

**Trustees Annual report for the year ended 31 December 2022. 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 currently expected to grow steadily over the next ten years and there are plans for significant housing development 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.

Numbers at worship continued to recover from the effects of the pandemic during 2022, with strong attendance both at Easter and also at Christmas (although Christmas attendance was, we think, impacted by the fears of a further round of COVID, which also led to the cancellation of one or two carol services).

Financially, 2022 was another challenging year. It began with activities still being curtailed by COVID 19. However, as the year passed and the influence of COVID decreased, we had a series of successful fund-raising events and three very successful Christmas Fairs (the fairs brought in over £6000). We were able to pay our parochial apportionment for 2022 in full. However, we did end the year with a slight deficit, which however we were well able to cover from the previous year's slight surplus. We held our last stewardship campaign in 2016 and before COVID we noted that we would soon need to be thinking about our next campaign. Obviously it would not have been appropriate to hold such a campaign in 2020, 2021, or 2022. But we will now begin to plan for such a campaign. We are very 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, and with Gift Aid envelopes available in each church. Each church has its own Gift Aid secretary and makes its own Gift Aid claims and our churches have also been benefiting from the Gift Aid on Small Donations scheme (GASD). We

are also interested in exploring the possibility for card and contactless donations and payment of parochial fees.

An initial listing and counting of our volunteers would start with the 277 people whose names are on the parochial church electoral roll. Very many people volunteer to aid our activities each year in a variety of ways, including help with fund-raising, with visiting and pastoral care, with a variety of ministries in our prayer and worship, with hospitality, with the maintenance of the fabric of our churches, with our children's activities, as foundation governors at the schools, and with publicity. Our participation in Heritage Open Days each year is dependent on volunteers assisting our limited stipendiary team. And, of course, those who come and participate in our prayer and worship are overwhelmingly there as 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, and by promoting Christian values and service (such as emergency food support and literacy support) in the community to the benefit of individuals and society as a whole. More information on these benefits is clear, we think, throughout this report.

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 2022**

Approved by the Parochial Church Council at its .....Meeting 2023  
and signed on behalf by:-

Fr.J.P Sheehy  
PCC Chaiman

Mrs J.S.Williams  
PCC Secretary

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	82,812.14	—	—	82,812.14	91,706.02
Income from charitable activities	6,022.75	—	—	6,022.75	5,286.25
Other trading activities	42,614.33	—	—	42,614.33	24,964.56
Investments	24,866.57	195.10	—	25,061.67	22,855.62
Other income	—	—	—	—	—
<b>Total income</b>	<b>156,315.79</b>	<b>195.10</b>	<b>—</b>	<b>156,510.89</b>	<b>144,812.45</b>
<b>Expenditure on:</b>					
Raising funds	621.06	—	—	621.06	193.69
Expenditure on charitable activities	162,466.56	—	—	162,466.56	135,984.54
<b>Total expenditure</b>	<b>163,087.62</b>	<b>—</b>	<b>—</b>	<b>163,087.62</b>	<b>136,178.23</b>
Gains / losses on investment assets	202.69	(3,087.38)	—	(2,884.69)	858.63
<b>Net income / (expenditure) resources before transfer</b>	<b>(6,569.14)</b>	<b>(2,892.28)</b>	<b>—</b>	<b>(9,461.42)</b>	<b>9,492.85</b>
<b>Transfers</b>					
Gross transfers between funds - in	16,178.72	—	—	16,178.72	16,020.29
Gross transfers between funds - out	(14,718.68)	(1,460.04)	—	(16,178.72)	(16,020.29)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(5,109.10)</b>	<b>(4,352.32)</b>	<b>—</b>	<b>(9,461.42)</b>	<b>9,492.85</b>
<b>Total funds brought forward</b>	<b>880,262.17</b>	<b>50,990.34</b>	<b>—</b>	<b>931,252.51</b>	<b>921,759.66</b>
<b>Total funds carried forward</b>	<b>875,153.07</b>	<b>46,638.02</b>	<b>—</b>	<b>921,791.09</b>	<b>931,252.51</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	790,211.14	—	—	790,211.14	790,211.14
<b>Designated</b>					
AS Fabric Fund	22,590.31	—	—	22,590.31	20,893.05
All Saints	16,329.78	—	—	16,329.78	12,691.56
Fletcher Hall	(21,160.71)	—	—	(21,160.71)	(24,115.70)
Fletcher Hall Bar	759.37	—	—	759.37	510.20
SA Graveyard	1,418.00	—	—	1,418.00	1,418.00
SP DCC Missions	11,673.42	—	—	11,673.42	10,409.27
St Augustines	(24,773.38)	—	—	(24,773.38)	(18,097.55)
St Peters	78,105.14	—	—	78,105.14	86,342.24
Young Communicants	—	—	—	—	(0.04)
<b>Restricted</b>					
Agency collection	—	(955.88)	—	(955.88)	(955.88)
CBF Educ1 Educational	—	11,052.38	—	11,052.38	12,369.73
CCLA 71803 PCC Investment Fund 1012F	—	9,639.67	—	9,639.67	11,148.31
CCLA 72004 St Augustines Investment Fund 1093D	—	11,022.32	—	11,022.32	11,022.32
CCLA 83002 St Peters Investment Fund 1255S	—	11,576.78	—	11,576.78	13,113.62
CCLA 83010 Parish Hall 1299F	—	267.76	—	267.76	309.66
SA Maintenance Reserve	—	1,046.22	—	1,046.22	1,032.63
SP Maintenance Reserve	—	1,344.35	—	1,344.35	1,326.87
Young Communicants Reserve	—	1,644.42	—	1,644.42	1,623.08

## Balance sheet

	Total funds	Prior year funds
<b>Fixed assets</b>		
Tangible assets	786,075.97	786,299.98
Investments	32,506.53	35,593.91
	<b>818,582.50</b>	<b>821,893.89</b>
<b>Current assets</b>		
Stocks and work in progress	386.75	186.26
Cash at bank and in hand	103,135.88	110,584.22
	<b>103,522.63</b>	<b>110,770.48</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	314.04	1,411.86
	<b>314.04</b>	<b>1,411.86</b>
<b>Net current assets less current liabilities</b>	<b>103,208.59</b>	<b>109,358.62</b>
<b>Total assets less current liabilities</b>	<b>921,791.09</b>	<b>931,252.51</b>
<b>Total net assets less liabilities</b>	<b>921,791.09</b>	<b>931,252.51</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	790,211.14	790,211.14
<b>Designated</b>		
Fletcher Hall Bar	759.37	510.20
St Peters	78,105.14	86,342.24
All Saints	16,329.78	12,691.56
St Augustines	(24,773.38)	(18,097.55)
Fletcher Hall	(21,160.71)	(24,115.70)
AS Fabric Fund	22,590.31	20,893.05
SP DCC Missions	11,673.42	10,409.27
SA Graveyard	1,418.00	1,418.00
Young Communicants	—	(0.04)
<b>Restricted</b>		
CCLA 71803 PCC Investment Fund 1012F	9,639.67	11,148.31
CCLA 83010 Parish Hall 1299F	267.76	309.66
CCLA 72004 St Augustines Investment Fund 1093D	11,022.32	11,022.32
CCLA 83002 St Peters Investment Fund 1255S	11,576.78	13,113.62
SA Maintenance Reserve	1,046.22	1,032.63
SP Maintenance Reserve	1,344.35	1,326.87
Young Communicants Reserve	1,644.42	1,623.08
CBF Educ1 Educational	11,052.38	12,369.73
Agency collection	(955.88)	(955.88)
<b>Funds of the church</b>	<b>921,791.09</b>	<b>931,252.51</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
CBF Investments -	—	—	32,506.53	—	32,506.53	35,593.91
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>32,506.53</b>	<b>—</b>	<b>32,506.53</b>	<b>35,593.91</b>
<b>Fixed assets - Tangible assets</b>						
Office Computers -	1,075.97	—	—	—	1,075.97	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
<b>Totals</b>	<b>786,075.97</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>786,075.97</b>	<b>786,299.98</b>

**Current assets - Cash at bank and in hand**

PCC Bank current account -	(92,174.39)	108,662.58	(665.97)	—	15,822.22	18,882.83
Bank holding account -	89,499.89	(67,684.49)	552.95	—	22,368.35	38,492.38
AS DCC Account -	—	(900.00)	450.00	—	(450.00)	—
AS Fabric Fund -	—	22,590.31	—	—	22,590.31	20,893.05
St Augustines DCC -	—	398.00	44.00	—	442.00	—
Fletcher Hall -	—	20,065.48	—	—	20,065.48	8,505.90
Fletcher Hall Bar -	—	337.42	—	—	337.42	196.14
SP Wedding Account -	—	955.88	(641.84)	—	314.04	789.86
CCLA (CBF) Educ1 deposit account -	6,809.67	—	14,706.39	—	21,516.06	22,696.26
Cash in hand -	—	130.00	—	—	130.00	127.80
<b>Totals</b>	<b>4,135.17</b>	<b>84,555.18</b>	<b>14,445.53</b>	<b>—</b>	<b>103,135.88</b>	<b>110,584.22</b>

**Current assets - Stocks and work in progress**

Fletcher Hall Bar Stock -	—	386.75	—	—	386.75	186.26
<b>Totals</b>	<b>—</b>	<b>386.75</b>	<b>—</b>	<b>—</b>	<b>386.75</b>	<b>186.26</b>

**Liabilities - Agency accounts**

Agency collections -	—	—	314.04	—	314.04	1,411.86
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>314.04</b>	<b>—</b>	<b>314.04</b>	<b>1,411.86</b>

<b>Grand total</b>	<b>790,211.14</b>	<b>84,941.93</b>	<b>46,638.02</b>	<b>—</b>	<b>921,791.09</b>	<b>931,252.51</b>
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**Fund movement by type**

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>CCLA-PCC - CCLA 71803 PCC Inves</b>							
Restricted	11,148.31	—	—	—	(1,508.64)	—	9,639.67
<b>Sub-total for CCLA-PCC</b>	<b>11,148.31</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,508.64)</b>	<b>—</b>	<b>9,639.67</b>
<b>CCLA-PH - CCLA 83010 Parish Ha</b>							
Restricted	309.66	—	—	—	(41.90)	—	267.76
<b>Sub-total for CCLA-PH</b>	<b>309.66</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(41.90)</b>	<b>—</b>	<b>267.76</b>
<b>CCLA-SA - CCLA 72004 St August</b>							
Restricted	11,022.32	—	—	—	—	—	11,022.32
<b>Sub-total for CCLA-SA</b>	<b>11,022.32</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,022.32</b>
<b>CCLA-SP - CCLA 83002 St Peters</b>							
Restricted	13,113.62	—	—	—	(1,536.84)	—	11,576.78
<b>Sub-total for CCLA-SP</b>	<b>13,113.62</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,536.84)</b>	<b>—</b>	<b>11,576.78</b>
<b>Ge-FHBar - Fletcher Hall Bar</b>							
Designated	510.20	540.20	493.72	—	—	202.69	759.37
<b>Sub-total for Ge-FHBar</b>	<b>510.20</b>	<b>540.20</b>	<b>493.72</b>	<b>—</b>	<b>—</b>	<b>202.69</b>	<b>759.37</b>
<b>General - General fund</b>							
Unrestricted	790,211.14	24,676.49	28,567.29	3,890.80	—	—	790,211.14
<b>Sub-total for General</b>	<b>790,211.14</b>	<b>24,676.49</b>	<b>28,567.29</b>	<b>3,890.80</b>	<b>—</b>	<b>—</b>	<b>790,211.14</b>
<b>Ga-SP - St Peters</b>							
Designated	86,342.24	66,524.22	71,411.37	(3,349.95)	—	—	78,105.14
<b>Sub-total for Ga-SP</b>	<b>86,342.24</b>	<b>66,524.22</b>	<b>71,411.37</b>	<b>(3,349.95)</b>	<b>—</b>	<b>—</b>	<b>78,105.14</b>
<b>Gb-AS - All Saints</b>							
Designated	12,691.56	24,610.22	20,403.70	(568.30)	—	—	16,329.78
<b>Sub-total for Gb-AS</b>	<b>12,691.56</b>	<b>24,610.22</b>	<b>20,403.70</b>	<b>(568.30)</b>	<b>—</b>	<b>—</b>	<b>16,329.78</b>
<b>Gc-SA - St Augustines</b>							
Designated	(18,097.55)	11,568.34	17,897.30	(346.87)	—	—	(24,773.38)
<b>Sub-total for Gc-SA</b>	<b>(18,097.55)</b>	<b>11,568.34</b>	<b>17,897.30</b>	<b>(346.87)</b>	<b>—</b>	<b>—</b>	<b>(24,773.38)</b>
<b>Gd-FH - Fletcher Hall</b>							
Designated	(24,115.70)	26,269.23	23,314.24	—	—	—	(21,160.71)
<b>Sub-total for Gd-FH</b>	<b>(24,115.70)</b>	<b>26,269.23</b>	<b>23,314.24</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(21,160.71)</b>
<b>ASFF - AS Fabric Fund</b>							
Designated	20,893.05	1,697.26	—	—	—	—	22,590.31
<b>Sub-total for ASFF</b>	<b>20,893.05</b>	<b>1,697.26</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>22,590.31</b>
<b>SPMiss - SP DCC Missions</b>							
Designated	10,409.27	429.83	1,000.00	1,834.32	—	—	11,673.42
<b>Sub-total for SPMiss</b>	<b>10,409.27</b>	<b>429.83</b>	<b>1,000.00</b>	<b>1,834.32</b>	<b>—</b>	<b>—</b>	<b>11,673.42</b>
<b>SAGrave - SA Graveyard</b>							
Designated	1,418.00	—	—	—	—	—	1,418.00

Sub-total for SAGrave	1,418.00	—	—	—	—	—	1,418.00
<b>YComm - Young Communicants</b>							
Designated	(0.04)	—	—	0.04	—	—	—
Sub-total for YComm	(0.04)	—	—	0.04	—	—	—
<b>SAMainRes - SA Maintenance Reser</b>							
Restricted	1,032.63	13.59	—	—	—	—	1,046.22
Sub-total for SAMainRes	1,032.63	13.59	—	—	—	—	1,046.22
<b>SPMainRes - SP Maintenance Reser</b>							
Restricted	1,326.87	17.48	—	—	—	—	1,344.35
Sub-total for SPMainRes	1,326.87	17.48	—	—	—	—	1,344.35
<b>YCRes - Young Communicants R</b>							
Restricted	1,623.08	21.38	—	(0.04)	—	—	1,644.42
Sub-total for YCRes	1,623.08	21.38	—	(0.04)	—	—	1,644.42
<b>Education - CBF Educ1 Educationa</b>							
Restricted	12,369.73	142.65	—	(1,460.00)	—	—	11,052.38
Sub-total for Education	12,369.73	142.65	—	(1,460.00)	—	—	11,052.38
<b>Grand total</b>	<b>932,208.39</b>	<b>156,510.89</b>	<b>163,087.62</b>	<b>—</b>	<b>(3,087.38)</b>	<b>202.69</b>	<b>922,746.97</b>

## Analysis of income and expenditure

					Total	
Unrestricted	Designated	Restricted	Endowment	This year	Last year	

## INCOME AND ENDOWMENTS

### Donations and legacies

0101 - Monthly standing orders	—	27,796.00	—	—	27,796.00	27,421.00
0102 - S/O Non Gift Aid Bank	—	584.00	—	—	584.00	696.00
0110 - Gift Aid - Planned Giving Envelopes	—	18,039.50	—	—	18,039.50	21,318.45
0250 - One Off Gift Aid Envelopes	—	7,415.51	—	—	7,415.51	4,700.74
0301 - Loose plate collections	—	7,652.44	—	—	7,652.44	8,306.91
0410 - Candle Box	—	1,229.99	—	—	1,229.99	673.41
0411 - Lamps - GASDS	—	110.00	—	—	110.00	175.00
0413 - Tea/Coffee Donations	—	539.54	—	—	539.54	65.62
0414 - Flower donations	—	395.00	—	—	395.00	507.00
0416 - Designated Donations	—	29.83	—	—	29.83	—
0417 - War Graves Commission	18.00	80.00	—	—	98.00	80.00
0418 - Misc. Donations GASDS	—	2,340.58	—	—	2,340.58	2,076.36
0501 - One-off Gift Aid gifts	—	64.00	—	—	64.00	10.00
0550 - Sundry Donations - GASDS	—	—	—	—	—	825.00
0555 - Sundry Donations Non-GASDS	89.50	725.00	—	—	814.50	293.00
0601 - Tax recoverable on Gift Aid	—	15,703.25	—	—	15,703.25	14,755.39
0611 - Furlough claim	—	—	—	—	—	8,782.14
0701 - Legacies	—	—	—	—	—	1,000.00
0901 - Other funds generated	—	—	—	—	—	20.00
<b>Total</b>	<b>107.50</b>	<b>82,704.64</b>	<b>—</b>	<b>—</b>	<b>82,812.14</b>	<b>91,706.02</b>

### Income from charitable activities

0450 - Fees due to Parish- Weddings/Baptisms	—	1,128.00	—	—	1,128.00	952.00
0451 - Fees due to Parish- Funerals	—	2,857.00	—	—	2,857.00	2,929.00
1210 - Bookstall sales to promote objectives	72.75	—	—	—	72.75	145.25
1230 - Church hall lettings - objectives	—	1,965.00	—	—	1,965.00	1,260.00
<b>Total</b>	<b>72.75</b>	<b>5,950.00</b>	<b>—</b>	<b>—</b>	<b>6,022.75</b>	<b>5,286.25</b>

### Other trading activities

0410A - Candles/Lamps Non-GASDS	—	250.00	—	—	250.00	250.00
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0412 - Parish magazine sales	—	—	—	—	—	112.21
0419 - Misc. Donations Non-GASDS	103.52	4,559.62	—	—	4,663.14	1,868.26
0420 - 100 club subscriptions	—	1,033.00	—	—	1,033.00	1,984.00
0421 - Summer Fair	—	606.19	—	—	606.19	—
0422 - Christmass Fair	—	6,418.61	—	—	6,418.61	2,464.10
0425 - Fetes, Bazaars, other fund raising	—	2,944.69	—	—	2,944.69	2,163.95
1240 - Fletcher Hall casual lettings - fund rai	—	13,862.00	—	—	13,862.00	7,063.50
1241 - F/Hall lettings- Zumba	—	1,575.00	—	—	1,575.00	913.50
1242 - F/Hall lettings- Red Tiger	—	966.00	—	—	966.00	832.00
1243 - F/Hall lettings- Swinton History	—	110.00	—	—	110.00	—
1245 - F/Hall lettings- Swinton Quilting	—	460.00	—	—	460.00	40.00
1246 - F/Hall lettings- Swinton Crafting	—	390.00	—	—	390.00	30.00
1247 - F/Hall lettings- Taekwando	—	1,848.00	—	—	1,848.00	1,575.00
1251 - F/Hall lettings- St Peters School	—	1,500.00	—	—	1,500.00	1,190.00
1255 - Fletcher Hall - Office Rent	—	3,600.00	—	—	3,600.00	3,600.00
1256 - F/H Lettings - Swinton Dog Training	—	750.00	—	—	750.00	180.00
1257 - F/H Lettings - Jason Banbury Photos	—	562.50	—	—	562.50	285.00
1258 - F/H Lettings - NHS Dementia Cafe	—	595.00	—	—	595.00	—
1260 - Bar Sales	—	480.20	—	—	480.20	413.04
<b>Total</b>	<b>103.52</b>	<b>42,510.81</b>	<b>—</b>	<b>—</b>	<b>42,614.33</b>	<b>24,964.56</b>

### Investments

1020 - Bank and building society interest	362.72	473.85	195.10	—	1,031.67	681.10
1030 - Rent from lands or buildings	24,030.00	—	—	—	24,030.00	22,174.52
<b>Total</b>	<b>24,392.72</b>	<b>473.85</b>	<b>195.10</b>	<b>—</b>	<b>25,061.67</b>	<b>22,855.62</b>

### Other income

1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<b>Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>INCOME TOTAL</b>	<b>24,676.49</b>	<b>131,639.30</b>	<b>195.10</b>	<b>—</b>	<b>156,510.89</b>	<b>144,812.45</b>

## EXPENDITURE

### Raising funds

1730 - Costs of fetes & other events	500.50	120.56	—	—	621.06	193.69
<b>Total</b>	<b>500.50</b>	<b>120.56</b>	<b>—</b>	<b>—</b>	<b>621.06</b>	<b>193.69</b>

### Expenditure on charitable activities

1735 - Parish Office Rental	5,060.00	—	—	—	5,060.00	3,600.00
1870 - Secular charities	—	1,020.00	—	—	1,020.00	20.00
1910 - Parish Share	—	66,150.00	—	—	66,150.00	64,890.00
2001 - Ministry - Clergy Expenses	2,725.65	—	—	—	2,725.65	2,661.30
2002 - Ministry - Clergy Houses	647.02	—	—	—	647.02	980.31
2003 - Ministry - Clergy Council Tax	2,270.42	—	—	—	2,270.42	2,174.87
2050 - Caretaker salary	—	13,728.50	—	—	13,728.50	11,226.87
2051 - Clerk salary	1,376.80	—	—	—	1,376.80	1,304.88
2052 - Secretary salary	4,484.79	—	—	—	4,484.79	5,347.08
2053 - Organist salary	100.00	1,040.00	—	—	1,140.00	400.00
2054 - HMRC	339.80	2,589.60	—	—	2,929.40	2,364.20
2055 - Pension contributions	—	1,485.06	—	—	1,485.06	1,072.36
2056 - Payroll Expenses	216.00	—	—	—	216.00	216.00
2301 - Church insurance	—	8,714.96	—	—	8,714.96	8,297.86
2302 - Church electric	—	2,285.36	—	—	2,285.36	1,879.92
2303 - Church gas	—	8,096.18	—	—	8,096.18	4,565.50
2304 - Church water rates	—	572.36	—	—	572.36	315.77



2305 - Church running expenses	—	96.16	—	—	96.16	219.25
2306 - Church Cleaning Materials	—	221.56	—	—	221.56	104.24
2307 - Church maintenance	—	4,015.52	—	—	4,015.52	2,299.58
2308 - Church Minor Repairs	—	—	—	—	—	155.00
2315 - Materials for services	341.52	67.98	—	—	409.50	750.35
2316 - Sacristy Supplies	214.00	2,213.60	—	—	2,427.60	1,061.13
2317 - Church flowers	—	1,263.17	—	—	1,263.17	855.68
2340 - Relating to work of Church	90.00	405.69	—	—	495.69	210.40
2360 - Hospitality	—	454.68	—	—	454.68	62.56
2530 - Fletcher Hall - electricity	—	2,181.96	—	—	2,181.96	1,800.86
2540 - Fletcher Hall - gas	—	2,931.39	—	—	2,931.39	1,698.71
2550 - Fletcher Hall - insurance	—	483.72	—	—	483.72	463.44
2560 - Fletcher Hall - maintenance	—	1,959.95	—	—	1,959.95	2,016.61
2570 - Fletcher Hall - cleaning	—	883.78	—	—	883.78	382.92
2580 - Fletcher Hall - water	—	457.44	—	—	457.44	211.04
2590 - Fletcher hall Misc.	—	122.80	—	—	122.80	393.53
2595 - Fletcher Hall - Bar Supplies	—	492.41	—	—	492.41	141.14
2610 - Sum Up Charges	—	3.70	—	—	3.70	—
2650 - 100 club prizes	—	555.00	—	—	555.00	530.00
2652 - Stewardship Envelopes	295.77	—	—	—	295.77	392.04
2653 - Office Equipment non-capital	2,067.04	—	—	—	2,067.04	999.48
2654 - Printing/Stationery	375.18	85.65	—	—	460.83	102.01
2655 - Office Telephones	1,145.05	—	—	—	1,145.05	1,087.47
2656 - Miscellaneous Office expenses	129.99	—	—	—	129.99	146.25
2657 - Presentation of flowers/gifts	—	32.99	—	—	32.99	218.00
2701 - Church major repairs - structure	—	1,175.00	—	—	1,175.00	—
2710 - Church major repairs - installation	—	8,613.60	—	—	8,613.60	—
2750 - Advertising	126.00	—	—	—	126.00	90.00
2840 - Rental property upkeep	6,061.76	—	—	—	6,061.76	8,275.93
Total	28,066.79	134,399.77	—	—	162,466.56	135,984.54
<b>EXPENDITURE TOTAL</b>	28,567.29	134,520.33	—	—	163,087.62	136,178.23
<b>GRAND TOTAL</b>	(3,890.80)	(2,881.03)	195.10	—	(6,576.73)	8,634.22

## **CHECKS AND REVIEWS COMPLETED**

**YEAR 2022**

### **Agreeing Treasury Balances**

All bank and cash balances, both opening and closing agree to their respective statements.

### **Agreeing the arithmetical accuracy of the prepared accounts**

All the financial details to be presented to the PCC and the Annual Parish Church Meeting agree arithmetically.

### **Agreeing the arithmetical accuracy of the books of original entry**

- **Sampling of entries back to source documents and vice versa**

Sample checks were carried out to ensure that the sample entries agreed back to

- 1 The original books
- 2 There was supporting documents to each transaction sampled.

- **Agreeing the comparative figures against 2021**

These all agreed with the previous statement

- **Comparison of Certain accounts to previous year figures**

All the following accounts were compared to the previous year with no major differences noticeable:

Regular giving

Cash Giving

Tax reclaimed

Treasury accounts

Investment accounts

Fetes and Fund raising

Donations