

Trustees Annual report for the year ended 31 December 2023. 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 2023, with strong attendance both at Easter and also at Christmas, where the current closure of the main building at Salford Cathedral led to us being asked to host some extra carol services, which were well-attended.

Financially, 2023 saw us able to pay our parochial apportionment for 2023 in full. Summer and Christmas Fairs were more or less back to normal and made a significant contribution to our financial stability (the Christmas Fairs alone took over £7k.) We also saw other fund-raising activity, Our fee income from marriages and funerals dropped and we think the Church of England may have raised statutory fees beyond what the market will stand. We did end the year with a slight deficit (as in 2022), which however we were able to cover from funds in hand. However, we obviously do not want to continue to see deficits, however small, each year. 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 are now beginning to plan for such a campaign, probably in 2025. 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 292 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 2023

Approved by the Parochial Church Council at its.....meeting 2024.
and signed on behalf by

Fr J P Sheehy
PCC Chairman

Mr J Walk
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	80,919.80	300.00	—	81,219.80	82,812.14
Income from charitable activities	3,931.00	—	—	3,931.00	6,022.75
Other trading activities	37,923.53	—	—	37,923.53	42,614.33
Investments	26,690.71	455.33	—	27,146.04	25,061.67
Other income	—	—	—	—	—
Total income	149,465.04	755.33	—	150,220.37	156,510.89
Expenditure on:					
Raising funds	306.50	—	—	306.50	621.06
Expenditure on charitable activities	159,740.66	—	—	159,740.66	162,466.56
Total expenditure	160,047.16	—	—	160,047.16	163,087.62
Gains / losses on investment assets	(79.35)	1,689.02	—	1,609.67	(2,884.69)
Net income / (expenditure) resources before transfer	(10,661.47)	2,444.35	—	(8,217.12)	(9,461.42)
Transfers					
Gross transfers between funds - in	16,988.63	—	—	16,988.63	16,178.72
Gross transfers between funds - out	(15,528.63)	(1,460.00)	—	(16,988.63)	(16,178.72)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(9,201.47)	984.35	—	(8,217.12)	(9,461.42)
Total funds brought forward	875,153.07	46,638.02	—	921,791.09	931,252.51
Total funds carried forward	865,951.60	47,622.37	—	913,573.97	921,791.09
Represented by					
Unrestricted					
General fund	790,071.87	—	—	790,071.87	790,211.14
Designated					
AS Fabric Fund	25,005.41	—	—	25,005.41	22,590.31
All Saints	17,065.23	—	—	17,065.23	16,329.78
Fletcher Hall	(25,327.47)	—	—	(25,327.47)	(21,160.71)
Fletcher Hall Bar	626.08	—	—	626.08	759.37
SA Graveyard	1,450.03	—	—	1,450.03	1,418.00
SP DCC Missions	13,507.74	—	—	13,507.74	11,673.42
St Augustines	(34,441.07)	—	—	(34,441.07)	(24,773.38)
St Peters	77,993.78	—	—	77,993.78	78,105.14
Young Communicants	—	—	—	—	—
Restricted					
Agency collection	—	(955.88)	—	(955.88)	(955.88)
CBF Educ1 Educational	—	9,925.94	—	9,925.94	11,052.38
CCLA 71803 PCC Investment Fund 1012F	—	10,214.05	—	10,214.05	9,639.67
CCLA 72004 St Augustines Investment Fund 1093D	—	11,022.32	—	11,022.32	11,022.32
CCLA 83002 St Peters Investment Fund 1255S	—	12,675.47	—	12,675.47	11,576.78
CCLA 83010 Parish Hall 1299F	—	283.71	—	283.71	267.76
SA Maintenance Reserve	—	1,077.78	—	1,077.78	1,046.22
SP Maintenance Reserve	—	1,684.94	—	1,684.94	1,344.35
Young Communicants Reserve	—	1,694.04	—	1,694.04	1,644.42

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	785,860.78	786,075.97
Investments	34,195.55	32,506.53
	820,056.33	818,582.50
Current assets		
Stocks and work in progress	307.40	386.75
Cash at bank and in hand	94,029.79	103,135.88
	94,337.19	103,522.63
Liabilities		
Creditors: Amounts falling due in one year	819.55	314.04
	819.55	314.04
Net current assets less current liabilities	93,517.64	103,208.59
Total assets less current liabilities	913,573.97	921,791.09
Total net assets less liabilities	913,573.97	921,791.09
Represented by		
Unrestricted		
General fund	790,071.87	790,211.14
Designated		
Fletcher Hall Bar	626.08	759.37
St Peters	77,993.78	78,105.14
All Saints	17,065.23	16,329.78
St Augustines	(34,441.07)	(24,773.38)
Fletcher Hall	(25,327.47)	(21,160.71)
AS Fabric Fund	25,005.41	22,590.31
SP DCC Missions	13,507.74	11,673.42
SA Graveyard	1,450.03	1,418.00
Young Communicants	—	—
Restricted		
CCLA 71803 PCC Investment Fund 1012F	10,214.05	9,639.67
CCLA 83010 Parish Hall 1299F	283.71	267.76
CCLA 72004 St Augustines Investment Fund 1093D	11,022.32	11,022.32
CCLA 83002 St Peters Investment Fund 1255S	12,675.47	11,576.78
SA Maintenance Reserve	1,077.78	1,046.22
SP Maintenance Reserve	1,684.94	1,344.35
Young Communicants Reserve	1,694.04	1,644.42
CBF Educ1 Educational	9,925.94	11,052.38
Agency collection	(955.88)	(955.88)
Funds of the church	913,573.97	921,791.09

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CBF Investments -	—	—	34,195.55	—	34,195.55	32,506.53
Totals	—	—	34,195.55	—	34,195.55	32,506.53
Fixed assets - Tangible assets						
Office Computers -	860.78	—	—	—	860.78	1,075.97
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	785,860.78	—	—	—	785,860.78	786,075.97
Current assets - Cash at bank and in hand						

PCC Bank current account -	(95,894.36)	115,716.01	604.03	—	20,425.68	15,822.22
Bank holding account -	93,101.77	(83,601.17)	102.95	—	9,603.55	22,368.35
AS DCC Account -	—	(450.00)	450.00	—	—	(450.00)
AS Fabric Fund -	—	24,365.10	—	—	24,365.10	22,590.31
St Augustines DCC -	—	34.00	44.00	—	78.00	442.00
Fletcher Hall -	—	17,649.55	—	—	17,649.55	20,065.48
Fletcher Hall Bar -	—	772.96	—	—	772.96	337.42
SP Wedding Account -	—	955.88	(656.33)	—	299.55	314.04
CCLA (CBF) Educ1 deposit account -	7,003.68	—	13,701.72	—	20,705.40	21,516.06
Cash in hand -	—	130.00	—	—	130.00	130.00
Totals	4,211.09	75,572.33	14,246.37	—	94,029.79	103,135.88
Current assets - Stocks and work in progress						
Fletcher Hall Bar Stock -	—	307.40	—	—	307.40	386.75
Totals	—	307.40	—	—	307.40	386.75
Liabilities - Agency accounts						
Agency collections -	—	—	819.55	—	819.55	314.04
Totals	—	—	819.55	—	819.55	314.04
Grand total	790,071.87	75,879.73	47,622.37	—	913,573.97	921,791.09

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
CCLA-PCC - CCLA 71803 PCC Inves							
Restricted	9,639.67	—	—	—	574.38	—	10,214.05
Sub-total for CCLA-PCC	9,639.67	—	—	—	574.38	—	10,214.05
CCLA-PH - CCLA 83010 Parish Ha							
Restricted	267.76	—	—	—	15.95	—	283.71
Sub-total for CCLA-PH	267.76	—	—	—	15.95	—	283.71
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	11,576.78	—	—	—	1,098.69	—	12,675.47
Sub-total for CCLA-SP	11,576.78	—	—	—	1,098.69	—	12,675.47
Ge-FHBar - Fletcher Hall Bar							
Designated	759.37	451.58	505.52	—	—	(79.35)	626.08
Sub-total for Ge-FHBar	759.37	451.58	505.52	—	—	(79.35)	626.08
General - General fund							
Unrestricted	790,211.14	25,760.18	24,161.92	(1,737.53)	—	—	790,071.87
Sub-total for General	790,211.14	25,760.18	24,161.92	(1,737.53)	—	—	790,071.87
Ga-SP - St Peters							
Designated	78,105.14	67,162.00	66,522.38	(750.98)	—	—	77,993.78
Sub-total for Ga-SP	78,105.14	67,162.00	66,522.38	(750.98)	—	—	77,993.78
Gb-AS - All Saints							
Designated	16,329.78	22,241.64	21,912.42	406.23	—	—	17,065.23
Sub-total for Gb-AS	16,329.78	22,241.64	21,912.42	406.23	—	—	17,065.23
Gc-SA - St Augustines							
Designated	(24,773.38)	10,898.22	20,813.87	247.96	—	—	(34,441.07)
Sub-total for Gc-SA	(24,773.38)	10,898.22	20,813.87	247.96	—	—	(34,441.07)
Gd-FH - Fletcher Hall							
Designated	(21,160.71)	20,136.32	25,763.08	1,460.00	—	—	(25,327.47)
Sub-total for Gd-FH	(21,160.71)	20,136.32	25,763.08	1,460.00	—	—	(25,327.47)

ASFF - AS Fabric Fund							
Designated	22,590.31	2,735.10	320.00	—	—	—	25,005.41
Sub-total for ASFF	22,590.31	2,735.10	320.00	—	—	—	25,005.41
SPMiss - SP DCC Missions							
Designated	11,673.42	—	—	1,834.32	—	—	13,507.74
Sub-total for SPMiss	11,673.42	—	—	1,834.32	—	—	13,507.74
SAGrave - SA Graveyard							
Designated	1,418.00	80.00	47.97	—	—	—	1,450.03
Sub-total for SAGrave	1,418.00	80.00	47.97	—	—	—	1,450.03
YComm - Young Communicants							
Designated	—	—	—	—	—	—	—
Sub-total for YComm	—	—	—	—	—	—	—
SAMainRes - SA Maintenance Reser							
Restricted	1,046.22	31.56	—	—	—	—	1,077.78
Sub-total for SAMainRes	1,046.22	31.56	—	—	—	—	1,077.78
SPMainRes - SP Maintenance Reser							
Restricted	1,344.35	340.59	—	—	—	—	1,684.94
Sub-total for SPMainRes	1,344.35	340.59	—	—	—	—	1,684.94
YCRes - Young Communicants R							
Restricted	1,644.42	49.62	—	—	—	—	1,694.04
Sub-total for YCRes	1,644.42	49.62	—	—	—	—	1,694.04
Education - CBF Educ1 Educationa							
Restricted	11,052.38	333.56	—	(1,460.00)	—	—	9,925.94
Sub-total for Education	11,052.38	333.56	—	(1,460.00)	—	—	9,925.94
Grand total	922,746.97	150,220.37	160,047.16	—	1,689.02	(79.35)	914,529.85

Analysis of income and expenditure

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

INCOME AND ENDOWMENTS

Donations and legacies

0101 - Monthly standing orders	—	27,479.00	—	—	27,479.00	27,796.00
0102 - S/O Non Gift Aid Bank	—	504.00	—	—	504.00	584.00
0110 - Gift Aid - Planned Giving Envelopes	—	16,197.10	—	—	16,197.10	18,039.50
0201 - Other planned giving - non gift aided	—	30.00	—	—	30.00	—
0250 - One Off Gift Aid Envelopes	—	6,463.66	—	—	6,463.66	7,415.51
0301 - Loose plate collections	—	7,502.62	—	—	7,502.62	7,652.44
0401 - Regular gift days	—	—	—	—	—	—
0410 - Candle Box	—	1,547.04	—	—	1,547.04	1,229.99
0411 - Lamps - GASDS	—	280.00	—	—	280.00	110.00
0413 - Tea/Coffee Donations	—	711.29	—	—	711.29	539.54
0414 - Flower donations	—	350.00	—	—	350.00	395.00
0415 - Grid Project/Graveyard	—	—	—	—	—	—
0416 - Designated Donations	—	52.00	—	—	52.00	29.83
0417 - War Graves Commission	—	80.00	—	—	80.00	98.00
0418 - Misc. Donations GASDS	—	2,141.18	—	—	2,141.18	2,340.58
0501 - One-off Gift Aid gifts	—	—	—	—	—	64.00
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Sundry Donations - GASDS	—	—	—	—	—	—
0555 - Sundry Donations Non-	—	479.25	—	—	479.25	814.50

GASDS						
0601 - Tax recoverable on Gift Aid	—	14,794.56	—	—	14,794.56	15,703.25
0611 - Furlough claim	—	—	—	—	—	—
0701 - Legacies	—	2,200.00	300.00	—	2,500.00	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	—
0901 - Other funds generated	—	108.10	—	—	108.10	—
Total	—	80,919.80	300.00	—	81,219.80	82,812.14

Income from charitable activities

0450 - Fees due to Parish- Weddings/Baptisms	—	775.00	—	—	775.00	1,128.00
0451 - Fees due to Parish- Funerals	—	1,571.00	—	—	1,571.00	2,857.00
1210 - Bookstall sales to promote objectives	—	—	—	—	—	72.75
1230 - Church hall lettings - objectives	—	1,585.00	—	—	1,585.00	1,965.00
Total	—	3,931.00	—	—	3,931.00	6,022.75

Other trading activities

0410A - Candles/Lamps Non-GASDS	—	190.00	—	—	190.00	250.00
0412 - Parish magazine sales	—	—	—	—	—	—
0419 - Misc. Donations Non-GASDS	126.02	2,423.02	—	—	2,549.04	4,663.14
0420 - 100 club subscriptions	—	1,783.00	—	—	1,783.00	1,033.00
0421 - Summer Fair	—	3,255.69	—	—	3,255.69	606.19
0422 - Christmass Fair	—	7,022.02	—	—	7,022.02	6,418.61
0423 - Quiz	—	—	—	—	—	—
0424 - Harvest Social	—	—	—	—	—	—
0425 - Fetes, Bazaars, other fund raising	—	3,024.15	—	—	3,024.15	2,944.69
0426 - Coffee Days	—	—	—	—	—	—
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Fletcher Hall casual lettings - fund rai	—	9,693.04	—	—	9,693.04	13,862.00
1241 - F/Hall lettings- Zumba	—	1,480.50	—	—	1,480.50	1,575.00
1242 - F/Hall lettings- Red Tiger	—	1,029.00	—	—	1,029.00	966.00
1243 - F/Hall lettings- Swinton History	—	180.00	—	—	180.00	110.00
1244 - F/Hall lettings- Weight Watchers	—	—	—	—	—	—
1245 - F/Hall lettings- Swinton Quilting	—	380.00	—	—	380.00	460.00
1246 - F/Hall lettings- Swinton Crafting	—	285.00	—	—	285.00	390.00
1247 - F/Hall lettings- Taekwando	—	1,806.00	—	—	1,806.00	1,848.00
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	—	750.00	—	—	750.00	1,500.00
1252 - F/H lettings-Under5's Sp, Little Legends	—	—	—	—	—	—
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	—	615.00	—	—	615.00	750.00
1257 - F/H Lettings - Jason Banbury Photos	—	—	—	—	—	562.50
1258 - F/H Lettings - NHS Dementia Cafe	—	30.00	—	—	30.00	595.00
1260 - Bar Sales	—	251.09	—	—	251.09	480.20

1300 - Magazine income - advertising	—	—	—	—	—	—
Total	126.02	37,797.51	—	—	37,923.53	42,614.33
Investments						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	414.16	1,056.55	455.33	—	1,926.04	1,031.67
1030 - Rent from lands or buildings	25,220.00	—	—	—	25,220.00	24,030.00
Total	25,634.16	1,056.55	455.33	—	27,146.04	25,061.67
Other income						
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
Total	—	—	—	—	—	—
INCOME TOTAL	25,760.18	123,704.86	755.33	—	150,220.37	156,510.89

EXPENDITURE

Raising funds

1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	20.00	286.50	—	—	306.50	621.06
1740 - Investment management costs	—	—	—	—	—	—
Total	20.00	286.50	—	—	306.50	621.06

Expenditure on charitable activities

1735 - Parish Office Rental	3,600.00	—	—	—	3,600.00	5,060.00
1801 - Overseas Missions	—	—	—	—	—	—
1850 - Home missions	—	—	—	—	—	—
1870 - Secular charities	—	20.00	—	—	20.00	1,020.00
1910 - Parish Share	—	69,653.65	—	—	69,653.65	66,150.00
2001 - Ministry - Clergy Expenses	2,460.15	—	—	—	2,460.15	2,725.65
2002 - Ministry - Clergy Houses	1,553.93	—	—	—	1,553.93	647.02
2003 - Ministry - Clergy Council Tax	2,385.98	—	—	—	2,385.98	2,270.42
2050 - Caretaker salary	—	5,901.42	—	—	5,901.42	13,728.50
2051 - Clerk salary	1,500.11	—	—	—	1,500.11	1,376.80
2052 - Secretary salary	633.66	—	—	—	633.66	4,484.79
2053 - Organist salary	—	2,440.00	—	—	2,440.00	1,140.00
2054 - HMRC	510.60	1,275.80	—	—	1,786.40	2,929.40
2055 - Pension contributions	—	738.17	—	—	738.17	1,485.06
2056 - Payroll Expenses	216.00	—	—	—	216.00	216.00
2201 - Parish training	—	—	—	—	—	—
2301 - Church insurance	—	9,806.54	—	—	9,806.54	8,714.96
2302 - Church electric	—	3,430.99	—	—	3,430.99	2,285.36
2303 - Church gas	—	10,882.61	—	—	10,882.61	8,096.18
2304 - Church water rates	—	578.07	—	—	578.07	572.36
2305 - Church running expenses	—	886.40	—	—	886.40	96.16
2306 - Church Cleaning Materials	—	390.11	—	—	390.11	221.56
2307 - Church maintenance	—	3,711.60	—	—	3,711.60	4,015.52
2308 - Church Minor Repairs	—	393.14	—	—	393.14	—
2315 - Materials for services	24.75	92.68	—	—	117.43	409.50
2316 - Sacristy Supplies	65.50	2,218.21	—	—	2,283.71	2,427.60
2317 - Church flowers	—	1,116.18	—	—	1,116.18	1,263.17
2340 - Relating to work of Church	292.50	689.27	—	—	981.77	495.69

2350 - Upkeep of churchyards	—	397.97	—	—	397.97	—
2360 - Hospitality	—	329.79	—	—	329.79	454.68
2375 - Fees due to Parish - organist/clerk	—	—	—	—	—	—
2530 - Fletcher Hall - electricity	—	2,697.05	—	—	2,697.05	2,181.96
2540 - Fletcher Hall - gas	—	3,780.40	—	—	3,780.40	2,931.39
2550 - Fletcher Hall - insurance	—	553.32	—	—	553.32	483.72
2551 - Fletcher hall - Boiler Insurance	—	—	—	—	—	—
2560 - Fletcher Hall - maintenance	—	3,475.28	—	—	3,475.28	1,959.95
2570 - Fletcher Hall - cleaning	—	490.81	—	—	490.81	883.78
2580 - Fletcher Hall - water	—	730.71	—	—	730.71	457.44
2590 - Fletcher hall Misc.	—	663.11	—	—	663.11	122.80
2595 - Fletcher Hall - Bar Supplies	—	259.33	—	—	259.33	492.41
2601 - Examination/audit fee	—	—	—	—	—	—
2610 - Sum Up Charges	—	—	—	—	—	3.70
2650 - 100 club prizes	—	430.00	—	—	430.00	555.00
2651 - Fair expenses	—	80.22	—	—	80.22	—
2652 - Stewardship Envelopes	307.76	—	—	—	307.76	295.77
2653 - Office Equipment non-capital	215.19	—	—	—	215.19	2,067.04
2654 - Printing/Stationery	1,884.63	238.93	—	—	2,123.56	460.83
2655 - Office Telephones	673.71	—	—	—	673.71	1,145.05
2656 - Miscellaneous Office expenses	534.40	—	—	—	534.40	129.99
2657 - Presentation of flowers/gifts	—	46.98	—	—	46.98	32.99
2658 - Publications purchased	—	—	—	—	—	—
2659 - Parish Trip Expenses	—	—	—	—	—	—
2701 - Church major repairs - structure	—	—	—	—	—	1,175.00
2710 - Church major repairs - installation	—	—	—	—	—	8,613.60
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2750 - Advertising	369.00	—	—	—	369.00	126.00
2801 - Fletcher Hall + major repairs - structur	—	—	—	—	—	—
2820 - Fletcher Hall + major repairs - installa	—	7,200.00	—	—	7,200.00	—
2830 - Fletcher Hall + interior and exterior de	—	—	—	—	—	—
2840 - Rental property upkeep	6,914.05	—	—	—	6,914.05	6,061.76
2850 - Cost of Revaluations	—	—	—	—	—	—
3000 - Loan Repayment	—	—	—	—	—	—
Total	24,141.92	135,598.74	—	—	159,740.66	162,466.56
EXPENDITURE TOTAL	24,161.92	135,885.24	—	—	160,047.16	163,087.62
GRAND TOTAL	1,598.26	(12,180.38)	755.33	—	(9,826.79)	(6,576.73)

Independent Reviewer's Notes

Notes on 2023 Accounts

I would like to thank all those concerned with the preparation of these accounts and the co-operation given to me during their examination. The comments that follow are an attempt to provide a way forward and not a criticism.

Property

All properties were revalued in 2017.

St Peter's Wedding Account

All outstanding monies should be transferred into the PCC account in 2024, 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.

Parish Share

It is once again encouraging to note that the Parish Share was paid in full.

Accounts Package

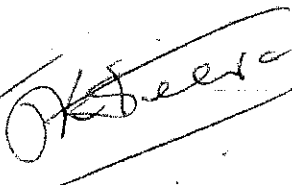
It would be useful for training to be given to others so that there would be a number of individuals able to utilise the Parish finance package and assist the Parish treasurer.

Paperwork Control

There are some collection/vestry sheets made out in 2023 which do not come up to the expected standard. For example: a sheet had multiple payments in to the bank under one paying in slip number, however, multiple payments were made in to the bank in different ways and on different days. In future, each payment in should be easily identified as separate entities that tally with the bank statement. Another example that is unacceptable is a weekly sheet which the amount shown as banked did not tally with the bank statement. It has been explained to me how this had happened but, moving forward the paperwork must match the bank statement.

When the bank reconciliation are completed at each month end. The reconciliation must be in the same order as the entries on the bank statement. As this cannot be resolved retrospectively for 2023, it must be correct moving into 2024.

Jean Kateera BSc
19 Rydal Crescent
Swinton
Manchester
M27 5WS



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 2023

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
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M27 5WS



CHECKS AND REVIEWS COMPLETED

YEAR 2023

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 2022**

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

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Appendix II:

Independent Examiners Letter of Engagement

The Secretary of the Swinton and Pendlebury Parochial Church Council

Dear members of the PCC,

Engagement as independent examiner

The purpose of this letter is to set out in confirmation of our recent discussions, the basis on which I am prepared to act as independent examiner to prepare a report in respect of the PCC's financial statements for the year ended 31 December 2017 in accordance with section 43 of the Charities Act 1993 ('the Act') and sections 24 to 26 of the Church Accounting Regulations 1997.

Responsibilities of members of the PCC

As members of the PCC, you are responsible for maintaining proper accounting records and for preparing accounts which give a true and fair view and have been prepared in accordance with the Church Accounting Regulations 1997.

You are also responsible for providing me with information and explanations required for my examinations.

Responsibilities of the independent examiner

I shall plan my work on the basis that an independent examiner's report is required for the year, unless you inform me in writing to the contrary. As an independent examiner, I have a statutory duty to state in my report whether any matter has come to my attention in connection with the examination which gives me reasonable cause to believe that in any material respect:

Accounting records have *not* been properly kept in accordance with section 41 of the Act; or

The accounts do not accord with the accounting records or do not comply with the regulations other than in respect of the requirement of a true and fair view.

I also have a statutory duty to disclose in my report inconsistencies in the accounts and the annual report and matters coming to my attention in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Should my work lead me to conclude that the PCC is not entitled to exemption from an audit of the accounts or should I be unable to reach a conclusion on this matter, then I will not issue any report and will notify you in writing of the reasons. In these circumstances, if appropriate, I will discuss with you the need to appoint an auditor.

Scope of the independent examiner's work

My work will be carried out in accordance with general directions setting out the duties of an independent examiner issued by the Charity Commission and as contained in the Church Accounting Regulations.

My work as independent examiner will be a less onerous form of scrutiny than an audit of the accounts in accordance with Auditing Standards. My examinations will include a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It will also include a review of the accounts and consideration of any unusual items or disclosures identified. In such cases where I identify an unusual item, I will seek explanations from the PCC and may carry out verification and vouching procedures where I require further clarification. Similarly, I will make assessments of the estimates and judgements made by you in your preparation of the accounts where they are material to the accounts.

My work cannot be relied on to identify the occasional omission or significant error, nor to disclose breaches of trust or statute, neglect or fraud which may have taken place which it is the responsibility of the PCC to guard against.

Should I become aware, for any reason, that the accounts may be misleading and we cannot agree appropriate amendments and I then conclude that the matter cannot adequately be dealt with in my report, I will not issue any report and will withdraw from the engagement and will notify you in writing of the reasons.

As part of my normal procedures, I may request you to provide written confirmation of any information or explanations given by you orally during the course of my work.

Fees

As agreed on conclusion of audit.

Confirmation

Once it has been agreed, this letter will remain effective until it is replaced or until I cease to hold the position of independent examiner.

I shall be grateful if you will let me know if the terms of this letter are not in accordance with your understanding of my terms of appointment.

Yours faithfully

Jean Kateera BSc
19 Rydal Crescent,
Swinton
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M27 5WS

