

Report of Accounts for 2024

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 income exceeds our outgoings by £6372 (after allowance for monies held for the Blue Cross Appeal). Our regular giving is up by £3,151 which includes the plate collections.

- Planned Giving with Gift Aid £30,225 (£28,720)
- Other envelopes £15,769 (£14,869)
- Plate collections £2,511 (£1,938)
- Income tax recovered from Gift Aid £11,256 (£11,083)

Our other voluntary income is up from £13,272 to £18,020 which included a legacy of £921.

Within voluntary income our fundraising over the past two years is holding up well with the Fair, Raffle, 90th celebrations, 100 Club and Community Café all continuing to be successful.

- Fair & raffle £4,518 (£4,483)
- Raffle £620
- 90th celebrations £1536
- 100 Club £2845
- Café £3,300 (£3,050)

The overall running of the church (Church Upkeep, Services costs, Upkeep of Grounds, Organist/Clergy Fees, Clergy Expenses and Admin costs) is up by £1,632. This is mainly due to Roof repairs and increased Gas/Electric charges.

Non-use of the Vicarage saved us £4,972 on our Parish Share. That being said, we did not pay our Parish Share in full in 2024.

Income from Church Hall lettings is also holding up well, thanks to the hard work of our Hall Manager, Lynn Dalton – bringing in a net profit of £1750 in 2024 (£1478).

In conclusion -:

- Our financial position is still serious.
- We did receive a temporary reprieve in 2024 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 2023 and 2024.
- 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 2024

Balance as at 1st January 2024	15,527
Receipts 2024	96,063
Payments 2024	88,759
Excess of receipts/payments	7,304
Balance as at 31st December 2024	<u>22,831</u>

Represented by	Unrestricted	Restricted	Total
Bank balances			
Current account	8,369	932	9,301
Deposit accounts	199		199
CBF	13,331		13,331
Total Balance			<u>22,831</u>

Roger E Salt
Honorary Treasurer to the
Parochial Church Council

Church Accounts - Receipts

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Incoming Resources from Donors						
Planned giving						
Gift Aid	30,225	30,225		28,720	28,720	
Other envelopes	15,769	15,769		14,869	14,869	
Collections	2,511	2,511		1,938	1,938	
Income Tax recovered	11,256	<u>11,256</u>	59,761	11,083	<u>11,083</u>	56,610
Other Voluntary Income						
Fair & fundraising	4,518	4,518		3,120	3,120	
Craft Event	195	195		250	250	
Bake Sale	205	205		180	180	
Auction of Promises				1,085	1,085	
90th Celebrations	1,536	1,536				
Raffle	620	620		1,363	1,363	
100 Club	4,525	4,525				
Donations	1,350	1,350		1,386	1,386	
Digital Collection Plate	850	850		838	838	
Legacies	921	921		2,000	2,000	
Community Café	3,300	<u>3,300</u>	18,020	3,050	<u>3,050</u>	13,272
Bank Interest	522	<u>522</u>	522	844	<u>844</u>	844
Income from Trading						
Magazine Sales/Adverts	1,429	1,429		1,650	1,650	
Hall & Church use	11,812	11,812		10,604	10,604	
PCC fees rec'd	1,227	1,227		1,090	1,090	
Sale of Candles & Cards	268	<u>268</u>	14,736	214	<u>214</u>	13,558
Income for Specific Purposes						
Children's Society:						
Boxes & Candles etc		400			150	
Christingle Service			400		540	690
Ex Servicemen (Combat)		60	60		32	32
Royal British Legion		40	40		40	40
Church Mission Society		100	100		55	55
Christian Aid		388	388		351	351
FRESH		1,004	1,004		925	925
Alzheimers Society					100	100
Warm Spaces Grant from SMBC				1,000	1,000	
Blue Cross Appeal		932	932			
Signature - Book of Remembrance		10	10			
Organist for funeral		<u>90</u>	2,624	2,624		2,503
TOTAL RECEIPTS			96,063			87,477

Church Accounts - Payments

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Grants to Charities						
Overseas						
World Vision		274	274	274		274
Church Mission Society		100	100		55	55
Christian Aid		388	388		463	463
Friends of The Holy Land		300	<u>300</u>	300	<u>300</u>	1,092
Home						
Children's Society		400	400		690	690
Ex Servicemen (Combat)		60	60		32	32
Royal British Legion		40	40		40	40
Wellspring		365	365		365	365
Parish Nursing Ministries UK		595	595		595	595
Alzheimers Society					125	125
FRESH		1060	1060		1,000	1,000
Ian Bishop's Retirement			<u>2,520</u>		100	<u>100</u>
						2,947
Other Gifts/Donations						
Gifts	410		<u>410</u>	380	<u>380</u>	380
Parish Share						
Chester Diocese	48,000		<u>48,000</u>	48,000	<u>66,785</u>	66,785
Upkeep of the Church						
Insurance	3856		3856	3707		3707
Organ Maintenance				306		306
Gas & Electric	6025		6025	4223		4223
Water	217		217	245		245
Telephone + Digital Collection Plate	2102		2102	2079		2079
Fire Extinguishers	77		77	125		125
Maintenance	4249		4249	2729		2729
Website	261		261	261		261
Heating Maintenance				255		255
Electrical Inspection	44		<u>44</u>	16,831		<u>13,930</u>

Church Account - Payments (Continued)

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Upkeep of Services						
Performing Rights/ Music licence	607	607		427	427	
Flowers etc				26	26	
Service requisites	649	<u>649</u>	1,256	944	<u>944</u>	1,397
Upkeep of Church Grounds						
Garden Maintenance	2,461	<u>2,461</u>	2,461	2,723	<u>2,723</u>	2,723
Salaries & Support Costs						
Organist & Clergy Fees	1,240	<u>1,240</u>	1,240	310	<u>310</u>	310
Administration Costs	3,208	<u>3,208</u>	3,208	3,959	3,959	3,959
Clergy Expenses						
The Vicar	29	<u>29</u>	29	144	<u>144</u>	144
100 Club						
Monthly Prizes	1,680	<u>1,680</u>	1,680			
Trading						
Hall expenses	10,062	<u>10,062</u>	10,062		<u>9,126</u>	9,126
TOTAL PAYMENTS			88,759			102,794

Appendix to General Accounts 2024

Church Hall

Receipts	2024		2023	
Organisations				
Scouts, Cubs, Beavers Group	1,080		1,020	
Explorer Scouts	350		325	
2nd Woodsmoor Brownies	<u>700</u>	2,130	<u>325</u>	1,670
General Lettings				
Miscellaneous			80	
IAIDO/Martial Arts	2,622		2,736	
Karate + Kids Karate	820		1,573	
SMBC Elections	500		250	
Shape Yourself (Keep Fit)	1,540			
Parties	2,200		2,855	
Tiny Talk	1,520		840	
MAS Dance	340		600	
NHS	<u>140</u>	9,682	<u></u>	8,934
Total Receipts for Hall		11,812		10,604
Payments				
Gas & Electric	3,904		3,368	
Management & Cleaning	3,332		3,237	
Water	558		535	
Insurance	1,126		1,082	
Maintenance	104		514	
Fire Extinguisher inspection	77		125	
Heating Maintenance	85		245	
Books, cards for sale	16			
Electrical Inspection	44			
Outlay for Fairs	<u>816</u>	10,062	<u>20</u>	9,126
Total Payments for Hall		10,062		9,126

Appendix to Church Accounts for 2024

Community Café 2024

Income		Expenditure	
Balance at 31 12 2023		Expenses	1,513
Cash in hand	<u>50</u>	Paid to Treasurer	<u>3,300</u>
	50		4,813
Kitchen	4,202	Balance at 31 12 2024	
Raffle	<u>613</u>	Cash in hand	<u>52</u>
	4,815		52
Total	4,865	Total	4,865

**Independent Examiner's Report to the PCC
of St. Saviour's Great Moor, Stockport.
Charity no. 1132539**

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 2024.

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 DIANSTONE LANE

.....STOCKPORT

.....SK2 7LD

Date.....8 FEB. 2025