
		<u>3721.25</u>
Debtors (Restricted Funds)		
	3	
HMRC		56.25
		<u>56.25</u>
Total Debtors		<u>3777.50</u>

Liabilities

Amounts falling due in one year (2021) Unrestricted Funds

	21	
Copyrite		358.01
Water Plus Hall		37.07
Envelope Systems		231.95
Avanti Gas		15.31
Water Plus Church		119.48
		<u>761.82</u>

Amounts falling Due in one year (2021) Restricted Funds

	21	0.00
		<u>0.00</u>

Total Creditors 761.82

Funds

The restricted fund comprises the Restoration Fund and the COIF A\

The Restoration account contains funds raised and grants received for the Restoration of the Church Building

Fund movements

	Restoration A/c	COIF A/c
Balance at 1st January 2022	36483.90	200.42
Incoming resources	1134.84	0.00
Resources expended	0.00	0.00
Balance at 31st December 2022	<u>37618.74</u>	<u>200.42</u>

Analysis of Net Assets

	Unrestricted Funds	Restricted Funds	Trust Funds
Tangible fixed assets	120000.00		
Investment Fixed assets			241208.30
Current assets			
Debtors	3721.25	56.25	
Liabilities			
Amounts falling due in one year Unrestricted	-761.82		
Amounts falling due in one year Restricted		0.00	
	<u>122959.43</u>	<u>56.25</u>	<u>241208.30</u>

Parish Funds

	Unrestricted	Restricted	Designated	2022	2021
Current Account	7977.40			7977.40	2619.89
General Bonus A/c	173758.21			173758.21	154710.49
Restoration Account		37618.74		37618.74	36483.90
Designated Account (Organ)			253.39	253.39	253.14
HIBA	469.02			469.02	469.83
COIF A/c		200.42		200.42	200.42
BPA Trust 1&2	16408.01			16408.01	14710.38
Holy Toast café	831.46			831.46	0.00
Church Hall Account	0.00			0.00	7904.97
	<u>199444.10</u>	<u>37819.16</u>	<u>253.39</u>	<u>237516.65</u>	<u>217353.02</u>

Total Unrestricted a 199697.49

Total Resricted 37819.16

237516.65

ALL SAINTS - STAND - Charities 2022

The PCC wish to record their thanks for the generosity of the congregation over the year and would like to take the opportunity to report the following charitable giving made during the year. We would also like to thank the people who raised the money for their time and hard work.

*** = direct to Charities not through PCC account**

Leprosy *		491.00
Childrens Society *		
Christingle	417.00	
Contributors	472.50	889.50
		<hr/>
		1380.50
Via PCC Accounts		
The Pantry		1170.00
Christians Against Poverty		301.92
Poor of Whitefield		500.00
		1971.92

Independent examination planning checklist

Name of PCC:	Year end:
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<p>1. Is there any reason why I should not accept/continue with this appointment</p> <p>Consider:</p> <ul style="list-style-type: none"> – am I independent? – do I have the requisite ability and practical experience for a PCC of this complexity? – has my appointment been approved by the PCC and made by the APCM? – is the PCC aware of my responsibilities – possibly by signing and returning a letter of engagement? <p>2. Do the accounts or accounting records confirm that the PCC's gross income and total expenditure is less than £250,000 in the current and two preceding years?</p> <p>3. Are there any specific requirements for an audit to be carried out, for example, in any special trusts associated with the PCC or as a condition of any grants made to the PCC, that prevent me carrying out an independent examination?</p>	<p>YES</p> <p><input checked="" type="checkbox"/></p> <p><input checked="" type="checkbox"/></p> <p><input checked="" type="checkbox"/></p> <p><input checked="" type="checkbox"/></p> <p><input checked="" type="checkbox"/></p> <p><input checked="" type="checkbox"/></p> <p><input type="checkbox"/></p>	<p>NO</p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p> <p><input checked="" type="checkbox"/></p>
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<p>4. For my first examination of this PCC, I have obtained background information on the PCC, how it is organised, the extent of its activities, the existence of parochial organisations and trusts and the nature of its income, expenditure, assets, liabilities and funds. For subsequent years, I have checked and updated the details from previous years.</p> <p>These are set out on a separate sheet.</p>

<p>5. I have described in brief on a separate sheet the accounting records maintained by the PCC, which I have examined, and the key financial controls operated.</p>

Name of independent examiner: <i>Elaine Robins</i>	Date: <i>26.2.23</i>
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Independent examination work programme

If any of the answers to questions 1-8 and 10-18 is 'no', or if the answer to question 9 is 'yes', full details of problems encountered and how they have been resolved should be included on a separate sheet.

		Completed satisfactorily	
		YES	NO
Financial Statements			
1.	Agree figures in the financial statements to the PCC's main accounting records (e.g. cash book)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2.	Cross reference and attach to this programme a referenced set of financial statements and any supporting analysis necessary to show the link between the accounting records and the financial statements.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3.	Read the PCC annual report and ensure it is consistent with both the accounts and any other information gained during the course of the examination.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Completed satisfactorily

YES NO

4. Consider if the PCC has adequately disclosed the transactions or interests that PCC members may have with it.

Accounting Records

5. Select a sample of entries from the main accounting records and trace them back to any supporting prime books that exist (e.g. cash book, petty cash book, planned giving register).

6. Select a sample of entries from any of these prime books and trace them to the main accounting records.

The items selected under 5 and 6 above should be recorded on a supporting working paper and the prime record to which they were checked or form from which they were selected should be noted. These tests mirror each other but it is important that different items are selected for each test.

7. Test check the arithmetical accuracy of some of the accounting books are records.

State on a separate sheet which records were checked and the sections covered by the checks.

Review of accounts

8. Consider the PCC's incoming resources, resources expended, assets and liabilities as shown in the accounts in the light of general knowledge obtained about the PCC and its activities as well as budgets for the year and corresponding figures for the previous year. Where there are unexpected fluctuations or inconsistencies, obtain explanations from the PCC.

9. Have any issues been identified which, whilst falling outside the scope of an independent examination, suggest that the financial statements are materially mis-stated?

If 'Yes' include details on a separate sheet and state how they have been resolved.

10. Review minutes of PCC and other relevant committee meetings:

- Identify major events, plans or discussions and changes in PCC officers and members and ensure they have been properly reflected in the accounting records, reports and accounts;
- Determine if the PCC has financed activities outside its objects and powers as outlined in the Guidance.

11. Examine the year-end bank reconciliation (and, for more complex PCCs, any other control records) to ensure they do not included any unexpected or unusual items.

Transaction testing

12. Select a sample of receipts and payments from the main accounting records and cross check the details to supporting invoices, vouchers or other similar documentation to ensure that the transactions are valid under the powers of the PCC.

Note which transactions were examined on a separate sheet.

Reporting

13. Prepare a report to the PCC which is in accordance with CAR Regulation 25. An example is provided within the Guidance.

Audit/Independent examination comparison

Procedure / principle	Audit	Independent Examination
Opinion required as to whether accounts show a true and fair view.	Yes	No
Level of assurance given.	High, positive	Moderate, negative
Check accounting records to establish entitlement to independent examination instead of audit.	n/a	Yes
Obtain understanding of the PCC's organisation, accounting system, activities and nature of its assets, liabilities, incoming resources and application of resources in order to plan appropriate procedures.	Yes	Yes
Record the procedures carried out and document matters that are important to support conclusions reached or statements provided in the report.	Yes	Yes
Consideration of accounting records.	(Companies Act): carry our procedures to enable formation of <i>opinion</i> as to whether the accounting records have been maintained in accordance with s.221	Review with a view to identifying <i>major</i> failure to maintain accounting records in accordance with s.47 Charities Act 1993 (as amended by Charities Act 2006).
Analytical review.	Yes	Yes
Substantive testing, e.g. vouching source documents, physical inspection of fixed assets, obtaining bank confirmation of balances, inspection of investment certificates etc.	Yes	No – unless the analytical review shows unusual items for which the PCC cannot give satisfactory explanations.
Review financial statements for conformity with applicable rules on form and content.	Yes	Yes
Considering conformity with fundamental accounting concepts, e.g. going concern. Consider any significant estimate of judgement made in preparing the accounts.	Yes	Yes – in case of accruals-based accounts, policies adopted by PCC should conform to fundamental accounting concepts and be appropriate to the activities of the PCC.
Post-Balance sheet events.	Obtain sufficient appropriate evidence	Enquiry of PCC (accruals-based accounts)
Identify and report on major inconsistencies between any financial references in the annual report and financial statements.	Yes	Yes
Obtain all information and explanations needed to carry out the scrutiny – report any failure.	Yes	Yes

		Completed satisfactorily	
		YES	NO
14.	Matters identified during the course of the work which suggest legal, accounting or other similar problems, should be carefully considered. If they represent significant instances of deliberate or reckless misconduct in the administration of the PCC, then a written report should be made to the Charity Commission and a copy provided to the archdeacon.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 Additional work for accounts prepared on the accruals basis			
15.	Review the accounting policies adopted by the PCC and ensure they are either the model policies provided in Chapters 7 or 8 or are consistent with the general Guidance.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16.	Enquire if there have been any events since the year end which should be disclosed in the accounts or which indicate that amounts included in the accounts should be amended.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
17.	Ensure any material contingencies or commitments identified have been properly shown in the accounts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
18.	Ensure the accounts comply with the accounting and disclosure requirements of the Church Accounting Regulations 1997 to 2001 and Guidance provided in Chapter 8.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Note: *This work programme should be suitable for most PCCs. However, where the activities of the PCC are more complex and more judgemental issues are involved, the independent examiner should refer to guidance included in Chapter 10 of the Church's Guidance to determine if additional or alternative procedures should be undertaken. These sheets may be copied.*

Independent examiner's report to the PCC of All Saints', Stand

I report on the financial statements of the PCC for the year ended 31 December 2022, which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2008 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.


Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the *Church Guidance*, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.....

Name..... ELAINE Robins.....

Address; 35, Mossy Bank Close
Queensbury;
BD13 1PX

Date :- 26/2/23.....

Accounts

**Parochial Council of All Saints' Church, Stand
Statement of Financial Activities
For the Year Ending 31 December 2021**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2021	2020	2019
Incoming Resources	CR						
Voluntary income	1	78828.57	1125.00		79953.57	188244.78	104330.78
Activities for generating funds	2	4180.18	0.00		4180.18	4164.71	13254.56
Income from investments	3	4769.79	2135.15		6904.94	6928.85	6897.98
Income from church activities	4	23404.65	0.00		23404.65	19468.84	32828.00
Other incoming resources	5	0.00	0.00		0.00	0.00	600.00
					0.00	0.00	0.00
Total incoming resources		111183.19	3260.15	0.00	114443.34	218807.18	157911.32
	Check	111183.19	3260.15			114443.34	
Resources Expended	DR					0.00	
Cost of generation voluntary income	6	204.25	0.00		204.25	199.85	196.35
Church Activities	7	124097.14	0.00		124097.14	114426.21	141770.49
Major Works	7a	0.00	0.00		0.00	0.00	0.00
Fund Raising Trading Costs	8	603.64	0.00		603.64	303.56	1531.73
Staff Costs	9	21594.00	0.00		21594.00	21854.28	14315.79
Total resources expended		146499.03	0.00	0.00	146499.03	146499.03	157814.36
	check	146499.03	0.00				
Net Incoming (Outgoing) Resources		-35315.84	3260.15	0.00	-32055.69	82023.28	96.96
Losses/Gains on Investments				33389.21	33389.21	14995.93	34323.32
Gross Transfers		2412.78	-2412.80				
Net Movement in Funds		-32903.06	847.35	33389.21	1333.52	97019.21	34420.28
Balances B/Fwd Jan 1st 2021		330303.35	35836.97	239431.38			
Balances C/Fwd December 31st 2021		297400.29	36684.32	272820.59	1333.52	97019.21	34420.28
	Check	297400.29	36684.32	272820.59			
	diff	0.00	-0.00	0.00			

Parochial Council of All Saints' Church, Stand

Balance Sheet as at 31st December 2021

Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2021	2020	Total 2019
Fixed Assets						
Church Hall	120000.00			120000.00	120000.00	120000.00
Investments			272820.59	272820.59	239431.38	224435.45
	<u>120000.00</u>	<u>0.00</u>	<u>272820.59</u>	<u>392820.59</u>	<u>359431.38</u>	<u>344435.45</u>
Current Assets						
Debtors						
	3443.84			3443.84	4155.89	4556.37
Cash at Bank:						
Restoration A/c		36483.90		36483.90	35580.30	34630.54
COIF A/c		200.42		200.42	200.42	199.91
Gen A/c	2619.89			2619.89	3421.03	5733.39
General Bonus A/c	154710.49			154710.49	184692.81	98676.57
Church Hall	7904.97			7904.97	5304.42	7240.04
Designated A/c	253.14			253.14	253.10	252.87
HIBA	469.83			469.83	469.83	468.90
BPA Trust 1 & 2	14710.38			14710.38	13078.86	15431.37
Ladies Fund	0.00			0.00	0.00	36.07
Tea & Coffee	0.00			0.00	0.00	2.15
Luncheon Club	0.00			0.00	83.88	83.88
	<u>184112.54</u>	<u>36684.32</u>	<u>0.00</u>	<u>220796.86</u>	<u>247240.54</u>	<u>167312.06</u>
Liabilities						
Creditors: amounts falling due in one year	6712.25			6712.25	1100.22	3195.03
Net Current Assets						
	<u>177400.29</u>	<u>36684.32</u>	<u>0.00</u>	<u>214084.61</u>	<u>246140.32</u>	<u>3195.03</u>
Total Assets less current liabilities						
	297400.29	36684.32	272820.59	606905.20	360531.60	508552.48
Creditors - amounts falling due after one year						
	0.00	0.00	0.00	0.00	605571.70	0.00
Total Net Assets						
	<u>297400.29</u>	<u>36684.32</u>	<u>272820.59</u>	<u>606905.20</u>	<u>966103.30</u>	<u>508552.48</u>
diff	297400.29	36684.32	272820.59			
	0.00	-0.00	0.00			

Parochial Council of All Saints' Church, Stand
Detailed Statement of Financial Activities - Incoming Resources
Incoming Resources

	Nominal A/c no	Unrestricted	Restricted	2021	2020	2019	
Note 1 Voluntary Income							
Planned Giving	26	4797.65		4797.65	3520.20	5242.13	Weekly envelope donations
Gift Aided Giving	27	46781.98	900.00	47681.98	50064.50	59323.81	Monthly Donations into the bank have kept constant. gift aided donations
Tax recovered	28	13295.60	225.00	13520.60	14296.09	17512.79	
Collection from plate	30	1731.12		1731.12	1053.54	4789.91	
Donations and appeals	32	2919.20		2919.20	5436.11	4540.99	
Grants	33	250.00		250.00	0.00	0.00	For kitchen from councillor
Legacies	34	9053.02		9053.02	113874.34	12921.15	
		78828.57	1125.00	79953.57	188244.78	104330.78	
Note 2 Activities for generating funds							
Fund Raising	35	2619.28		2619.28	3137.99	11461.64	
Magazine Sales	36	1100.90		1100.90	351.72	541.25	reflects the work in promoting the magazine
Magazine Advertisement	37	460.00		460.00	675.00	1251.67	More advertisers would be good !
		4180.18	0.00	4180.18	4164.71	13254.56	
Note 3 Income from Investments							
Dividends and interest	38	4769.79	2135.15	6904.94	6928.85	6897.98	no real change
		4769.79	2135.15	6904.94	6928.85	6897.98	
Note 4 Income from Church activities							
Fees Weddings/Funera	39	13064.65		13064.65	10103.00	11465.00	This reflects the hard work of volunteers in organising weddings, funerals annd BOA (62 in total)
Fees Music/Heritage	40	40.00		40.00	0.00	235.00	Donation from visiting bellringers
Church Hall lettings	41	10100.00		10100.00	9365.84	21128.00	reflects the reopening of the hall for hire
Church Hire	70	200.00		200.00	0.00	0.00	
		23404.65	0.00	23404.65	19468.84	32828.00	
Note 5 Other Incoming Resol							
	29	0.00	0.00	0.00	0.00	600.00	
Total Incoming Resources		111183.19	3260.15	114443.34	218807.18	157911.32	
			Check diff	114443.34 0.00			

Resources Expended		Nominal	Unrestricted	Restricted	2021	2020	2019	
		A/c No						
Note 6	Generation of voluntary income							
	Weekly Envelopes	43	204.25		204.25	199.85	196.35	Weekly Envelopes
			204.25	0.00	204.25	199.85	196.35	
Note 7	Church activities							
	Parish Share	44	74020.00		74020.00	72553.56	70815.56	Parish share paid in full
	Clergy Expenses	45	0.00		0.00	597.66	1058.18	No Vicar !
	Rectory Costs	47	0.00		0.00	1290.17	3651.47	Costs paid by St Mary Radcliffe
	Church running costs	48	17648.52		17648.52	17318.64	16823.73	
	Church Maintenance	49	10387.02		10387.02	250.00	16448.88	Kitchen Refurbish
	Upkeep of Services	50	1573.05		1573.05	1484.88	3048.11	
	Upkeep of churchyard	51	5500.00		5500.00	3960.00	248.04	storm damage
	Church Hall running Costs	52	6899.02		6899.02	4975.66	16601.11	
	Cost of Magazine/Stand together	53	1645.99		1645.99	2467.17	3782.12	
	Administration	54	5465.38		5465.38	5787.93	7261.95	
	Support Costs	55	143.16		143.16	626.02	1467.98	
	Bank Charges	56			0.00	0.00	80.16	
	Loan Interest	57			0.00	0.00	0.00	
	Donations	58	75.00		75.00	25.00	325.00	
	Restricted Costs	59			0.00	0.00	0.00	
	Charitable giving - home	60	740.00		740.00	742.61	158.20	
	Fixtures and Fittings	68			0.00	2346.91	0.00	
	WW1 Project	69			0.00	0.00	0.00	
			124097.14	0.00	124097.14	114426.21	141770.49	
Note 7a								
	Major Works	65	0.00		0.00	0.00	0.00	
	Professional Fees Major Works	65	0		0.00	0.00	0.00	
						0.00		
			0.00	0.00	0.00	0.00	0.00	
Note 8	Fund Raising Trading Costs	61	603.64		603.64	303.56	1531.73	
Appendix to Note 8	All Fund Raising has been received net of costs and is accounted for in the Fund Raising Account.							
Note 9	Staff Costs							
	Organists	62	3790.00		3790.00	6750.00	7300.00	
	CYF Worker	72	17804.00		17804.00	15104.28	7015.79	
			21594.00	0.00	21594.00	21854.28	14315.79	
Note 10	Payments to PCC members	No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties						
Total Resources Expended			146499.03	0.00	146499.03	136783.90	157814.36	

check 146499.03
diff 0.00

**Parochial Council of All Saints' Church, Stand
Detailed Balance Sheet**

Fixed Assets	Nominal a/c No	
(a) Tangible		
Church Hall	1	120000.00
		<u>120000.00</u>
(b) Investments		
Investment Trusts CBF	25	220643.72
Investment Trusts CCLA	25	52176.87
		<u>272820.59</u>
Debtors (Unrestricted Funds)		
HMRC	3	3387.59
		<u>3387.59</u>
Debtors (Restricted Funds)		
HMRC	3	56.25
		<u>56.25</u>
Total Debtors		<u>3443.84</u>

Liabilities

Amounts falling due in one year (2021) Unrestricted Funds

	21	
Eon Next		1014.79
Copyrite		176.50
Copyrite		20.96
Bury Greenwood Group		500.00
Heritage Conservation		5000.00
		<u>6712.25</u>

Amounts falling Due in one year (2021) Restricted Funds

	21	
		0.00
		<u>0.00</u>
Total Creditors		6712.25

Funds

The restricted fund comprises the Restoration Fund and the COIF Account.
The Restoration account contains funds raised and grants received for the Restoration of the Church Building

Fund movements

	Restoration A/c	COIF A/c
Balance at 1st January 2021	35580.30	200.42
Incoming resources	903.60	
Resources expended	0.00	0.00
Balance at 31st December 2021	<u>36483.90</u>	<u>200.42</u>

Analysis of Net Assets

	Unrestricted Funds	Restricted Funds	Trust Funds
Tangible fixed assets	120000.00		
Investment Fixed assets			272820.59
Current assets			
Debtors	3387.59	56.25	
Liabilities			
Amounts falling due in one year Unrestricted	-6712.25		
Amounts falling due in one year Restricted		0.00	
	<u>116675.34</u>	<u>56.25</u>	<u>272820.59</u>

Parish Funds

	Unrestricted	Restricted	Designated	2021	2020	2019
Current Account	2619.89			2619.89	3421.03	5733.39
General Bonus A/c	154710.49			154710.49	184692.81	98676.57
Restoration Account		36483.90		36483.90	35580.30	34630.54
Designated Account (Organ)			253.14	253.14	253.10	252.87
HIBA	469.83			469.83	469.83	468.90
COIF A/c		200.42		200.42	200.42	199.91
BPA Trust 1&2	14710.38			14710.38	13078.86	15431.37
Church Hall Account	7904.97			7904.97	5304.42	7240.04
Ladies Fund	0.00			0.00	0.00	36.07
Tea & Coffee	0.00			0.00	0.00	2.15
Luncheon Club	0.00			0.00	83.88	83.88
	180415.56	36684.32	253.14	217353.02	243084.65	162755.69

Total Unrestricted	180668.70
Total Restricted	36684.32
	217353.02

ALL SAINTS - STAND - Charities 2021

The PCC wish to record their thanks for the generosity of the congregation over the year and would like to take the opportunity to report the following charitable giving made during the year. We would also like to thank the people who raised the money for their time and hard work.

*** = direct to Charities not through PCC account**

Leprosy *		491.00
Childrens Society *		
Christingle	417.00	
Contributors	472.50	889.50
		<hr/>
		1380.50
Via PCC Accounts		
The Pantry		1170.00
Christians Against Poverty		301.92
Poor of Whitefield		500.00
WCGG		1518.73
		3490.65

Accounts

The Parish Church of All Saints, Stand Annual Report of the Parochial Church Council for the Year Ended 31 December 2020

Administrative Information

All Saints, Stand is part of the Diocese of Manchester within the Church of England.

The correspondence address is:

Stand Rectory, 32 Church Lane, Whitefield, and Manchester M45 7NF.

Bankers Details: Barclays 460 Bury New Road Prestwich Manchester M25 1AX

The Independent Examiner of the Accounts is:

Elaine Robbins, 10 Highfield Close, Gildersome, Leeds LS27 7LT

The Parochial Church Council (PCC) is a charity registered with the Charity Commission (1131227) and each member of the PCC is a Trustee.

The function of the PCC includes co-operation with the Rector in promoting in the parish the mission of the church, pastoral, social, evangelistic and ecumenical.

Chair: - Mrs Chris. Haworth PCC Members from APCM 2020 - APCM 2021

	Name	Position	When elected	Term Ends
	Chris. Haworth	Warden	2019	
	Vacancy	Warden		
	Judith Ellis	PCC Secretary	Ex Officio	
	Chris. Haworth	Deanery Synod & PCC Treasurer	2020	2023
	Chris. Dodd	Deanery Synod	2020	2023
	Vacancy	Deanery Synod		
	Vacancy	Deanery Synod		
1	Ian Orrell		2017	2021
2	Allan Atkins		2017	2021
3	Neil Nelson	Safeguarding	2018	2021
4	Paul Hayes		2019	2022
5	Lynda Hinton		2018	2021
6	Gail Branch		2020	2023
7	Mandi Davies		2020	2023
8	David Davies		2020	2023
9	Jacqueline Pearson		2020	2023
10	Nicola Fox		2020	2023
11				
12				
	Arthur Clayton	Co-opted February 2021		
	Susan Orrell	Co-opted February 2021		

Number of lay representatives at APCM 2021 and beyond The APCM of 2020 agreed that we revert back to PCC members being elected for 3 years, with the option of being re-elected for a further 3 years and then a year off, this would allow continuity and learning especially for new PCC members. The number of lay representatives for 2021-22 is 12 the number of Deanery Synod members for 2020-23 is 4

Church Statistics There are 123 parishioners on the Church Electoral Roll, of whom approximately 31% live outside the parish. 2020 has been an unprecedented year with church being closed for worship for 28 weeks. These figures show that we have been in decline since 2016. This decline is also reflected in the Church of England as a whole. Statistics in the form submitted to Parish Returns of the Church of England.

Event	2018	2019	2020
Attendance Christmas	342	340	24
Attendance Easter	163	166	0
Average Week, October	141	195	35
Average Weekly Attendance Adults (October)	122	154	34
Average Weekly Attendance Children (October)	19	41	1
Average Usual Sunday	94	101	65
Average Usual Sunday Adults	89	80	62
Average Usual Sunday Children	5	21	3
Baptisms	26	29	3
Weddings	8	7	3
Funerals	22	15	8

Year Review

The year commenced with the continuance of Sunday Holy Communion services at 8am and 10am with the occasional Choral Evensong at 4pm. Holy Communion was available on Wednesday at 10.15am. Worship on Wednesday at 6pm (WOW) a new weekly service targeting families commenced on Ash Wednesday, a communion service with a difference with food and fellowship. The Lent Pilgrim Course was only available on one occasion due to Lockdown1. Wiggle Worship, a preparation for Baptism and Godly Play for the young and young at heart was available up to the Rector leaving. The Rector Revd Dr Trudie Morris retired from the benefice on June 30th 2020. Messy Church was available monthly until church was closed and then via Zoom. Our CYF worker continued to work with families, the Youth Groups, a Christingle Service for All Saints School and helped deliver school assemblies, there was a time during lockdown1 when she was furloughed. Church was closed from March 15th and re-opened on August 23rd after the replacement of the stolen York stone around the West door.

During Lockdown1 two Outdoor services were held. With no incumbent, on re-opening church a service of Holy Communion was available on Sunday only at 10am taken by various clergy from around the Deanery, the Diocese and Archdeaconry. Lockdown2 commenced after All Saints Day November 1st church was again closed and re-opened on December 6th for the rest of the year. 'Doing church differently' - the 'live streaming' of services has been available and will continue for those unable to physically get to the church building, Services are also available on our Website and YouTube. Breathing Space was available during the year and during lockdowns via Zoom. As part of Pastoral Care, during lockdown, using the church database, communication with the congregation and the community has been made by telephone, letter and via the Website, Facebook and Twitter.

The Rectory – Following Revd Trudie's retirement, the Rectory was looked after by the Parish until October 2020 when it passed to St Mary Radcliffe as the Revd Jeffrey Clawson moved in on a temporary basis.

Thanks - This report is not naming names as there is a fear to miss someone, but huge thanks are due to so many who 'make it happen' even while church was closed :-

Thanks to our Authorised Lay Ministers, The Sacristan, Lay Assistants, our Organist, the Choir and the Augmented choir, Readers, Intercessors, IT and Sound persons, Welcomers, Cleaners, Flower arrangers, the care of the churchyard by the Whitefield Community Graveyard Group, the managing of church and Churchyard for funerals and Burial of Ashes, the Gravediggers and Vergers. The maintenance of the church hall and the administrative work required for the hiring. The administration of church matters including:- PCC Secretary, Safeguarding, the Electoral Roll, the Accounts, Gift Aid, the counters and bankers, the Rota makers the archivist. To all the 'teams' who take responsibility: - Church Hall, Churchyard, Communications, Ministry, CYF, and Pastoral. Like a jigsaw all these pieces are required to 'make it happen'. Sincere thanks are recorded to everyone.

We look forward eagerly to the next phase of the ministry of All Saints, Stand and its place in the community within the new Deanery of Bury & Rossendale.

**Parochial Council of All Saints' Church, Stand
Statement of Financial Activities
For the Year Ending 31 December 2020**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2020	2019
Incoming Resources	CR					
Voluntary income	1	187119.78	1125.00		188244.78	104330.78
Activities for generating funds	2	4164.71	0.00		4164.71	13254.56
Income from investments	3	4603.03	2325.82		6928.85	6897.98
Income from church activities	4	19468.84	0.00		19468.84	32828.00
Other incoming resources	5	0.00	0.00		0.00	600.00
					0.00	0.00
Total incoming resources		<u>215356.36</u>	<u>3450.82</u>	<u>0.00</u>	<u>218807.18</u>	<u>157911.32</u>
	Check	215356.36	3450.82		218807.18	
Resources Expended	DR				0.00	
Cost of generation voluntary income	6	199.85	0.00		199.85	196.35
Church Activities	7	114426.21	0.00		114426.21	141770.49
Major Works	7a	0.00	0.00		0.00	0.00
Fund Raising Trading Costs	8	303.56	0.00		303.56	1531.73
Staff Costs	9	21854.28	0.00		21854.28	14315.79
					0.00	
Total resources expended		<u>136783.90</u>	<u>0.00</u>	<u>0.00</u>	<u>136783.90</u>	<u>157814.36</u>
	check	136783.90	0.00			
Net Incoming (Outgoing) Resources		78572.46	3450.82	0.00	82023.28	96.96
Losses/Gains on Investments				14995.93		34323.32
Gross Transfers		2444.31	-2444.30			
Net Movement in Funds		<u>81016.77</u>	<u>1006.52</u>	<u>14995.93</u>		<u>34420.28</u>
Balances B/Fwd Jan 1st 2019		<u>249286.58</u>	<u>34830.45</u>	<u>224435.45</u>		
Balances C/Fwd December 31st 2020		<u>330303.35</u>	<u>35836.97</u>	<u>239431.38</u>		<u>34420.28</u>
	Check	330303.35	35836.97	239431.38		
	diff	0.00	0.00	0.00		

Parochial Council of All Saints' Church, Stand

Balance Sheet as at 31st December 2020

Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	2020	Total 2019
Fixed Assets					
Church Hall	120000.00			120000.00	120000.00
Investments			239431.38	239431.38	224435.45
	<u>120000.00</u>	<u>0.00</u>	<u>239431.38</u>	<u>359431.38</u>	<u>344435.45</u>
Current Assets					
Debtors					
	4099.64	56.25		4155.89	4556.37
Cash at Bank:					
Restoration A/c		35580.30		35580.30	34630.54
Restoration Bonus A/c		0.00		0.00	0.00
COIF A/c		200.42		200.42	199.91
Gen A/c	3421.03			3421.03	5733.39
General Bonus A/c	184692.81			184692.81	98676.57
Church Hall	5304.42			5304.42	7240.04
Designated A/c	253.10			253.10	252.87
HIBA	469.83			469.83	468.90
BPA Trust 1 & 2	13078.86			13078.86	15431.37
Ladies Fund	0.00			0.00	36.07
Tea & Coffee	0.00			0.00	2.15
Luncheon Club	83.88			83.88	83.88
	<u>211403.57</u>	<u>35836.97</u>	<u>0.00</u>	<u>247240.54</u>	<u>167312.06</u>
Liabilities					
Creditors: amounts falling due in one year	1100.22	0.00		1100.22	3195.03
Net Current Assets	<u>210303.35</u>	<u>35836.97</u>	<u>0.00</u>	<u>246140.32</u>	<u>3195.03</u>
Total Assets less current liabilities	330303.35	35836.97	239431.38	360531.60	508552.48
Creditors - amounts falling due after one year	0.00	0.00	0.00	605571.70	0.00
Total Net Assets	<u>330303.35</u>	<u>35836.97</u>	<u>239431.38</u>	<u>966103.30</u>	<u>508552.48</u>
	330303.35	35836.97	239431.38		
diff	0.00	0.00	0.00		

Parochial Council of All Saints' Church, Stand
Detailed Statement of Financial Activities - Incoming Resources and Resources used
Incoming Resources

	Nominal A/c no	Unrestricted	Restricted	2020	2019	Income 2020	Income 2019	2020 as a %of 2019	Diff	
Note 1 Voluntary Income										
Planned Giving	26	3520.20		3520.20	5242.13	3520.20	5242.10	67.15247706	Down 30%	Donations through the bank have been 100%
Gift Aided Giving	27	49164.50	900.00	50064.50	59323.81	50064.50	59323.81	84.39191616	down 16%	
Tax recovered	28	14071.09	225.00	14296.09	17512.79	14296.09	17512.79	81.63228132	Down 19%	Gift Aid claim includes cash collections and weekly envs to a value of £8000 giving a further possible £2000
Collection from plate	30	1053.54		1053.54	4789.91	1053.54	4789.91	21.99498529	down 78%	
Donations and appeals	32	5436.11		5436.11	4540.99	5436.11	4540.99	119.7120011	up nearly 20%	we had a couple of large donations through the year
Grants	33	0.00		0.00	0.00					
Legacies	34	113874.34		113874.34	12921.15					
		187119.78	1125.00	188244.78	104330.78					
Note 2 Activities for generating funds										
Fund Raising	35	3137.99		3137.99	11461.64	3054.11	11461.64	26.64636125	down 74%	Bulk of money comes in at the beginning of the year for the year
Magazine Sales	36	351.72		351.72	541.25	351.72	541.25	64.98290993	down 34%	
Magazine Advertisement	37	675.00		675.00	1251.67	675.00	1251.67	53.92795226	Stand together	
		4164.71	0.00	4164.71	13254.56					
Note 3 Income from Investments										
Dividends and interest	38	4603.03	2325.82	6928.85	6897.98					
		4603.03	2325.82	6928.85	6897.98					
Note 4 Income from Church activities										
Fees Weddings/Funera	39	10103.00		10103.00	11465.00	10103.00	11465.00	88.12036633	down 12% - reflection of cancelled weddings not allowed to charge a fee for the organ	
Fees Music/Heritage	40	0.00		0.00	235.00	0.00	235.00	0		
Church Hall lettings	41	9365.84		9365.84	21128.00	9365.84	21128.00	44.32904203		
		19468.84	0.00	19468.84	32828.00	97920.11	137492.16	71.21868621		
Note 5 Other Incoming Resol										
	29		0.00	0.00	600.00					
Total Incoming Resources		215356.36	3450.82	218807.18	157911.32					
			Check diff	218807.18	0.00					

Resources Expended		Nominal	Unrestricted	Restricted	2020	2019	2020 as a % of 2019
		A/c No					
Note 6	Generation of voluntary income						
	Weekly Envelopes	43	199.85		199.85	196.35	101.78 Up 2%
			199.85	0.00	199.85	196.35	101.78
Note 7	Church activities						
	Parish Share	44	72553.56		72553.56	70815.56	102.45 up 2%
	Clergy Expenses	45	597.66		597.66	1058.18	56.48 reflect 5 months
	Rectory Costs	47	1290.17		1290.17	3651.47	35.33 reflect 5 months
	Church running costs	48	17318.64		17318.64	16823.73	102.94 up 3%
	Church Maintenance	49	250.00		250.00	16448.88	1.52 £250 is the excess re stolen flags
	Upkeep of Services	50	1484.88		1484.88	3048.11	48.71 Church closed
	Upkeep of churchyard	51	3960.00		3960.00	248.04	79.70 Path to Cenotaph 2019New
	Church Hall running Costs	52	4975.66		4975.66	16601.11	29.97 Doors/Heater/Lights/Notice Board
	Cost of Magazine/Stand tog	53	2467.17		2467.17	3782.12	65.23 Stand Together
	Administration	54	5787.93		5787.93	7261.95	79.70 less photocopying includes prayer cards, Remembrance day cards, Christmas Cards
	Support Costs	55	626.02		626.02	1467.98	42.64
	Bank Charges	56	0.00		0.00	80.16	0.00
	Loan Interest	57	0.00		0.00	0.00	
	Donations	58	25.00		25.00	325.00	7.69 Lancs Ringers - Diff was £300 Waste Aid after Upcycling
	Restricted Costs	59	0.00		0.00	0.00	
	Charitable giving - home	60	742.61		742.61	158.20	469.41 £240 to Christians against Poverty and £500 to needy families in school refunded from Poor of Whitefield Trust fund
	Fixtures and Fittings	68	2346.91		2346.91	0.00	
	WW1 Project	69	0.00		0.00	0.00	80.71 TV's and Church Lighting - TV;s pad for by donation from the cogregation
			114426.21	0.00	114426.21	141770.49	
Note 7a	Major Works	65	0.00		0.00	0.00	
	Professional Fees	65	0		0.00	0.00	
			0.00	0.00	0.00	0.00	
Note 8	Fund Raising Trading Costs	61	303.56	0.00	303.56	1531.73	19.82
Appendix to Note 8							
All Fund Raising has been received net of costs and is accounted for in the Fund Raising Account.							
Note 9	Staff Costs						
	Organists	62	6750.00		6750.00	7300.00	92.47 Organist paid with donations given back to church 2019 was 3 months
	CYF Worker	72	15104.28		15104.28	7015.79	
			21854.28	0.00	21854.28	14315.79	
Note 10	Payments to PCC members						
No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties							
Total Resources Expended			136783.90	0.00	136783.90	157814.36	

**Parochial Council of All Saints' Church, Stand
Detailed Balance Sheet**

Fixed Assets

(a) Tangible

Church Hall	1	120000.00	
		<u>120000.00</u>	

(b) Investments

Investment Trusts CBF	25	193698.27	
Investment Trusts CCLA	25	45733.11	
		<u>239431.38</u>	

Debtors (Unrestricted Funds)

	3		
HMRC		3486.32	Recd Jan 2021 Tax on Gift Aided Donations Oct/Dec
Radcliffe Parish Church		275.20	Recd Jan 2021 Council Tax Rectory
G Mitchell		270.00	Recd Jan 2021 Fees BOA
BT		68.12	Recd Jan 2021 Refund of charges made in error
		<u>4099.64</u>	

Debtors (Restricted Funds)

	3		
HMRC		56.25	Recd Jan 2021 Tax on Gift Aided Donations Oct/Dec
		<u>56.25</u>	

Total Debtors

4155.89

Liabilities

Amounts falling due in one year (2021) Unrestricted Funds

	21		
United Utilities		161.43	Water
Copyrite		105.82	Photocopier
Npower		832.97	Gas
		<u>1100.22</u>	

Amounts falling Due in one year (2021) Restricted Funds

	21	0.00
		<u>0.00</u>

Total Creditors

1100.22

Funds

The restricted fund comprises the Restoration Fund and the COIF Account.
The Restoration account contains funds raised and grants received for the Restoration of the Church Building

Fund movements

	Restoration A/c	COIF A/c
Balance at 1st January 2020	34630.54	199.91
Incoming resources	4982.37	0.51
Resources expended	<u>-4032.61</u>	<u>0.00</u>
Balance at 31st December 2020	<u>35580.30</u>	<u>200.42</u>

Analysis of Net Assets

	Unrestricted Funds	Restricted Funds	Trust Funds
Tangible fixed assets	120000.00		
Investment Fixed assets			239431.38
Current assets			
Debtors	4099.64	56.25	

Liabilities

Amounts falling due in one year Unrestricted	-1100.22		
Amounts falling due in one year Restricted		0.00	
	<u>122999.42</u>	<u>56.25</u>	<u>239431.38</u>

Parish Funds

	Unrestricted	Restricted	Designated	2020	2019
Current Account	3421.03			3421.03	5733.39
General Bonus A/c	184692.81			184692.81	98676.57
Restoration Account		35580.30		35580.30	34630.54
Restoration Bonus A/c		0.00		0.00	0.00
Designated Account (Organ)			253.10	253.10	252.87
HIBA	469.83			469.83	468.90
COIF A/c		200.42		200.42	199.91
BPA Trust 1&2	13078.86			13078.86	15431.37
Church Hall Account	5304.42			5304.42	7240.04
Ladies Fund	0.00			0.00	36.07
Tea & Coffee	0.00			0.00	2.15
Luncheon Club	83.88			83.88	83.88
	207050.83	35780.72	253.10	243084.65	162755.69

Total Unrestricted a 207303.93
 Total Restricted 35780.72

243084.65

ALL SAINTS' CHURCH, STAND - Charities 2020

The PCC wish to record their thanks for the generosity of the congregation over the year and would like to take the opportunity to report the following charitable giving made during the year. We would also like to thank the people who raised the money for their time and hard work.

CHARITIES - 2020

*** = direct to Charities not through PCC account**

Leprosy *		£365.00
Childrens Society * - Christingle School	321.10	
Boxes	296.77	£617.87
		£982.87

Via PCC Accounts

De Paul	£50.00	
The Pantry	£1,999.00	
Needy families	£500.00	
Christians Against Poverty	£240.00	£2,789.00
Year Total		£3,771.87

Independent examiner's report to the PCC of All Saints', Stand

I report on the financial statements of the PCC for the year ended 31 December 2020, which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2008 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the *Church Guidance, 2006* edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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..........

Name.....Elaine Robinson

Address:- 10 Highfield Close, Gildersome, Leeds 27 7LT

Date :- 27.3.2021