

# Report of Accounts for 2023

Good morning. Maintaining the Church Accounts is very much a team effort and I extend my thanks to Tracy Coburn for helping me collate monies and bank them. Can I also thank Ashley and John who so carefully count the collections for us every Sunday. And not forgetting Stuart Jones who inspects our accounts so diligently.

The bottom line with our financial position is that our outgoings exceed our income by £15,317 equating to £1,276 each month. Our regular giving is down £9,541 which includes reductions in Gift Aid receipts and the plate collections.

- Planned Giving with Gift Aid 28,720 (£35,387)
- Other envelopes £14,869 (£12,764)
- Plate collections £1,938 (£2,497)
- Income tax recovered from Gift Aid £11,083 (15,503)

Our other voluntary income is down from £22,859 to £13,272 mainly due to a substantial legacy we received in 2021 which wasn't repeated in 2023.

Within voluntary income our fundraising over the past two years is holding up well with the Fair, Raffle, Auction of Promises and Community Café all continuing to be successful.

- Fair £3,120 (£2,923)
- Auction of Promises £1,085 (nil)
- Raffle £1,363 (£1,767)
- Café £3,050 (£2,820)

The overall running of the church (Church Upkeep, Services costs, Upkeep of Grounds, Organist/Clergy Fees, Clergy Expenses and Admin costs) is down by £7,350

Non-use of the Vicarage have saved us £4,972 on our Parish Share. That being said, we are not paying our Parish Share in full this year, which will have implications for us going forward.

Income from Church Hall lettings over the past two years is also holding up well, thanks to the hard work of our Hall Manager, Lynn Dalton – bringing in a net profit of £1,478 in 2023.

**In conclusion -:**

- Our financial position is still serious.
- We have received a temporary reprieve for our Parish Share from Chester with a reduction to £4000 p.m. (from £5,965 p.m.)
- If we are to continue as an independent church, we must maintain the increased income streams generated in 2022 and 2023.
- It seems an appropriate time to ask that we all review our planned giving. To put this request in perspective the shortfall of circa £15,317 in our accounts this year equates to £4.00 per week for each of us.
- Your PCC will continue to monitor the position closely and take what initiatives they feel appropriate.

**Roger Salt**  
**Hon Treasurer**

# **The Parish of St Saviour, Great Moor, Stockport**

## **Statement of Assets & Liabilities as at 31st December 2023**

<b>Balance as at 1st January 2023</b>	<b>30,844</b>
<b>Receipts 2023</b>	<b>87,477</b>
<b>Payments 2023</b>	<b>102,794</b>
<b>Excess of receipts/payments</b>	<b>-15,317</b>
<b>Balance as at 31st December 2023</b>	<b><u>15,527</u></b>

<b>Represented by</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>Bank balances</b>			
<b>Current account</b>	<b>7,519</b>		
<b>Deposit accounts</b>	<b>197</b>		
<b>CBF</b>	<b>7,811</b>		
<b>Total Balance</b>	<b>15,527</b>		<b><u>15,527</u></b>

**Roger E Salt**  
**Honorary Treasurer to the**  
**Parochial Church Council**

## Church Accounts - Receipts

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Incoming Resources from Donors</b>						
Planned giving						
Gift Aid	28,720	28,720		35,387	35,387	
Other envelopes	14,869	14,869		12,764	12,764	
Collections	1,938	1,938		2,497	2,497	
Income Tax recovered	11,083	<u>11,083</u>	56,610	15,503	<u>15,503</u>	66,151
<b>Other Voluntary Income</b>						
Fair & fundraising	3,120	3,120		2,923	2,923	
Craft Event	250	250				
Bake Sale	180	180		160	160	
Auction of Promises	1,085	1,085				
Raffle	1,363	1,363		1,767	1,767	
Donations	1,386	1,386		1,229	1,229	
Digital Collection Plate	838	838		1,042	1,042	
Covid Recovery Fund	0	0		268	268	
Legacies	2,000	2,000		12,650	12,650	
Community Café	3,050	<u>3,050</u>	13,272	2,820	<u>2,820</u>	22,859
<b>Bank Interest</b>	844	<u>844</u>	844	215	<u>215</u>	215
<b>Income from Trading</b>						
Magazine Sales/Adverts	1,650	1,650		1,448	1,448	
Hall & Church use	10,604	10,604		11,687	11,687	
PCC fees rec'd	1,090	1,090		2,626	2,626	
Sale of Candles & Cards	214	214		141	141	
Sale of Flowers		<u>        </u>	13,558	65	<u>65</u>	15,967
<b>Income for Specific Purposes</b>						
Children's Society:						
Boxes & Candles etc		150			217	
Christingle Service		<u>540</u>	690	312	<u>312</u>	529
Ex Servicemen (Combat)		32		147	<u>147</u>	
Royal British Legion		40				
Church Mission Society		55		42	42	
Christian Aid		351		520	520	
FRESH		925		1,560	1,560	
Alzheimers Society		100				
Chester DBF Energy Grant		0		986	986	
Warm Spaces Grant from SMBC	1,000	1,000				
D Cookson's Retirement				1,110	1,110	
Accession Party				415	415	
Donation for Broadband				100	100	
Ukraine Collection				918	918	
Chester Clergy Family						
Charitable Trust				227	227	
Signature - Book of						
Remembrance				10	10	
Hymn Book Collection		<u>        </u>	2,503	34	<u>34</u>	6,069
<b>TOTAL RECEIPTS</b>			<b>87,477</b>			<b>111,790</b>

## Church Accounts - Payments

	2023			2022			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Grants to Charities							
Overseas							
World Vision	274		274	274		274	
Church Mission Society		55	55	58	42	100	
Christian Aid		463	463		520	520	
Friends of The Holy Land	300		300	300		300	
DEC Ukraine Humanitarian Appeal			1,092	82	918	1,000	2,194
Home							
Children's Society		690	690	51	529	580	
Ex Servicemen (Combat)		32	32	53	147	200	
Royal British Legion		40	40				
Wellspring		365	365	365		365	
Parish Nursing Ministries UK		595	595	595		595	
Alzheimers Society		125	125				
FRESH		1,000	1,000	130	1,560	1,690	
Chester Clergy family Charitable Trust					226	226	
Ian Bishop's Retirement		100	100				3,656
Other Gifts/Donations							
Retirement Gift D Cookson				390	1,110	1,500	
Gifts	380		380	320		320	1,820
Parish Share							
Chester Diocese	66,785		66,785	69,667		69,667	69,667
Upkeep of the Church							
Insurance	3707		3707	3,202		3,202	
Organ Maintenance	306		306	306		306	
Gas & Electric	4223		4223	3,671		3,671	
Water	245		245	242		242	
Telephone + Digital Collection							
Plate	2079		2079	1,464		1,464	
Fire Extinguishers	125		125	78		78	
Maintenance	2729		2729	1,508		1,508	
Website	261		261	246		246	
Heating Maintenance	255		255				
Electrical Inspection			13,930	60		60	10,777

## Church Account - Payments (Continued)

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Upkeep of Services</b>						
Performing Rights/ Music licence	427	427		407	407	
Flowers etc	26	26		293	293	
Service requisites	944	944		938	938	
Hymnal			1,397	2,604	2,604	4,242
<b>Upkeep of Church Grounds</b>						
Garden Maintenance	2,723	2,723		2,768	2,768	
New Gate to Vicarage				350	350	
Tree Surgery				868	868	
Lawnmower Repairs			2,723	1,095	1,095	5,081
<b>Salaries &amp; Support Costs</b>						
Organist & Clergy Fees	310	310	310	1,317	1,317	1,317
<b>Administration Costs</b>	3,959	3,959	3,959	4,028	4,028	4,028
<b>Clergy Expenses</b>						
The Vicar	144	144		2,170	2,170	
Gardening				515	515	
Upkeep of Vicarage				1,292	1,292	
Recruitment Expenses			144	392	392	4,369
<b>Trading</b>						
Hall expenses	9,126	9,126		10,164	10,164	
Magazine				48	48	
Card purchases			9,126			10,212
<b>TOTAL PAYMENTS</b>			<b>102,794</b>			<b>117,363</b>

## Appendix to General Accounts 2023

### Church Hall

<b>Receipts</b>	<b>2023</b>		<b>2022</b>	
<b>Organisations</b>				
Scouts, Cubs, Beavers Group	1,020		930	
Explorer Scouts	325		310	
1st Woodsmoor Brownies	325		310	
2nd Gt Moor Brownies	<u>          </u>	1,670	<u>310</u>	1,860
<b>General Lettings</b>				
Miscellaneous	80		225	
IAIDO/Martial Arts	2,736		2,736	
Karate + Kids Karate	1,573		2,039	
SMBC Elections	250		200	
Shape Yourself (Keep Fit)			1,273	
Parties	2,855		2,250	
Tiny Talk	840			
MAS Dance	600			
Boogie Beat			264	
Soundingout Choir	<u>          </u>	8,934	<u>840</u>	9,827
<b>Total Receipts for Hall</b>		<b>10,604</b>		<b>11,687</b>
<b>Payments</b>				
Gas & Electric	3,368		3,299	
Management & Cleaning	3,237		3,105	
Water	535		436	
Insurance	1,082		935	
Maintenance	514		1,365	
Fire Extinguisher inspection	125		78	
Heating Maintenance	245			
Books, cards for sale			38	
Electrical Inspection			23	
Jubilee Party			215	
Replace Strip Lights			670	
Outlay for Fairs	<u>20</u>	9,126	<u>          </u>	10,164
<b>Total Payments for Hall</b>		<b>9,126</b>		<b>10,164</b>

Appendix to Church Accounts for 2023

Community Café 2023

Income		Expenditure	
Balance at 31 12 2022		Expenses	1,438
Cash in hand	<u>38</u>	Paid to Treasurer	<u>3,050</u>
	38		4,488
Kitchen	3,958	Balance at 31 12 2023	
Raffle	<u>542</u>	Cash in hand	<u>50</u>
	4,500		50
Total	<b>4,538</b>	Total	<b>4,538</b>



I report to the charity trustees on my examination of the consolidated accounts of the Group comprising the PCC of St Saviours and its subsidiary undertakings for the year ended 31 December 2023.

### Responsibilities and basis of report

As the trustees of the Trust, you are responsible for the preparation of the consolidated accounts of the Group in accordance with the requirements of the Charities Act 2011 ('the Act')

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

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records, with respect to the Trust, were not kept as required by section 130 of the 2011 Act and, with respect to its subsidiaries, were not kept as required by section 386 of the Companies Act 2006; or

2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed.....



Name.....

STUART G. JONES

Address.....

239 DIARSTONE LANE

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STOCKPORT

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SK2 7LD

Date.....

08/02/2024