

**The Parochial Church Council of Ecclesiastical Parish
of St Mary the Virgin, Haughton Green**

Oldham & Ashton Deanery

**Annual Report, Independent Examiner's & Report End
of Year Financial Statements**

Year ending 31 December 2024

Background

St Mary's PCC has the responsibility of promoting in the parish the whole mission – pastoral, Evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church Building, Church centre and Churchyard.

Membership

Member of the PCC are either ex officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representative Rules.

At the close of the year, the following members were serving as PCC members:

Rector: Vacant

Wardens: Keith Horsfield
Matthew Pattison

Representatives on Denery Synod:
Eric Bynon
Jessica Pattison
Sheils Duffy

Elected Members:
George Cope - Lid'd Reader
Julie Cope
John Hulme – Treasurer
Sandra Phoya
Pauline Lindsay
Brian Jeffries
Elizabeth Bowden
Alison Buckley
Neil Buckley
Alison Horsfield

Committee's

The PCC operates through several committees which meet between full meetings of the council

Standing Committee

Has the power to transact business of the PCC between meetings subject to any directions given by the Council. The Standing Committee did not meet in 2024

Mission Beyond Committee

Encourages active and well-informed support of our own and link mission partners and the distribution of money given by the church to support mission

Buildings Committee

Care for and enhances the buildings and grounds of St Mary's Church.

Financial Position:

Donated income including Food Bank restricted donations was £113,650 in 2024, which was broadly in line with the figure we received in 2023. We remain grateful to each person who has shared the in the ministry of giving in such a generous way and ultimately to god who has never failed to meet the need of His church

Church Attendance

In 2024 the electoral role is being reviewed and the APCM will confirm final details of the Church membership.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	73,724	29,691	—	103,415	105,224
Income from charitable activities	3,436	—	—	3,436	5,044
Other trading activities	920	—	—	920	910
Investments	5,877	—	—	5,877	3,435
Other income	—	—	—	—	—
Total income	83,958	29,691	—	113,650	114,614
Expenditure on:					
Raising funds	—	—	—	—	—
Expenditure on charitable activities	86,712	36,025	—	122,737	127,963
Total expenditure	86,712	36,025	—	122,737	127,963
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(2,753)	(6,334)	—	(9,087)	(13,349)
Transfers					
Gross transfers between funds - in	—	7,208	—	7,208	7,373
Gross transfers between funds - out	(7,208)	—	—	(7,208)	(7,373)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(9,961)	874	—	(9,087)	(13,349)
Total funds brought forward	127,250	12,364	—	139,614	152,963
Total funds carried forward	117,288	13,238	—	130,526	139,614
Represented by					
Unrestricted					
General fund	117,288	—	—	117,288	127,250
Restricted					
FoodBank	—	13,238	—	13,238	12,365
Little Lambs	—	—	—	—	0

Balance sheet

Class and code	Description	This year	Last year
----------------	-------------	-----------	-----------

Current assets			
6501	Bank current account	15,200	31,916
6510	CCLA (CBF) deposit account	116,513	110,640
6511	CBF CoE Investment Fund	—	—
6520	Missionary Account	—	—
	Total Current assets	131,714	142,557
Liabilities			
6699	Agency collections	1,187	2,942
	Total Liabilities	1,187	2,942
	Net Asset surplus(deficit)	130,526	139,614
Reserves			
	Excess / (deficit) to date	(9,087)	58,655
Z01	Starting balances	139,614	80,958
	Total Reserves	130,526	139,614
	Represented by funds		
	Unrestricted	117,288	127,250
	Designated	—	—
	Restricted	13,238	12,364
	Endowment	—	—
	Total	130,526	139,614

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Bank current account -	774	—	14,425	—	15,200	31,916
CCLA (CBF) deposit account -	116,513	—	—	—	116,513	110,640
Totals	117,288	—	14,425	—	131,714	142,557
Liabilities - Agency accounts						
Agency collections -	—	—	1,187	—	1,187	2,942
Totals	—	—	1,187	—	1,187	2,942
Grand total	117,288	—	13,238	—	130,526	139,614

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
FoodB - FoodBank							
Restricted	12,365	29,631	28,757	—	—	—	13,238
Sub-total for FoodB	12,365	29,631	28,757	—	—	—	13,238
Lambs - Little Lambs							
Restricted	0	60	7,267	7,208	—	—	—
Sub-total for Lambs	0	60	7,267	7,208	—	—	—
General - General fund							
Unrestricted	127,250	83,958	86,712	(7,208)	—	—	117,288
Sub-total for General	127,250	83,958	86,712	(7,208)	—	—	117,288
Grand total	139,614	113,650	122,737	—	—	—	130,526

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0110 - Gift Aid - Envelopes	52,838	—	60	—	52,898	51,681
0201 - Other planned giving	4,650	—	—	—	4,650	6,324
0301 - Loose plate collections	4,151	—	—	—	4,151	7,269
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	7,072	—	—	—	7,072	2,166
0601 - Tax recoverable on Gift Aid	5,011	—	—	—	5,011	13,577
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	3,130
0901 - Other funds generated	—	—	—	—	—	—
1330 - Food Bank	—	—	29,631	—	29,631	21,075
Total	73,724	—	29,691	—	103,415	105,224
Income from charitable activities						
1101 - Fees for weddings and funerals	2,491	—	—	—	2,491	2,465
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	—	—	—	—	—	—
1340 - Little Lambs	945	—	—	—	945	2,579
Total	3,436	—	—	—	3,436	5,044
Other trading activities						
0910 - Rummage sales etc	—	—	—	—	—	—
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	920	—	—	—	920	910
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
Total	920	—	—	—	920	910
Investments						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	5,877	—	—	—	5,877	3,435
1030 - Rent from lands or buildings	—	—	—	—	—	—
Total	5,877	—	—	—	5,877	3,435
Other income						
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1350 - VAT Return	—	—	—	—	—	—
Total	—	—	—	—	—	—
INCOME TOTAL	83,958	—	29,691	—	113,650	114,614

EXPENDITURE

Raising funds

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	—	—	—	—	—	—
1740 - Investment management costs	—	—	—	—	—	—
Total	—	—	—	—	—	—

Expenditure on charitable activities

1801 - Giving to missionary societies	3,887✓	—	—	—	3,887✓	4,678
1830 - Giving - relief and development agencies	—	—	—	—	—	250
1850 - Home mission	2,415✓	—	—	—	2,415✓	4,130
1870 - Secular charities	—	—	—	—	—	—
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	37,211✓	—	—	—	37,211✓	44,085
2001 - Assistant staff costs	—	—	—	—	—	—
2050 - Salary of parish administrator	90✓	—	—	—	90	6,686
2101 - Working expenses of incumbent	3,466✓	—	—	—	3,466	5,683
2120 - Council tax	2,832	—	—	—	2,832✓	2,997
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	832✓	—	—	—	832✓	671
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	1,155
2301 - Church running - insurance	2,231	—	—	—	2,231	2,200
2310 - Church office - telephone	567	—	—	—	567	756
2320 - Organ / piano tuning	—	—	—	—	—	—
2330 - Church maintenance	15,537✓	—	—	—	15,537	2,554
2331 - Cleaning	3,925	—	—	—	3,925	3,589
2340 - Upkeep of services	1,730	—	—	—	1,730	1,349
2350 - Upkeep of churchyard	351	—	—	—	351	20
2360 - Administration	2,483	—	—	—	2,483	4,048
2370 - Visiting speakers / locums	—	—	—	—	—	—
2401 - Church running - electric	3,474✓	—	—	—	3,474✓	4,746
2410 - Church running - gas	5,265✓	—	—	—	5,265✓	378
2420 - Church running - water	303✓	—	—	—	303✓	400
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2501 - Magazine expenses	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	—	—	—	—	—	—
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	—	—	—	—	—	—
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2601 - Governance costs	—	—	—	—	—	—
examination/audit fee	—	—	—	—	—	—
2701 - Church major repairs - structure	—	—	—	—	—	—

2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
2940 - Nest Staff Pensions	—	—	—	—	—	—
2950 - Food Bank	—	—	28,757	—	28,757	27,825
2960 - Little Lambs	—	—	7,267	—	7,267	7,583
2970 - Catering supplies	—	—	—	—	—	—
2980 - Youth Services inclding Messy Church	104	—	—	—	104	2,172
Total	86,712	—	36,025	—	122,737	127,963
EXPENDITURE TOTAL	86,712	—	36,025	—	122,737	127,963
GRAND TOTAL	(2,753)	—	(6,334)	—	(9,087)	(13,349)

• Conclusion

We conclude by again thanking God for his limitless love and care for his Church in Haughton Green and for the help and encouragement of every member who has supported St Mary's in the last year

This report dated: March 2025



Independent examiner's report to the Parochial Church Council ("PCC") of the Ecclesiastical Parish of St Mary the Virgin, Haughton Green.

I report to the PCC on my examination of the accounts of the Ecclesiastical Parish of St Mary the Virgin, Haughton Green for the year ended 31/12/2024.

Responsibilities and basis of report.

As trustees for the charity, members of the PCC are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 I do not express an audit opinion on the accounts.

Independent examiner's statement.

In connection with my examination, no material matters have come to my attention:

1. Which give me reasonable cause to believe that in any material respect, the members have not met the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounts records and to comply with the accounting requirements of the 2011 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: 

Name: Kenneth Mark Fendall, FCII

12 Wakeling Road, Denton, Manchester, M34 6ES

Date: 11/3/2025