

Trustees Annual Report for the year ended 31 December 2020. As a registered charity the Trustees have to report each year to the Charity Commission on the activities of the charity.

The trustees for the purpose of the Charity Commission of the Ecclesiastical Parish of Swinton and Pendlebury (charity registration number 1131913) are the members of the Parochial Church Council.

The parish of Swinton and Pendlebury is a large urban parish in the north-west district of the area covered by Salford City Council (and the city council's Civic Centre lies within the parish, centred on Swinton Town Hall). It lies astride the A6, the M60/M62, and the Manchester-Atherton-Wigan railway line. The population of the parish is about 25,000. The population of Salford is expected to grow steadily over the next ten years and there are plans for significant housing developments within the parish and when we know whether some or all of these will go forward we will have to consider our response in terms of mission and ministry.

The parish is served by three churches, the parish church of Saint Peter, and the district churches of All Saints and Saint Augustine. The church of Saint Augustine is a Grade One listed building and the church of Saint Peter is Grade Two*. There is a parish hall, the Fletcher Hall, and the parish owns three units of housing, the curate's house at 46 Townsend Road, a property left to the parish at 86 Eccles Road, and The Gatehouse at Saint Augustine's (also listed). All three are rented at present. The work of three Church of England primary schools : one aided, one maintained school, and one which is part of a multi-academy trust is part of the parish's ministry and mission.

Financially, 2020 has been a very challenging year, chiefly because of COVID-19, which caused cancellation of all three Summer Fairs and all three Christmas Fairs (as well as many other fund-raising occasions). We also lost collections from many occasional offices and regular services as a result of the lockdowns. Even when these offices and services were permitted, numbers in church were well down. Our regular donors were nonetheless extremely disciplined and loyal in maintaining their commitment to our parish. We were thus able to pay our parochial apportionment to the diocese in full and to finish the year in a financially stable position.

Because of COVID-19 this has not been a year for dramatic new moves in extending our mission and ministry. The stewardship campaign to which we referred in our last report will not be planned until the pandemic is behind us. An initial listing and counting of our volunteers would start with the people on the parochial church electoral roll. But many other people volunteer to aid our activities each year in a variety of ways and our participation in activities such as Heritage Open Days is dependent on volunteers.

The trustees believe that by promoting the work of this parish they help to promote the whole mission of the church and that in so doing they provide a public benefit by providing facilities for public worship, prayer, pastoral care and spiritual, moral,

and intellectual development, both for its regular worshippers and for anyone who wishes to benefit from what the church offers.

The trustees consider the following to be connected charities:

Saint Augustine's Restoration and Development Trust, for "the restoration, repair, renewal, improvement and maintenance of the fabric of the Church of Saint Augustine Pendlebury" (regd charity no. 1011150)

Church of Saint Peter, Swinton, Restoration and Development Trust, for the restoration, repair or renewal, maintenance and improvement" of Saint Peter's Church Swinton (regd charity no. 514938)

Grants are, on occasion, paid to these connected charities and other charitable projects which appear to the Parochial Church Council to support the furtherance of the parish's charitable objects.

Parish of Swinton and Pendlebury

Registered Charity Number: 1131913

End of Year Financial Statements

Year ending 2020

Approved by the Parochial Church Council at itsMeeting 2021 and signed on behalf by:-

Fr. J. Sheehy
PCC Chairman

Mrs. J. S. Williams
PCC Secretary

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	92,632.96	—	—	92,632.96	83,798.81
Income from charitable activities	3,387.17	—	—	3,387.17	9,496.85
Other trading activities	36,813.01	—	—	36,813.01	37,170.12
Investments	20,459.07	69.94	—	20,529.01	23,207.81
Total income	153,292.21	69.94	—	153,362.15	153,673.59
Expenditure on:					
Raising funds	—	—	—	—	109.00
Expenditure on charitable activities	129,046.53	1,460.00	—	130,506.53	145,128.17
Total expenditure	129,046.53	1,460.00	—	130,506.53	145,237.17
Gains / losses on investment assets	(2,523.30)	1,152.86	—	(1,370.44)	532.83
Net income / (expenditure) resources before transfer	21,722.38	(237.20)	—	21,485.18	8,969.25
Transfers					
Gross transfers between funds - in	16,648.28	—	—	16,648.28	56,300.12
Gross transfers between funds - out	(16,648.28)	—	—	(16,648.28)	(56,300.12)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	4,246.13
Net movement in funds	21,722.38	(237.20)	—	21,485.18	13,215.38
Total funds brought forward	849,895.37	50,379.11	—	900,274.48	887,059.10
Total funds carried forward	871,617.75	50,141.91	—	921,759.66	900,274.48
Represented by					
Unrestricted					
General fund	790,162.14	—	—	790,162.14	792,943.80
Designated					
AS Fabric Fund	19,764.48	—	—	19,764.48	19,247.49
All Saints	10,925.15	—	—	10,925.15	8,920.93
Fletcher Hall	(28,889.84)	—	—	(28,889.84)	(28,036.76)
Fletcher Hall Bar	561.39	—	—	561.39	1,267.74
SA Graveyard	1,418.00	—	—	1,418.00	918.00
SP DCC Missions	8,574.95	—	—	8,574.95	6,724.00
St Augustines	(11,457.85)	—	—	(11,457.85)	(2,011.74)
St Peters	80,558.48	—	—	80,558.48	49,921.06
Young Communicants	0.85	—	—	0.85	0.85
Restricted					
Agency collection	—	(955.88)	—	(955.88)	(955.88)
CBF Educ1 Educational	—	12,363.41	—	12,363.41	13,769.13
CCLA 71803 PCC Investment Fund 1012F	—	11,935.80	—	11,935.80	11,535.00
CCLA 72004 St Augustines Investment Fund 1093D	—	11,022.32	—	11,022.32	11,021.95
CCLA 83002 St Peters Investment Fund 1255S	—	11,465.08	—	11,465.08	10,724.52
CCLA 83010 Parish Hall 1299F	—	331.53	—	331.53	320.40
SA Maintenance Reserve	—	1,032.10	—	1,032.10	1,028.04
SP Maintenance Reserve	—	1,326.18	—	1,326.18	1,320.95
Young Communicants Reserve	—	1,621.37	—	1,621.37	1,615.00

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	785,000.00	785,000.00
Investments	34,754.73	33,601.87
	819,754.73	818,601.87
Current assets		
Stocks and work in progress	166.81	218.16
Cash at bank and in hand	103,297.82	79,981.59
	103,464.63	80,199.75
Liabilities		
Creditors: Amounts falling due in one year	1,459.70	(1,472.86)
	1,459.70	(1,472.86)
Net current assets less current liabilities	102,004.93	81,672.61
Total assets less current liabilities	921,759.66	900,274.48
Total net assets less liabilities	921,759.66	900,274.48
Represented by		
Unrestricted		
General fund	790,162.14	792,943.80
Designated		
AS Fabric Fund	19,764.48	19,247.49
SP DCC Missions	8,574.95	6,724.00
SA Graveyard	1,418.00	918.00
Young Communicants	0.85	0.85
Fletcher Hall Bar	561.39	1,267.74
St Peters	80,558.48	49,921.06
All Saints	10,925.15	8,920.93
St Augustines	(11,457.85)	(2,011.74)
Fletcher Hall	(28,889.84)	(28,036.76)
Restricted		
CCLA 71803 PCC Investment Fund 1012F	11,935.80	11,535.00
Agency collection	(955.88)	(955.88)
CCLA 83010 Parish Hall 1299F	331.53	320.40
CCLA 72004 St Augustines Investment Fund 1093D	11,022.32	11,021.95
CCLA 83002 St Peters Investment Fund 1255S	11,465.08	10,724.52
SA Maintenance Reserve	1,032.10	1,028.04
SP Maintenance Reserve	1,326.18	1,320.95
Young Communicants Reserve	1,621.37	1,615.00
CBF Educ1 Educational	12,363.41	13,769.13
Funds of the church	921,759.66	900,274.48

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last
year						
Fixed assets - Investments						
CBF Investments -	—	—	34,754.73	—	34,754.73	33,601.87
Totals	—	—	34,754.73	—	34,754.73	33,601.87
Fixed assets - Tangible assets						
46 Townsend Road -	170,000.00	—	—	—	170,000.00	170,000.00
St Augustines Gatehouse -	100,000.00	—	—	—	100,000.00	100,000.00
86 Eccles Road -	140,000.00	—	—	—	140,000.00	140,000.00
Fletcher Hall -	375,000.00	—	—	—	375,000.00	375,000.00
Totals	785,000.00	—	—	—	785,000.00	785,000.00
	0				0	0
Current assets - Cash at bank and in hand						

PCC Bank current account -	(58,125.34)	72,117.96	(100.37)	—	13,892.25	4,967.11
Bank holding account -	56,571.94	(18,392.11)	440.92	—	38,620.75	20,107.98
AS DCC Account -	—	(450.00)	450.00	—	—	—
AS Fabric Fund -	—	19,764.48	—	—	19,764.48	19,247.49
Fletcher Hall -	—	6,892.04	—	—	6,892.04	9,547.88
Fletcher Hall Bar -	—	263.78	—	—	263.78	918.78
SP Wedding Account -	—	955.88	93.40	—	1,049.28	1,013.47
CCLA (CBF) Educ1 deposit account -	6,715.54	5.97	15,962.93	—	22,684.44	24,048.08
Cash in hand -	—	130.80	—	—	130.80	130.80
Totals	5,162.14	81,288.80	16,846.88	—	103,297.82	79,981.59
Current assets - Stocks and work in progress						
Fletcher Hall Bar Stock -	—	166.81	—	—	166.81	218.16
Totals	—	166.81	—	—	166.81	218.16
Liabilities - Agency accounts						
Agency collections -	—	—	1,459.70	—	1,459.70	1,399.09
Totals	—	—	1,459.70	—	1,459.70	1,399.09
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	—	—	—	—	—	(2,871.95)
Totals	—	—	—	—	—	(2,871.95)
Grand total	790,162.14	81,455.61	50,141.91	—	921,759.66	900,274.48

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
CCLA-PCC - CCLA 71803 PCC Inves						
Restricted	11,535.00	—	—	—	400.80	11,935.80
Sub-total for CCLA-PCC	11,535.00	—	—	—	400.80	11,935.80
CCLA-PH - CCLA 83010 Parish Ha						
Restricted	320.40	—	—	—	11.13	331.53
Sub-total for CCLA-PH	320.40	—	—	—	11.13	331.53
CCLA-SA - CCLA 72004 St August						
Restricted	11,021.95	—	—	—	0.37	11,022.32
Sub-total for CCLA-SA	11,021.95	—	—	—	0.37	11,022.32
CCLA-SP - CCLA 83002 St Peters						
Restricted	10,724.52	—	—	—	740.56	11,465.08
Sub-total for CCLA-SP	10,724.52	—	—	—	740.56	11,465.08
Ge-FHBar - Fletcher Hall Bar						
Designated	1,267.74	45.00	—	(700.00)	—	561.39
Sub-total for Ge-FHBar	1,267.74	45.00	—	(700.00)	—	561.39
General - General fund						
Unrestricted	792,943.80	22,462.05	24,568.68	2,207.42	—	790,162.14
Sub-total for General	792,943.80	22,462.05	24,568.68	2,207.42	—	790,162.14
Ga-SP - St Peters						
Designated	49,921.06	85,901.34	52,168.28	(3,210.64)	—	80,558.48
Sub-total for Ga-SP	49,921.06	85,901.34	52,168.28	(3,210.64)	—	80,558.48
Gb-AS - All Saints						
Designated	8,920.93	19,953.12	17,728.30	(516.10)	—	10,925.15
Sub-total for Gb-AS	8,920.93	19,953.12	17,728.30	(516.10)	—	10,925.15
Gc-SA - St Augustines						
Designated	(2,011.74)	6,700.82	15,831.93	(315.00)	—	(11,457.85)
Sub-total for Gc-SA	(2,011.74)	6,700.82	15,831.93	(315.00)	—	(11,457.85)
Gd-FH - Fletcher Hall						
Designated	(28,036.76)	17,196.26	18,749.34	700.00	—	(28,889.84)
Sub-total for Gd-FH	(28,036.76)	17,196.26	18,749.34	700.00	—	(28,889.84)

ASFF - AS Fabric Fund							
Designated	19,247.49	516.99	—	—	—	19,764.48	
Sub-total for ASFF	19,247.49	516.99	—	—	—	19,764.48	
SPMiss - SP DCC Missions							
Designated	6,724.00	16.63	—	1,834.32	—	8,574.95	
Sub-total for SPMiss	6,724.00	16.63	—	1,834.32	—	8,574.95	
SAGrave - SA Graveyard							
Designated	918.00	500.00	—	—	—	1,418.00	
Sub-total for SAGrave	918.00	500.00	—	—	—	1,418.00	
YComm - Young Communicants							
Designated	0.85	—	—	—	—	0.85	
Sub-total for YComm	0.85	—	—	—	—	0.85	
SAMainRes - SA Maintenance Reser							
Restricted	1,028.04	4.06	—	—	—	1,032.10	
Sub-total for SAMainRes	1,028.04	4.06	—	—	—	1,032.10	
SPMainRes - SP Maintenance Reser							
Restricted	1,320.95	5.23	—	—	—	1,326.18	
Sub-total for SPMainRes	1,320.95	5.23	—	—	—	1,326.18	
YCRes - Young Communicants R							
Restricted	1,615.00	6.37	—	—	—	1,621.37	
Sub-total for YCRes	1,615.00	6.37	—	—	—	1,621.37	
Education - CBF Educ1 Educationa							
Restricted	13,769.13	54.28	1,460.00	—	—	12,363.41	
Sub-total for Education	13,769.13	54.28	1,460.00	—	—	12,363.41	
None - Agency collection							
Restricted	—	—	—	—	—	—	
Sub-total for None	—	—	—	—	—	—	
Grand total	901,230.36	153,362.15	130,506.53	—	1,152.86	922,715.54	

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>Endowment</u>	<u>This year</u> <u>Last year</u>	<u>Restricted</u>

INCOME AND ENDOWMENTS

Donations and legacies

0101 - Monthly standing orders	—	26,603.00	—	—	26,603.00	25,848.00
0102 - S/O Non Gift Aid Bank	—	616.00	—	—	616.00	308.00
0110 - Gift Aid - Planned Giving	—	19,126.56	—	—	19,126.56	26,051.64
Envelopes						
0250 - One Off Gift Aid	—	2,251.00	—	—	2,251.00	1,973.99
Envelopes						
0301 - Loose plate collections	—	2,782.63	—	—	2,782.63	8,671.79
0410 - Candle Box	—	374.26	—	—	374.26	772.96
0411 - Lamps - GASDS	—	40.00	—	—	40.00	200.00
0413 - Tea/Coffee Donations	—	115.40	—	—	115.40	655.74
0414 - Flower donations	—	250.00	—	—	250.00	690.00
0415 - Grid Project/Graveyard	—	500.00	—	—	500.00	400.00
0416 - Designated Donations	—	16.63	—	—	16.63	41.00
0417 - War Graves Commission	—	80.00	—	—	80.00	98.00
0418 - Misc. Donations GASDS	—	3,437.44	—	—	3,437.44	2,050.27
0555 - Sundry Donations Non-GASDS	—	1,121.50	—	—	1,121.50	179.96
0601 - Tax recoverable on Gift Aid	—	12,944.22	—	—	12,944.22	15,822.46
0611 - Furlough claim	1,625.72	6,748.60	—	—	8,374.32	—

0701 - Legacies	—	14,000.00	—	—	14,000.00	—
0901 - Other funds generated	—	—	—	—	—	35.00
Total	1,625.72	91,007.24	—	—	92,632.96	83,798.81

Income from charitable activities

0450 - Fees due to Parish-Weddings/Baptisms	—	309.77	—	—	309.77	2,582.00
0451 - Fees due to Parish-Funerals	—	2,431.20	—	—	2,431.20	2,275.50
1210 - Bookstall sales to promote objectives	—	—	—	—	—	55.20
1230 - Church hall lettings - objectives	—	646.20	—	—	646.20	4,584.15
Total	—	3,387.17	—	—	3,387.17	9,496.85

Other trading activities

0410A - Candles/Lamps Non-GASDS	—	140.00	—	—	140.00	225.00
0412 - Parish magazine sales	—	304.41	—	—	304.41	451.59
0419 - Misc. Donations Non-GASDS	752.35	20,446.00	—	—	21,198.35	730.96
0420 - 100 club subscriptions	—	1,284.00	—	—	1,284.00	480.00
0421 - Summer Fair	—	—	—	—	—	5,106.29
0422 - Christmass Fair	—	95.55	—	—	95.55	7,219.39
0423 - Quiz	—	—	—	—	—	42.00
0425 - Fetes, Bazaars, other fund raising	35.94	1,950.26	—	—	1,986.20	3,234.13
0426 - Coffee Days	—	—	—	—	—	145.00
1240 - Fletcher Hall casual lettings - fund raising	—	5,345.50	—	—	5,345.50	8,058.00
1241 - F/Hall lettings- Zumba	—	252.00	—	—	252.00	1,258.50
1242 - F/Hall lettings- Red Tiger	—	357.00	—	—	357.00	1,396.50
1243 - F/Hall lettings- Swinton History	—	70.00	—	—	70.00	180.00
1244 - F/Hall lettings- Weight Watchers	—	—	—	—	—	900.00
1245 - F/Hall lettings- Swinton Quilting	—	120.00	—	—	120.00	380.00
1246 - F/Hall lettings- Swinton Crafting	—	135.00	—	—	135.00	315.00
1247 - F/Hall lettings- Taekwondo	—	1,400.00	—	—	1,400.00	2,142.00
1251 - F/Hall lettings- St Peters School	—	375.00	—	—	375.00	1,057.00
1252 - F/H lettings-Under5's Sp, Little Legends	—	105.00	—	—	105.00	405.00
1255 - Fletcher Hall - Office Rent	—	3,600.00	—	—	3,600.00	2,400.00
1260 - Bar Sales	—	45.00	—	—	45.00	1,043.76
Total	788.29	36,024.72	—	—	36,813.01	37,170.12

Investments

1020 - Bank and building society interest	858.04	411.03	69.94	—	1,339.01	1,127.71
1030 - Rent from lands or buildings	19,190.00	—	—	—	19,190.00	22,080.10
Total	20,048.04	411.03	69.94	—	20,529.01	23,207.81
INCOME TOTAL	22,462.05	130,830.16	69.94	—	153,362.15	153,673.59

EXPENDITURE

Raising funds

1730 - Costs of fetes & other events	—	—	—	—	—	109.00
Total	—	—	—	—	—	109.00

Expenditure on charitable activities

1735 - Parish Office Rental	3,600.00	—	1,460.00	—	5,060.00	365.00
1801 - Overseas Missions	—	—	—	—	—	200.00
1850 - Home missions	—	100.00	—	—	100.00	—
1870 - Secular charities	—	—	—	—	—	20.00
1910 - Parish Share	—	63,000.00	—	—	63,000.00	60,000.00
2001 - Ministry - Clergy Expenses	2,658.15	—	—	—	2,658.15	2,993.85
2002 - Ministry - Clergy Houses	548.72	—	—	—	548.72	661.66
2003 - Ministry - Clergy Council	2,092.12	—	—	—	2,092.12	1,996.95
Tax						
2050 - Caretaker salary	—	12,375.94	—	—	12,375.94	11,946.71
2051 - Clerk salary	1,264.74	—	—	—	1,264.74	1,194.70
2052 - Secretary salary	5,566.24	—	—	—	5,566.24	5,583.44
2053 - Organist salary	—	560.00	—	—	560.00	2,600.00
2054 - HMRC	419.40	2,483.85	—	—	2,903.25	2,440.20
2055 - Pension contributions	—	1,322.68	—	—	1,322.68	1,233.56
2056 - Payroll Expenses	216.00	—	—	—	216.00	216.00
2301 - Church insurance	—	8,058.55	—	—	8,058.55	8,082.40
2302 - Church electric	—	2,483.78	—	—	2,483.78	1,784.81
2303 - Church gas	—	3,168.20	—	—	3,168.20	7,029.61
2304 - Church water rates	—	233.04	—	—	233.04	470.62
2305 - Church running expenses	369.50	188.15	—	—	557.65	1,211.68
2306 - Church Cleaning Materials	—	149.52	—	—	149.52	111.80
2307 - Church maintenance	146.40	2,253.02	—	—	2,399.42	5,061.70
2308 - Church Minor Repairs	—	—	—	—	—	245.49
2315 - Materials for services	104.10	—	—	—	104.10	571.53
2316 - Sacristy Supplies	—	1,231.26	—	—	1,231.26	2,323.14
2317 - Church flowers	—	362.18	—	—	362.18	1,238.73
2340 - Relating to work of Church	154.98	19.19	—	—	174.17	699.86
2350 - Upkeep of churchyards	—	76.75	—	—	76.75	—
2360 - Hospitality	—	45.39	—	—	45.39	404.06
2530 - Fletcher Hall - electricity	—	1,343.55	—	—	1,343.55	2,204.60
2540 - Fletcher Hall - gas	—	369.91	—	—	369.91	3,796.27
2550 - Fletcher Hall - insurance	—	450.12	—	—	450.12	454.80
2560 - Fletcher Hall - maintenance	—	2,596.43	—	—	2,596.43	4,113.89
2570 - Fletcher Hall - cleaning	—	316.96	—	—	316.96	784.93
2580 - Fletcher Hall - water	—	165.15	—	—	165.15	353.64
2590 - Fletcher hall Misc.	—	561.23	—	—	561.23	233.07
2595 - Fletcher Hall - Bar	—	—	—	—	—	307.44
Supplies						
2650 - 100 club prizes	—	555.00	—	—	555.00	525.00
2651 - Fair expenses	—	—	—	—	—	78.64
2652 - Stewardship Envelopes	352.10	—	—	—	352.10	340.64
2653 - Office Equipment non-capital	1,270.45	—	—	—	1,270.45	1,761.83
2654 - Printing/Stationery	—	—	—	—	—	645.14
2655 - Office Telephones	1,404.02	—	—	—	1,404.02	1,219.03
2656 - Miscellaneous Office expenses	216.40	—	—	—	216.40	3,288.19
2657 - Presentation of flowers/gifts	—	8.00	—	—	8.00	17.00
2658 - Publications purchased	—	—	—	—	—	41.40
2750 - Advertising	202.50	—	—	—	202.50	427.00
2840 - Rental property upkeep	3,982.86	—	—	—	3,982.86	3,848.16
Total	24,568.68	104,477.85	1,460.00	—	130,506.53	145,128.17
EXPENDITURE TOTAL	24,568.68	104,477.85	1,460.00	—	130,506.53	145,237.17
GRAND TOTAL	(2,106.63)	26,352.31	(1,390.06)	—	22,855.62	8,436.42

Independent Reviewer's Notes

Notes on 2020 Accounts

Property

All properties were revalued in 2017.

St Peter's Wedding Account

All outstanding monies should be transferred into the PCC account in 2021, when appropriate.

All Saints Fabric Fund

This is being managed by the All Saints committee.

St Augustine's DCC

St Augustine's accounts are managed in line with all other accounts.

Fletcher Hall and Fletcher Hall Bar Accounts

There is a concern regarding the transparency of some of the transactions. Documentation to demonstrate **ALL** expenditure must be shown in the accounts. Supporting evidence for all transactions must be provided. For clarity, **only one** paying in book should be used at any one time and finished before commencing a new one. Whilst there is no concern for the overall accounts, measures should be reviewed to ensure that there is a secure audit trail for all transactions.

There has been little commercial use of the Hall during the period of the Covid pandemic, but measures should now be considered and reviewed to ensure that the Fletcher Hall can become profitable in the future.

Fuel and Power Costs

The gas and electricity suppliers have been reviewed and further changes have been made. These require to be monitored across all Parish locations on an annual basis.

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