

Trustees Annual Report for the year ended 31 December 2021. 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. It lies astride the A6, the M60, and the Manchester-Atherton-Wigan railway line. The population of Salford is currently expected to grow steadily over the next ten years and there are plans for significant housing development within the parish, some of which is now taking shape. When we know more we will have to further 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 * listed. 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. The work of the three Church of England schools, one aided, one maintained, and one which is part of a multi-academy trust is part of the parish's ministry and mission.

Financially we have been tested thoroughly by COVID 19. However, the government's furlough scheme and lockdowns enabled us to keep tight control of spending. We have been able to pay our diocesan apportionment of £64890 in full. Our donors have been both generous and disciplined in maintain their contributions to our costs. We are grateful to all who support our parish financially, especially those who do so regularly by forms of planned giving. We endeavour to make full use of Gift Aid, making regular claims. Each church has its own Gift Aid secretary and makes its own Gift Aid claims.

An initial listing and counting of our volunteers would start with the 269 people whose names are on the parochial church electoral roll. Very many people volunteer to aid our activities each year, though a number of these activities had to be suspended at the outbreak of COVID, some of them were forbidden under the regulations in force, and it is only recently that they have begun to re-establish their usual activities. There is still along way to go before recovery from COVID is achieved.

The trustees believe that by promoting the work of this parish they help to promote the whole mission of the church and that by 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, and by promoting Christian values and service in the community to the benefit of individuals and society as a whole.

The trustees consider the following to be connected charities:

1. 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).
2. 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.

The trustees confirm that the major risks to which the operation of the parish is exposed have been reviewed and that systems and procedures have been established to manage those risks. We endeavour to continue to examine major strategic, financial and operational risks which the charity faces and confirm that systems have been and will be implemented to enable the necessary steps to be taken to lessen these risks.

Parish of Swinton and Pendlebury
Registered Charity Number 1131913

End of Year Financial Statements

Year ending 2021

Approved by the Parochial Church Council at itsMeeting 2022 and
signed on behalf by:-

Fr. J. P. 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 | 91,706.02 | — | — | 91,706.02 | 92,632.96 |
| Income from charitable activities | 5,286.25 | — | — | 5,286.25 | 3,387.17 |
| Other trading activities | 24,964.56 | — | — | 24,964.56 | 36,813.01 |
| Investments | 22,847.36 | 8.26 | — | 22,855.62 | 20,529.01 |
| Other income | — | — | — | — | — |
| Total income | 144,804.19 | 8.26 | — | 144,812.45 | 153,362.15 |
| Expenditure on: | | | | | |
| Raising funds | 193.69 | — | — | 193.69 | — |
| Expenditure on charitable activities | 135,984.54 | — | — | 135,984.54 | 130,506.53 |
| Total expenditure | 136,178.23 | — | — | 136,178.23 | 130,506.53 |
| Gains / losses on investment assets | 19.45 | 839.18 | — | 858.63 | (1,370.44) |
| Net income / (expenditure) resources before transfer | 8,645.41 | 847.44 | — | 9,492.85 | 21,485.18 |
| Transfers | | | | | |
| Gross transfers between funds - in | 16,019.40 | 0.89 | — | 16,020.29 | 16,648.28 |
| Gross transfers between funds - out | (16,020.29) | — | — | (16,020.29) | (16,648.28) |
| Other recognised gains / losses | | | | | |
| Gains on revaluation, fixed assets, charity's own use | — | — | — | — | — |
| Net movement in funds | 8,644.52 | 848.33 | — | 9,492.85 | 21,485.18 |
| Total funds brought forward | 871,617.75 | 50,141.91 | — | 921,759.66 | 900,274.48 |
| Total funds carried forward | 880,262.27 | 50,990.24 | — | 931,252.51 | 921,759.66 |
| Represented by | | | | | |
| Unrestricted | | | | | |
| General fund | 790,211.14 | — | — | 790,211.14 | 790,162.14 |
| Designated | | | | | |
| AS Fabric Fund | 20,893.05 | — | — | 20,893.05 | 19,764.48 |
| All Saints | 12,691.56 | — | — | 12,691.56 | 10,925.15 |
| Fletcher Hall | (24,115.70) | — | — | (24,115.70) | (28,889.84) |
| Fletcher Hall Bar | 510.20 | — | — | 510.20 | 561.39 |
| SA Graveyard | 1,418.00 | — | — | 1,418.00 | 1,418.00 |
| SP DCC Missions | 10,409.27 | — | — | 10,409.27 | 8,574.95 |
| St Augustines | (18,097.52) | — | — | (18,097.52) | (11,457.85) |
| St Peters | 86,342.27 | — | — | 86,342.27 | 80,558.48 |
| Young Communicants | — | — | — | — | 0.85 |
| Restricted | | | | | |
| Agency collection | — | (955.88) | — | (955.88) | (955.88) |
| CBF Educ1 Educational | — | 12,369.73 | — | 12,369.73 | 12,363.41 |
| CCLA 71803 PCC Investment Fund 1012F | — | 11,148.31 | — | 11,148.31 | 11,935.80 |
| CCLA 72004 St Augustines Investment Fund | — | 11,022.32 | — | 11,022.32 | 11,022.32 |

| | | | | |
|--------------------------------------|---|-----------|---|-----------|
| 1093D | | | | |
| CCLA 83002 St Peters Investment Fund | — | 13,113.62 | — | 13,113.62 |
| 1255S | | | | 11,465.08 |
| CCLA 83010 Parish Hall 1299F | — | 309.66 | — | 309.66 |
| SA Maintenance Reserve | — | 1,032.60 | — | 1,032.60 |
| SP Maintenance Reserve | — | 1,326.84 | — | 1,326.84 |
| Young Communicants Reserve | — | 1,623.04 | — | 1,623.04 |
| | | | | 1,621.37 |

Balance sheet

| | Total funds | Prior year funds |
|--|-------------------|-------------------|
| Fixed assets | | |
| Tangible assets | 786,299.98 | 785,000.00 |
| Investments | 35,593.91 | 34,754.73 |
| | 821,893.89 | 819,754.73 |
| Current assets | | |
| Stocks and work in progress | 186.26 | 166.81 |
| Cash at bank and in hand | 110,584.22 | 103,297.82 |
| | 110,770.48 | 103,464.63 |
| Liabilities | | |
| Creditors: Amounts falling due in one year | 1,411.86 | 1,459.70 |
| | 1,411.86 | 1,459.70 |
| Net current assets less current liabilities | 109,358.62 | 102,004.93 |
| Total assets less current liabilities | 931,252.51 | 921,759.66 |
| Total net assets less liabilities | 931,252.51 | 921,759.66 |
| Represented by | | |
| Unrestricted | | |
| General fund | 790,211.14 | 790,162.14 |
| Designated | | |
| Fletcher Hall Bar | 510.20 | 561.39 |
| St Peters | 86,342.27 | 80,558.48 |
| All Saints | 12,691.56 | 10,925.15 |
| St Augustines | (18,097.52) | (11,457.85) |
| Fletcher Hall | (24,115.70) | (28,889.84) |
| AS Fabric Fund | 20,893.05 | 19,764.48 |
| SP DCC Missions | 10,409.27 | 8,574.95 |
| SA Graveyard | 1,418.00 | 1,418.00 |
| Young Communicants | — | 0.85 |
| Restricted | | |
| CCLA 71803 PCC Investment Fund 1012F | 11,148.31 | 11,935.80 |
| CCLA 83010 Parish Hall 1299F | 309.66 | 331.53 |
| CCLA 72004 St Augustines Investment Fund 1093D | 11,022.32 | 11,022.32 |
| CCLA 83002 St Peters Investment Fund 1255S | 13,113.62 | 11,465.08 |
| SA Maintenance Reserve | 1,032.60 | 1,032.10 |
| SP Maintenance Reserve | 1,326.84 | 1,326.18 |
| Young Communicants Reserve | 1,623.04 | 1,621.37 |
| CBF Educ1 Educational | 12,369.73 | 12,363.41 |
| Agency collection | (955.88) | (955.88) |
| Funds of the church | 931,252.51 | 921,759.66 |

Statement of assets and liabilities

| | General | Designated | Restricted | Endowment | This year | Last |
|---------------------------------------|------------|------------|------------------|-----------|------------------|------------------|
| year | | | | | | |
| Fixed assets - Investments | | | | | | |
| CBF Investments - | — | — | 35,593.91 | — | 35,593.91 | 34,754.73 |
| Totals | — | — | 35,593.91 | — | 35,593.91 | 34,754.73 |
| Fixed assets - Tangible assets | | | | | | |
| Office Computers - | 1,299.98 | — | — | — | 1,299.98 | — |
| 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 | 786,299.98 | — | — | — | 786,299.98 | 785,000.00 |
| Current assets - Cash at bank and in hand | | | | | | |
| PCC Bank current account - | (73,849.38) | 92,732.18 | 0.03 | — | 18,882.83 | 13,892.25 |
| Bank holding account - | 71,035.57 | (33,096.18) | 552.99 | — | 38,492.38 | 38,620.75 |
| AS DCC Account - | — | (450.00) | 450.00 | — | — | — |
| AS Fabric Fund - | — | 20,893.05 | — | — | 20,893.05 | 19,764.48 |
| Fletcher Hall - | — | 8,505.90 | — | — | 8,505.90 | 6,892.04 |
| Fletcher Hall Bar - | — | 196.14 | — | — | 196.14 | 263.78 |
| SP Wedding Account - | — | 955.88 | (166.02) | — | 789.86 | 1,049.28 |
| CCLA (CBF) Educ1 deposit account - | 6,724.97 | 0.10 | 15,971.19 | — | 22,696.26 | 22,684.44 |
| Cash in hand - | — | 127.80 | — | — | 127.80 | 130.80 |
| Totals | 3,911.16 | 89,864.87 | 16,808.19 | — | 110,584.22 | 103,297.82 |
| Current assets - Stocks and work in progress | | | | | | |
| Fletcher Hall Bar Stock - | — | 186.26 | — | — | 186.26 | 166.81 |
| Totals | — | 186.26 | — | — | 186.26 | 166.81 |
| Liabilities - Agency accounts | | | | | | |
| Agency collections - | — | — | 1,411.86 | — | 1,411.86 | 1,459.70 |
| Totals | — | — | 1,411.86 | — | 1,411.86 | 1,459.70 |
| Grand total | 790,211.14 | 90,051.13 | 50,990.24 | — | 931,252.51 | 921,759.66 |

Fund movement by type

| | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|--|--------------------|------------------|------------------|-------------------|-----------------|--------------------|
| CCLA-PCC - CCLA 71803 PCC Inves | | | | | | |
| Restricted | 11,935.80 | — | — | — | (787.49) | 11,148.31 |
| Sub-total for CCLA-PCC | 11,935.80 | — | — | — | (787.49) | 11,148.31 |
| CCLA-PH - CCLA 83010 Parish Ha | | | | | | |
| Restricted | 331.53 | — | — | — | (21.87) | 309.66 |
| Sub-total for CCLA-PH | 331.53 | — | — | — | (21.87) | 309.66 |
| CCLA-SA - CCLA 72004 St August | | | | | | |
| Restricted | 11,022.32 | — | — | — | — | 11,022.32 |
| Sub-total for CCLA-SA | 11,022.32 | — | — | — | — | 11,022.32 |
| CCLA-SP - CCLA 83002 St Peters | | | | | | |
| Restricted | 11,465.08 | — | — | — | 1,648.54 | 13,113.62 |
| Sub-total for CCLA-SP | 11,465.08 | — | — | — | 1,648.54 | 13,113.62 |
| Ge-FHBar - Fletcher Hall Bar | | | | | | |
| Designated | 561.39 | 413.04 | 183.68 | (300.00) | — | 510.20 |
| Sub-total for Ge-FHBar | 561.39 | 413.04 | 183.68 | (300.00) | — | 510.20 |
| General - General fund | | | | | | |
| Unrestricted | 790,162.14 | 22,627.67 | 28,825.23 | 6,246.56 | — | 790,211.14 |
| Sub-total for General | 790,162.14 | 22,627.67 | 28,825.23 | 6,246.56 | — | 790,211.14 |
| Ga-SP - St Peters | | | | | | |
| Designated | 80,558.48 | 66,686.74 | 55,173.89 | (5,729.06) | — | 86,342.27 |
| Sub-total for Ga-SP | 80,558.48 | 66,686.74 | 55,173.89 | (5,729.06) | — | 86,342.27 |
| Gb-AS - All Saints | | | | | | |
| Designated | 10,925.15 | 21,788.19 | 18,561.34 | (1,460.44) | — | 12,691.56 |
| Sub-total for Gb-AS | 10,925.15 | 21,788.19 | 18,561.34 | (1,460.44) | — | 12,691.56 |
| Gc-SA - St Augustines | | | | | | |
| Designated | (11,457.85) | 9,391.47 | 15,139.76 | (891.38) | — | (18,097.52) |
| Sub-total for Gc-SA | (11,457.85) | 9,391.47 | 15,139.76 | (891.38) | — | (18,097.52) |
| Gd-FH - Fletcher Hall | | | | | | |
| Designated | (28,889.84) | 22,768.47 | 18,294.33 | 300.00 | — | (24,115.70) |
| Sub-total for Gd-FH | (28,889.84) | 22,768.47 | 18,294.33 | 300.00 | — | (24,115.70) |

| | | | | | | | |
|---|--|-------------------|-------------------|-------------------|-----------------|---------------|-------------------|
| ASFF - AS Fabric Fund | | | | | | | |
| Designated | | 19,764.48 | 1,128.57 | — | — | — | 20,893.05 |
| Sub-total for ASFF | | 19,764.48 | 1,128.57 | — | — | — | 20,893.05 |
| SPMiss - SP DCC Missions | | | | | | | |
| Designated | | 8,574.95 | — | — | 1,834.32 | — | 10,409.27 |
| Sub-total for SPMiss | | 8,574.95 | — | — | 1,834.32 | — | 10,409.27 |
| SAGrave - SA Graveyard | | | | | | | |
| Designated | | 1,418.00 | — | — | — | — | 1,418.00 |
| Sub-total for SAGrave | | 1,418.00 | — | — | — | — | 1,418.00 |
| YComm - Young Communicants | | | | | | | |
| Designated | | 0.85 | 0.04 | — | (0.89) | — | — |
| Sub-total for YComm | | 0.85 | 0.04 | — | (0.89) | — | — |
| SAMainRes - SA Maintenance Reser | | | | | | | |
| Restricted | | 1,032.10 | 0.50 | — | — | — | 1,032.60 |
| Sub-total for SAMainRes | | 1,032.10 | 0.50 | — | — | — | 1,032.60 |
| SPMainRes - SP Maintenance Reser | | | | | | | |
| Restricted | | 1,326.18 | 0.66 | — | — | — | 1,326.84 |
| Sub-total for SPMainRes | | 1,326.18 | 0.66 | — | — | — | 1,326.84 |
| YCRes - Young Communicants R | | | | | | | |
| Restricted | | 1,621.37 | 0.78 | — | 0.89 | — | 1,623.04 |
| Sub-total for YCRes | | 1,621.37 | 0.78 | — | 0.89 | — | 1,623.04 |
| Education - CBF Educ1 Educationa | | | | | | | |
| Restricted | | 12,363.41 | 6.32 | — | — | — | 12,369.73 |
| Sub-total for Education | | 12,363.41 | 6.32 | — | — | — | 12,369.73 |
| Grand total | | 922,715.54 | 144,812.45 | 136,178.23 | — | 839.18 | 932,208.39 |

Analysis of income and expenditure

| | Unrestricted | Designated | Total |
|--|---------------------|-------------------|-------------------|
| | Endowment | This year | Restricted |
| | | Last year | |

INCOME AND ENDOWMENTS

Donations and legacies

| | | | | | | |
|--|---|-----------|---|---|-----------|-----------|
| 0101 - Monthly standing orders | — | 27,421.00 | — | — | 27,421.00 | 26,603.00 |
| 0102 - S/O Non Gift Aid Bank | — | 696.00 | — | — | 696.00 | 616.00 |
| 0110 - Gift Aid - Planned Giving Envelopes | — | 21,318.45 | — | — | 21,318.45 | 19,126.56 |
| 0201 - Other planned giving - non gift aided | — | — | — | — | — | — |
| 0250 - One Off Gift Aid Envelopes | — | 4,700.74 | — | — | 4,700.74 | 2,251.00 |
| 0301 - Loose plate collections | — | 8,306.91 | — | — | 8,306.91 | 2,782.63 |
| 0401 - Regular gift days | — | — | — | — | — | — |
| 0410 - Candle Box | — | 673.41 | — | — | 673.41 | 374.26 |
| 0411 - Lamps - GASDS | — | 175.00 | — | — | 175.00 | 40.00 |
| 0413 - Tea/Coffee Donations | — | 65.62 | — | — | 65.62 | 115.40 |
| 0414 - Flower donations | — | 507.00 | — | — | 507.00 | 250.00 |
| 0415 - Grid Project/Graveyard | — | — | — | — | — | 500.00 |
| 0416 - Designated Donations | — | — | — | — | — | 16.63 |
| 0417 - War Graves Commission | — | 80.00 | — | — | 80.00 | 80.00 |
| 0418 - Misc. Donations GASDS | — | 2,076.36 | — | — | 2,076.36 | 3,437.44 |
| 0501 - One-off Gift Aid gifts | — | 10.00 | — | — | 10.00 | — |
| 0510 - Gifts of quoted securities | — | — | — | — | — | — |
| 0550 - Sundry Donations - GASDS | — | 825.00 | — | — | 825.00 | — |
| 0555 - Sundry Donations Non-GASDS | — | 293.00 | — | — | 293.00 | 1,121.50 |
| 0601 - Tax recoverable on Gift | — | 14,755.39 | — | — | 14,755.39 | 12,944.22 |

| | | | | | | |
|-------------------------------------|---|-----------|---|---|-----------|-----------|
| Aid | | | | | | |
| 0611 - Furlough claim | — | 8,782.14 | — | — | 8,782.14 | 8,374.32 |
| 0701 - Legacies | — | 1,000.00 | — | — | 1,000.00 | 14,000.00 |
| 0801 - Recurring grants | — | — | — | — | — | — |
| 08A1 - Non-recurring one-off grants | — | — | — | — | — | — |
| 0901 - Other funds generated | — | 20.00 | — | — | 20.00 | — |
| Total | — | 91,706.02 | — | — | 91,706.02 | 92,632.96 |

Income from charitable activities

| | | | | | | |
|--|---|----------|---|---|----------|----------|
| 0450 - Fees due to Parish-Weddings/Baptisms | — | 952.00 | — | — | 952.00 | 309.77 |
| 0451 - Fees due to Parish-Funerals | — | 2,929.00 | — | — | 2,929.00 | 2,431.20 |
| 1210 - Bookstall sales to promote objectives | — | 145.25 | — | — | 145.25 | — |
| 1230 - Church hall lettings - objectives | — | 1,260.00 | — | — | 1,260.00 | 646.20 |
| Total | — | 5,286.25 | — | — | 5,286.25 | 3,387.17 |

Other trading activities

| | | | | | | |
|---|--------|----------|---|---|----------|-----------|
| 0410A - Candles/Lamps Non-GASDS | — | 250.00 | — | — | 250.00 | 140.00 |
| 0412 - Parish magazine sales | — | 112.21 | — | — | 112.21 | 304.41 |
| 0419 - Misc. Donations Non-GASDS | 135.32 | 1,732.94 | — | — | 1,868.26 | 21,198.35 |
| 0420 - 100 club subscriptions | — | 1,984.00 | — | — | 1,984.00 | 1,284.00 |
| 0421 - Summer Fair | — | — | — | — | — | — |
| 0422 - Christmass Fair | — | 2,464.10 | — | — | 2,464.10 | 95.55 |
| 0423 - Quiz | — | — | — | — | — | — |
| 0424 - Harvest Social | — | — | — | — | — | — |
| 0425 - Fetes, Bazaars, other fund raising | — | 2,163.95 | — | — | 2,163.95 | 1,986.20 |
| 0426 - Coffee Days | — | — | — | — | — | — |
| 1220 - Bookstall sales - fund raising | — | — | — | — | — | — |
| 1240 - Fletcher Hall casual lettings - fund raising | — | 7,063.50 | — | — | 7,063.50 | 5,345.50 |
| 1241 - F/Hall lettings- Zumba | — | 913.50 | — | — | 913.50 | 252.00 |
| 1242 - F/Hall lettings- Red Tiger | — | 832.00 | — | — | 832.00 | 357.00 |
| 1243 - F/Hall lettings- Swinton History | — | — | — | — | — | 70.00 |
| 1244 - F/Hall lettings- Weight Watchers | — | — | — | — | — | — |
| 1245 - F/Hall lettings- Swinton Quilting | — | 40.00 | — | — | 40.00 | 120.00 |
| 1246 - F/Hall lettings- Swinton Crafting | — | 30.00 | — | — | 30.00 | 135.00 |
| 1247 - F/Hall lettings- Taekwondo | — | 1,575.00 | — | — | 1,575.00 | 1,400.00 |
| 1248 - F/Hall lettings- Slimming World | — | — | — | — | — | — |
| 1249 - F/Hall lettings- Salix Homes | — | — | — | — | — | — |
| 1250 - F/Hall lettings- Salford Foundation | — | — | — | — | — | — |
| 1251 - F/Hall lettings- St Peters School | — | 1,190.00 | — | — | 1,190.00 | 375.00 |
| 1252 - F/H lettings-Under5's Sp, Little Legends | — | — | — | — | — | 105.00 |
| 1253 - F/Hall Lettings - Cheerleaders | — | — | — | — | — | — |
| 1254 - F/H Lettings- Young Active Parents | — | — | — | — | — | — |
| 1255 - Fletcher Hall - Office Rent | — | 3,600.00 | — | — | 3,600.00 | 3,600.00 |
| 1256 - F/H Lettings - Swinton Dog Training | — | 180.00 | — | — | 180.00 | — |
| 1257 - F/H Lettings - Jason Banbury Photos | — | 285.00 | — | — | 285.00 | — |
| 1260 - Bar Sales | — | 413.04 | — | — | 413.04 | 45.00 |

| | | | | | | |
|---|-----------|------------|------|---|------------|------------|
| 1300 - Magazine income - advertising | — | — | — | — | — | — |
| Total | 135.32 | 24,829.24 | — | — | 24,964.56 | 36,813.01 |
| Investments | | | | | | |
| 1001 - Dividends | — | — | — | — | — | — |
| 1020 - Bank and building society interest | 317.83 | 355.01 | 8.26 | — | 681.10 | 1,339.01 |
| 1030 - Rent from lands or buildings | 22,174.52 | — | — | — | 22,174.52 | 19,190.00 |
| Total | 22,492.35 | 355.01 | 8.26 | — | 22,855.62 | 20,529.01 |
| Other income | | | | | | |
| 1310 - Insurance claims | — | — | — | — | — | — |
| 1320 - Surplus - sales of fixed assets | — | — | — | — | — | — |
| Total | — | — | — | — | — | — |
| INCOME TOTAL | 22,627.67 | 122,176.52 | 8.26 | — | 144,812.45 | 153,362.15 |

EXPENDITURE

Raising funds

| | | | | | | |
|--------------------------------------|---|--------|---|---|--------|---|
| 1710 - Costs of applying for grants | — | — | — | — | — | — |
| 1720 - Costs of stewardship campaign | — | — | — | — | — | — |
| 1730 - Costs of fetes & other events | — | 193.69 | — | — | 193.69 | — |
| 1740 - Investment management costs | — | — | — | — | — | — |
| Total | — | 193.69 | — | — | 193.69 | — |

Expenditure on charitable activities

| | | | | | | |
|-----------------------------------|----------|-----------|---|---|-----------|-----------|
| 1735 - Parish Office Rental | 3,600.00 | — | — | — | 3,600.00 | 5,060.00 |
| 1801 - Overseas Missions | — | — | — | — | — | — |
| 1850 - Home missions | — | — | — | — | — | 100.00 |
| 1870 - Secular charities | 20.00 | — | — | — | 20.00 | — |
| 1910 - Parish Share | — | 64,890.00 | — | — | 64,890.00 | 63,000.00 |
| 2001 - Ministry - Clergy Expenses | 2,661.30 | — | — | — | 2,661.30 | 2,658.15 |
| 2002 - Ministry - Clergy Houses | 980.31 | — | — | — | 980.31 | 548.72 |
| 2003 - Ministry - Clergy Council | 2,174.87 | — | — | — | 2,174.87 | 2,092.12 |
| Tax | — | — | — | — | — | — |
| 2050 - Caretaker salary | — | 11,226.87 | — | — | 11,226.87 | 12,375.94 |
| 2051 - Clerk salary | 1,304.88 | — | — | — | 1,304.88 | 1,264.74 |
| 2052 - Secretary salary | 5,347.08 | — | — | — | 5,347.08 | 5,566.24 |
| 2053 - Organist salary | — | 400.00 | — | — | 400.00 | 560.00 |
| 2054 - HMRC | 478.00 | 1,886.20 | — | — | 2,364.20 | 2,903.25 |
| 2055 - Pension contributions | — | 1,072.36 | — | — | 1,072.36 | 1,322.68 |
| 2056 - Payroll Expenses | 216.00 | — | — | — | 216.00 | 216.00 |
| 2201 - Parish training | — | — | — | — | — | — |
| 2301 - Church insurance | — | 8,297.86 | — | — | 8,297.86 | 8,058.55 |
| 2302 - Church electric | — | 1,879.92 | — | — | 1,879.92 | 2,483.78 |
| 2303 - Church gas | — | 4,565.50 | — | — | 4,565.50 | 3,168.20 |
| 2304 - Church water rates | — | 315.77 | — | — | 315.77 | 233.04 |
| 2305 - Church running expenses | 75.00 | 144.25 | — | — | 219.25 | 557.65 |
| 2306 - Church Cleaning Materials | — | 104.24 | — | — | 104.24 | 149.52 |
| 2307 - Church maintenance | — | 2,299.58 | — | — | 2,299.58 | 2,399.42 |
| 2308 - Church Minor Repairs | — | 155.00 | — | — | 155.00 | — |
| 2315 - Materials for services | 542.02 | 208.33 | — | — | 750.35 | 104.10 |
| 2316 - Sacristy Supplies | 78.99 | 982.14 | — | — | 1,061.13 | 1,231.26 |

| | | | | | | |
|---|------------|------------|------|---|------------|------------|
| 2317 - Church flowers | — | 855.68 | — | — | 855.68 | 362.18 |
| 2340 - Relating to work of Church | 90.00 | 120.40 | — | — | 210.40 | 174.17 |
| 2350 - Upkeep of churchyards | — | — | — | — | — | 76.75 |
| 2360 - Hospitality | — | 62.56 | — | — | 62.56 | 45.39 |
| 2375 - Fees due to Parish - organist/clerk | — | — | — | — | — | — |
| 2530 - Fletcher Hall - electricity | — | 1,800.86 | — | — | 1,800.86 | 1,343.55 |
| 2540 - Fletcher Hall - gas | — | 1,698.71 | — | — | 1,698.71 | 369.91 |
| 2550 - Fletcher Hall - insurance | — | 463.44 | — | — | 463.44 | 450.12 |
| 2551 - Fletcher hall - Boiler Insurance | — | — | — | — | — | — |
| 2560 - Fletcher Hall - maintenance | — | 2,016.61 | — | — | 2,016.61 | 2,596.43 |
| 2570 - Fletcher Hall - cleaning | — | 382.92 | — | — | 382.92 | 316.96 |
| 2580 - Fletcher Hall - water | — | 211.04 | — | — | 211.04 | 165.15 |
| 2590 - Fletcher hall Misc. | — | 393.53 | — | — | 393.53 | 561.23 |
| 2595 - Fletcher Hall - Bar Supplies | — | 141.14 | — | — | 141.14 | — |
| 2601 - Examination/audit fee | — | — | — | — | — | — |
| 2650 - 100 club prizes | — | 530.00 | — | — | 530.00 | 555.00 |
| 2651 - Fair expenses | — | — | — | — | — | — |
| 2652 - Stewardship Envelopes | 392.04 | — | — | — | 392.04 | 352.10 |
| 2653 - Office Equipment non-capital | 999.48 | — | — | — | 999.48 | 1,270.45 |
| 2654 - Printing/Stationery | 87.06 | 14.95 | — | — | 102.01 | — |
| 2655 - Office Telephones | 1,087.47 | — | — | — | 1,087.47 | 1,404.02 |
| 2656 - Miscellaneous Office expenses | 124.80 | 21.45 | — | — | 146.25 | 216.40 |
| 2657 - Presentation of flowers/gifts | 200.00 | 18.00 | — | — | 218.00 | 8.00 |
| 2750 - Advertising | 90.00 | — | — | — | 90.00 | 202.50 |
| 2801 - Fletcher Hall + major repairs - structure | — | — | — | — | — | — |
| 2820 - Fletcher Hall + major repairs - installation | — | — | — | — | — | — |
| 2830 - Fletcher Hall + interior and exterior de | — | — | — | — | — | — |
| 2840 - Rental property upkeep | 8,275.93 | — | — | — | 8,275.93 | 3,982.86 |
| 2850 - Cost of Revaluations | — | — | — | — | — | — |
| 3000 - Loan Repayment | — | — | — | — | — | — |
| Total | 28,825.23 | 107,159.31 | — | — | 135,984.54 | 130,506.53 |
| EXPENDITURE TOTAL | 28,825.23 | 107,353.00 | — | — | 136,178.23 | 130,506.53 |
| GRAND TOTAL | (6,197.56) | 14,823.52 | 8.26 | — | 8,634.22 | 22,855.62 |

Section 2:

Swinton & Pendlebury Parishes

Independent Examiner's Report to the members of the Parochial Church Council

I report on the financial statements of the PCC for the period ended 31 December 2021

Respective responsibilities of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 act), and that an independent examiner is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 act;

To follow procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the 2011 act; and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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 these records. It also includes consideration of any unusual items or disclosures in the accounts 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination:

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

To keep accounting records in accordance with section 130 of the 2011 Act;
and

to prepare accounts which accord with the accounting records and 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.

Jean Kateera BSc
19 Rydal Crescent
Swinton
Manchester
M27 5WS