

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST CHAD, SADDLEWORTH

England & Wales - Charity number 1133933

## Details

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Other names	ST CHAD, SADDLEWORTH
Status	Registered
Legal form	Previously excepted
Registered	2010-02-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Chads Parish Centre Station Road Uppermill Oldham OL3 6HQ
Phone	01457874165
Email	<a href="mailto:office@cofeinsaddleworth.org.uk">office@cofeinsaddleworth.org.uk</a>
Website	<a href="http://www.cofeinsaddleworth.org.uk">http://www.cofeinsaddleworth.org.uk</a>

## Activities

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**Objects:** Promoting in the ecclesiastical parish the whole mission of the Church.

**Activities:** Church of England parish

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Oldham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£129,675	£125,819	-	-
2024-12-31	£123,684	£108,362	-	-
2023-12-31	£93,507	£111,266	-	-
2022-12-31	£96,001	£98,380	-	-
2021-12-31	£115,755	£124,801	-	-
2020-12-31	£90,277	£230,369	-	-

## Trustees

Name	Role	Appointed
ALISON NORAH COATES		
Andrew Ward		2023-05-21
Cathie Legg		2025-04-13
Deborah McCabe		2024-05-12
Deborah Wright		2023-06-29
Dr Mary Cheshire		2024-01-18
Jo Barton		2023-05-21
Nina Brannan		2024-01-18
Patricia Ann Byrne		2013-08-12
Peter Greenhalgh		2019-04-06
RUTH SUSAN BROADHURST		
Rebecca WOOD		2020-11-01
Rev Sachin Awale		2024-07-01
Richard Sample		2024-05-12
TIM EDGE		
Victoria Sample		2024-05-12

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**  
**FOR**  
**THE PAROCHIAL CHURCH COUNCIL OF THE**  
**ECCLESIASTICAL PARISH OF ST CHAD**  
**SADDLEWORTH**

Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

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FOR THE YEAR ENDED 31 DECEMBER 2025**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**Aims and purpose**

St Chad's Parochial Church Council (PCC) has responsibility of working with the clergy of the Saddleworth Team Ministry in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church, the Kilngreen Mission and the Parish Centre.

**Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship within our parish in different settings, with the provision of different types of services, and at different times of the week.

We try to enable people of the parish to live out their faith as part of our community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

**Achievements and Performance**

We have been without a Team Rector for all of 2025, and a recruitment exercise was unsuccessful in finding a replacement.

Revd. Sachin Awale, the Team Vicar, has been active in the parish and across the Team all year, but particularly since Revd. Canon Sharon's departure, and our thanks go to him for his leadership.

We would also wish to record our thanks to all the Team clergy who have helped us to maintain our patterns of worship, particularly Revd. Hilary Edgerton at Kilngreen.

**1 People**

- The PCC met regularly through 2025, along with the Standing Committee and other sub-committees. The use of technology to enable some members of the PCC or committees to attend remotely whilst others attended in person has enabled a more active participation in meetings by many.
- Tim Edge and Ruth Broadhurst were appointed Churchwardens at the Meeting of Parishioners in May 2025. Our thanks go to Peter Greenhalgh the outgoing Churchwarden.
- Debbie McCabe was re-appointed Assistant Warden at St Chad's. There remain vacancies for Assistant Wardens at Kilngreen and the Parish Centre.
- Maggie Dobb did not seek re-election to the PCC at the APCM. Lindsay Greenhalgh resigned as a Deanery Synod Rep in July 2025 leaving a Casual Vacancy which was not filled. Our thanks go to them for their valued work.
- Cathie Legg was elected to the PCC at the APCM. Nina Brannan and Debbie McCabe resigned and were re-elected to balance the numbers retiring at the end of each year.
- Debbie Wright resigned as Safeguarding Officer in May 2025, and Rebecca Wood was elected to that post.
- Dr Eileen Bentley retired as organist at St Chad's in July 2025; our thanks go to her for her expertise and years of service. Hilary Henderson and Mike Hindson have taken on her role.
- Our sincere thanks go to all those who have been involved, as volunteers, in the maintenance of our buildings and churchyards, in the preparation for acts of worship and during services. Your time, freely given, is invaluable and greatly appreciated.

**2 Our Worship and Faith Journeys**

Our established patterns of worship have continued throughout the year, with regular services at all three centres.

There have been regular joint services with Uppermill Methodists throughout the year.

The Congregation at Kilngreen have held several services in the community with a focus on New Year and Harvest.

The Café Church meets monthly in the Parish Centre.

The Vision and Worship Group meet regularly to plan worship and the way ahead.

Churches Together in Saddleworth have organised several community events and courses open to all in the area.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

### **3 Mission and Communities in a church for a different world**

During 2025 the Deanery Synod Lay Representatives from Saddleworth Parish were: Alison Coates, Pam Byrne, Tim Edge and Lindsay Greenhalgh (January to July).

Oldham and Ashton Deanery Synod met 3 times in 2025, February, July and October.

Topics discussed included the 'Transformation Agenda' to create Mission Communities. The need to 'grow younger' and renewing parishes and young Missional leaders both lay and ordained. Regular updates on finance, Eco Church and Safeguarding.

Many thanks to our Deanery Synod members, who faithfully attend meetings and events throughout the year.

### **4 Children and Young People**

Our work with children and young people continues to thrive, mainly through the Worship on Wednesday (WoW) group.

The group meets on a Wednesday evening during term time with about 90 children and adults attending.

The sense of community within the group continues to grow with parents and children getting involved with all facets of worship, including participating in the annual Whit Walks.

### **5 Safeguarding and Data Protection**

Safeguarding has been an item on the PCC agenda at each meeting this year and no issues have been raised.

In May 2025 Debbie Wright resigned as Safeguarding Officer, Rebecca Wood was elected to the post at the PCC meeting on 20 May 2025.

Since her appointment Rebecca has been working to ensure that all members of the PCC are fully trained and have DBS checks at the required level and is now looking at other roles within the church that should receive training and undertake DBS checks in accordance with the Diocesan requirements.

Further work has been identified to ensure Safeguarding and Data Protection policies and procedures are up to date.

### **6 Finances and Charity Support**

Finances in 2025 remained stable overall. Our assets have increased year on year, primarily through the interest on the three CCLA accounts. The amount in the general fund is virtually unchanged. However, given that more than half of the amount we have in our bank account is in designated or restricted funds, our ability to meet any significant and unexpected demands on our expenditure could be affected.

Giving through donations remains virtually unchanged from 2024, however income from grants, one-off donations, legacies and lettings have all increased. This has enabled us to meet the costs of repairs and the increase in utility bills. The impact of the change in gas and electricity suppliers should reduce costs in 2026, however various under and over charges with the previous and new suppliers remained unresolved at the end of 2025.

We were able to pay our Parish Share in full again in 2025.

The outcome of the Quinquennial Inspection is a significant unknown and makes financial planning for 2026 difficult beyond ensuring that we cover our running and routine maintenance costs.

In 2025 we raised £4,167 for the 12 charities that we supported throughout the year, and thanks go to all who organised these, baked, served, cleared up and attended the coffee mornings.

### **7 Fabric and Churchyards**

The Quinquennial Inspection for St Chads was undertaken in the Autumn. We are still awaiting the report. Issues that we were already aware of include ongoing boiler works, electrical works and repairs to the lead on the tower roof. These have all been addressed in early 2026. A major repair to a mullion in one of the gallery windows is required but given the estimated costs (£13,000) we are awaiting the QI report rather than address this in isolation.

All the churchyards are in good condition, however at £11,000 per year to maintain this is becoming unsustainable so a different strategy will be needed next year. We will be erecting signage warning of the dangers of slippery and uneven paths during 2026.

The Arboricultural Survey results were received by the PCC in January 2025 and identified several trees that needed felling as well as others that needed attention to ensure they remained safe. Some work required approval from Oldham MBC, which is being sought.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

The Parish Centre has had a new downstairs boiler which is working effectively. The break-in in January 2025 caused minimal damage but involved some cost in window repairs and a new safe. Exterior works are needed on the window frames and removing the ivy on the rear of the building. These issues are becoming more pressing. Bad weather has meant postponement of the ivy work on several occasions.

The fabric of Kilngreen building appears to be sound. The significant work to the cellar is complete and the dry rot and woodworm removed. Thanks to Kilngreen Supporters Club for a donation towards costs. Kilngreen congregation are working towards the garden area becoming a fully accessible community garden this year.

The Hearse House also appears sound. There were issues with the water supply during the dry summer, and thought is being given as to how failures to the supply could be mitigated.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1133933

**Principal address**

The Parish Centre  
Station Road  
Uppermill  
OL3 6HQ

**Trustees**

Ms F Armstrong  
Revd. Sachin Awale  
Mrs J Barton  
Mrs N Brannan  
Mrs R Broadhurst  
Mrs P Byrne  
Dr M Cheshire  
Mrs A N Coates  
Mrs M Dobb - resigned April 2025  
Mr T Edge  
Ms L Greenhalgh - resigned July 2025  
Mr P Greenhalgh  
Mrs C Legg - appointed April 2025  
Mrs D McCabe  
Ms S Nelson  
Mr R Sample  
Mrs V Sample  
Mr A Ward  
Mrs R Wood  
Mrs D Wright - resigned May 2025

**Independent Examiner**

Jane Cooksey FCCA  
Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

Approved by order of the board of trustees on 26 March 2026 and signed on its behalf by:

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Chad Saddleworth**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Chad Saddleworth (the Trust) for the year ended 31 December 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts 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 Act and in carrying out my examination I have followed all applicable 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 were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Jane Cooksey FCCA

Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

26 March 2026

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		78,982	8,063	87,045	88,832
Other trading activities	2	35,356	3,377	38,733	30,521
Investment income	3	-	3,897	3,897	4,331
<b>Total</b>		<u>114,338</u>	<u>15,337</u>	<u>129,675</u>	<u>123,684</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Activities relating to the work of the Church		121,782	1,820	123,602	105,833
Church Activities		<u>2,217</u>	-	<u>2,217</u>	<u>2,529</u>
<b>Total</b>		<u>123,999</u>	<u>1,820</u>	<u>125,819</u>	<u>108,362</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	9	(9,661)	13,517	3,856	15,322
		<u>9,800</u>	<u>(9,800)</u>	-	-
<b>Net movement in funds</b>		139	3,717	3,856	15,322
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		25,279	264,925	290,204	274,882
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>25,418</u>	<u>268,642</u>	<u>294,060</u>	<u>290,204</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**BALANCE SHEET  
31 DECEMBER 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	150,000	150,000	150,000
<b>CURRENT ASSETS</b>					
Investments	7	-	1,000	1,000	1,000
Cash at bank and in hand		<u>25,958</u>	<u>117,642</u>	<u>143,600</u>	<u>140,073</u>
		25,958	118,642	144,600	141,073
<b>CREDITORS</b>					
Amounts falling due within one year	8	(540)	-	(540)	(869)
		<u>25,418</u>	<u>118,642</u>	<u>144,060</u>	<u>140,204</u>
<b>NET CURRENT ASSETS</b>					
		25,418	268,642	294,060	290,204
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>25,418</u>	<u>268,642</u>	<u>294,060</u>	<u>290,204</u>
<b>NET ASSETS</b>					
		<u>25,418</u>	<u>268,642</u>	<u>294,060</u>	<u>290,204</u>
<b>FUNDS</b>	9				
Unrestricted funds				25,418	25,279
Restricted funds				<u>268,642</u>	<u>264,925</u>
<b>TOTAL FUNDS</b>				<u>294,060</u>	<u>290,204</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2026 and were signed on its behalf by:

Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	6,457	6,512
Church activities	<u>32,276</u>	<u>24,009</u>
	<u>38,733</u>	<u>30,521</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Investment income	<u>3,897</u>	<u>4,331</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	77,631	11,201	88,832
Other trading activities	26,332	4,189	30,521
Investment income	<u>-</u>	<u>4,331</u>	<u>4,331</u>
<b>Total</b>	<u>103,963</u>	<u>19,721</u>	<u>123,684</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities relating to the work of the Church	104,155	1,678	105,833
Church Activities	<u>2,529</u>	<u>-</u>	<u>2,529</u>
<b>Total</b>	<u>106,684</u>	<u>1,678</u>	<u>108,362</u>
<b>NET INCOME/(EXPENDITURE)</b>	(2,721)	18,043	15,322
<b>Transfers between funds</b>	<u>3,336</u>	<u>(3,336)</u>	<u>-</u>
<b>Net movement in funds</b>	615	14,707	15,322
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>24,663</u>	<u>250,219</u>	<u>274,882</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>25,278</u>	<u>264,926</u>	<u>290,204</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 January 2025 and 31 December 2025	<u>150,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2025	<u>150,000</u>
At 31 December 2024	<u>150,000</u>

The freehold property is not wholly owned by the PCC and is subject to a restrictive trust.

**7. CURRENT ASSET INVESTMENTS**

	2025	2024
	£	£
Unlisted investments	<u>1,000</u>	<u>1,000</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other creditors	<u>540</u>	<u>869</u>

**9. MOVEMENT IN FUNDS**

	At 1.1.25 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	23,461	(10,061)	9,800	23,200
Bellringers Fund	<u>1,818</u>	<u>400</u>	<u>-</u>	<u>2,218</u>
	25,279	(9,661)	9,800	25,418
<b>Restricted funds</b>				
SIB	7,552	342	-	7,894
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	12,416	986	(10,000)	3,402
Whit Friday	-	1,341	-	1,341
Flower Fund	334	(8)	200	526
Painting	1,000	-	-	1,000
Franklin Deposit	38,709	1,751	-	40,460
Dorothy Schofield Deposit	39,547	1,789	-	41,336
Art group	815	130	-	945
Building Fund	4,366	73	-	4,439
Save Saddleworth Church	3,228	1,682	-	4,910
Special Fundraising	6,958	-	-	6,958
Kiln Green	<u>-</u>	<u>5,431</u>	<u>-</u>	<u>5,431</u>
	<u>264,925</u>	<u>13,517</u>	<u>(9,800)</u>	<u>268,642</u>
<b>TOTAL FUNDS</b>	<u>290,204</u>	<u>3,856</u>	<u>-</u>	<u>294,060</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund (Current Bank Account)	113,938	(123,999)	(10,061)
Bellringers Fund	<u>400</u>	<u>-</u>	<u>400</u>
	114,338	(123,999)	(9,661)
<b>Restricted funds</b>			
SIB	342	-	342
Kiln Green Supporters Club	1,430	(444)	986
Whit Friday	1,341	-	1,341
Flower Fund	1,368	(1,376)	(8)
Franklin Deposit	1,751	-	1,751
Dorothy Schofield Deposit	1,789	-	1,789
Art group	130	-	130
Building Fund	73	-	73
Save Saddleworth Church	1,682	-	1,682
Kiln Green	<u>5,431</u>	<u>-</u>	<u>5,431</u>
	<u>15,337</u>	<u>(1,820)</u>	<u>13,517</u>
<b>TOTAL FUNDS</b>	<u><u>129,675</u></u>	<u><u>(125,819)</u></u>	<u><u>3,856</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	24,663	(2,720)	1,518	23,461
Bellringers Fund	-	-	1,818	1,818
	<u>24,663</u>	<u>(2,720)</u>	<u>3,336</u>	<u>25,279</u>
<b>Restricted funds</b>				
SIB	7,171	381	-	7,552
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	12,551	2,067	(2,202)	12,416
Flower Fund	393	(59)	-	334
Painting	1,000	-	-	1,000
Franklin Deposit	36,758	1,951	-	38,709
Dorothy Schofield Deposit	37,553	1,994	-	39,547
Art group	185	630	-	815
Building Fund	550	7,748	(3,932)	4,366
Save Saddleworth Church	4,058	3,330	(4,160)	3,228
Special Fundraising	-	-	6,958	6,958
	<u>250,219</u>	<u>18,042</u>	<u>(3,336)</u>	<u>264,925</u>
<b>TOTAL FUNDS</b>	<u>274,882</u>	<u>15,322</u>	<u>-</u>	<u>290,204</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund (Current Bank Account)	103,963	(106,683)	(2,720)
<b>Restricted funds</b>			
SIB	381	-	381
Kiln Green Supporters Club	2,951	(884)	2,067
Flower Fund	736	(795)	(59)
Franklin Deposit	1,951	-	1,951
Dorothy Schofield Deposit	1,994	-	1,994
Art group	630	-	630
Building Fund	7,748	-	7,748
Save Saddleworth Church	3,330	-	3,330
	<u>19,721</u>	<u>(1,679)</u>	<u>18,042</u>
<b>TOTAL FUNDS</b>	<u>123,684</u>	<u>(108,362)</u>	<u>15,322</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	24,663	(12,781)	11,318	23,200
Bellringers Fund	<u>-</u>	<u>400</u>	<u>1,818</u>	<u>2,218</u>
	24,663	(12,381)	13,136	25,418
<b>Restricted funds</b>				
SIB	7,171	723	-	7,894
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	12,551	3,053	(12,202)	3,402
Whit Friday	-	1,341	-	1,341
Flower Fund	393	(67)	200	526
Painting	1,000	-	-	1,000
Franklin Deposit	36,758	3,702	-	40,460
Dorothy Schofield Deposit	37,553	3,783	-	41,336
Art group	185	760	-	945
Building Fund	550	7,821	(3,932)	4,439
Save Saddleworth Church	4,058	5,012	(4,160)	4,910
Special Fundraising	-	-	6,958	6,958
Kiln Green	<u>-</u>	<u>5,431</u>	<u>-</u>	<u>5,431</u>
	<u>250,219</u>	<u>31,559</u>	<u>(13,136)</u>	<u>268,642</u>
<b>TOTAL FUNDS</b>	<u>274,882</u>	<u>19,178</u>	<u>-</u>	<u>294,060</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund (Current Bank Account)	217,901	(230,682)	(12,781)
Bellringers Fund	<u>400</u>	<u>-</u>	<u>400</u>
	218,301	(230,682)	(12,381)
<b>Restricted funds</b>			
SIB	723	-	723
Kiln Green Supporters Club	4,381	(1,328)	3,053
Whit Friday	1,341	-	1,341
Flower Fund	2,104	(2,171)	(67)
Franklin Deposit	3,702	-	3,702
Dorothy Schofield Deposit	3,783	-	3,783
Art group	760	-	760
Building Fund	7,821	-	7,821
Save Saddleworth Church	5,012	-	5,012
Kiln Green	<u>5,431</u>	<u>-</u>	<u>5,431</u>
	<u>35,058</u>	<u>(3,499)</u>	<u>31,559</u>
<b>TOTAL FUNDS</b>	<u>253,359</u>	<u>(234,181)</u>	<u>19,178</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2025.

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
<b>RECEIPTS</b>				
Incoming Resources from donors				
Standing Orders	29,183		29,183	28,876
Parish Centre Maintenance	0		0	0
Tax recoverable on Gift Aid	13,665		13,665	26,260
Loose Plate Collections	3,794		3,794	4,949
Friends of Saddleworth Church Donation	3,421		3,421	3,007
Donations General	13,869	1,341	15,210	12,537
Donations Special		0	0	0
Donations Save Saddleworth Church		1,599	1,599	3,224
Donations Building Fund	0	0	0	3,861
Donations Kiln Green Supporters Club		125	125	1,113
Grants	11,551		11,551	2,000
	<u>75,482</u>	<u>3,064</u>	<u>78,546</u>	<u>85,830</u>
Other Voluntary Incoming Resources				
Legacy	3,500	5,000	8,500	3,000
	<u>3,500</u>	<u>5,000</u>	<u>8,500</u>	<u>3,000</u>
Activities for Generating Funds				
Kiln Green		431	431	0
KGSC		1,292	1,292	1,830
Flower Fund		1,368	1,368	735
Art group		130	130	630
General Fundraising	3,080	0	3,080	2,323
Fundraising Building fund	0	73	73	888
Save Saddleworth Church appeal	0	83	83	106
	<u>3,080</u>	<u>3,377</u>	<u>6,458</u>	<u>6,512</u>
Income from Investments				
Interest Received		3,897	3,897	4,331
Dividends			0	0
	<u>0</u>	<u>3,897</u>	<u>3,897</u>	<u>4,331</u>
Church Activities				
Parish Centre Lettings incl rent to team	17,733		17,733	14,856
Kiln Green Lettings	5,453		5,453	3,974
Fees for Weddings, Funerals & Churchyard	9,091		9,091	5,180
Miscellaneous	0		0	0
	<u>32,276</u>	<u>0</u>	<u>32,276</u>	<u>24,009</u>
<b>TOTAL RECEIPTS</b>	<u>114,338</u>	<u>15,338</u>	<u>129,676</u>	<u>123,684</u>

	Unrestricted 2025	Restricted 2025	Total 2025	Total 2024
<b>EXPENDITURE</b>				
Fundraising Costs	577.98		578	615
Flower Fund Costs	200	1,376	1,576	795
Among Friends			0	0
KGSC Costs		150	150	884
Art group		0	0	0
Seeds		0	0	0
	<u>778</u>	<u>1,526</u>	<u>2,303</u>	<u>2,293</u>
Ministry Parish Share	33,000		33,000	30,000
Team expenses	6,278		6,278	6,524
St Chads - Gas	3,853		3,853	3,594
St Chads - Electricity	177		177	2,335
St Chads - Insurance	4,838		4,838	4,583
St Chads - Maintenance	4,223		4,223	6,704
St Chads - Water	0		0	0
Charity payments	0		0	160
Upkeep of services	1,809		1,809	1,568
Parish Centre - Gas	2,994		2,994	3,289
Parish Centre - Electricity	2,547		2,547	2,671
Hall repairs and maintenance	0		0	0
Surveyors and Architect fees	0		0	0
Kiln Green - Gas	3,159		3,159	2,250
Kiln Green - Electricity	1,108		1,108	2,340
Kiln Green - Water	609		609	512
Parish Centre -Maintenance	8,155		8,155	5,795
Kiln Green - Maintenance	22,134	294	22,428	5,421
Parish Centre - running	379		379	375
Training and mission	1,130		1,130	0
Prior year adjustment	0		0	3060
Choir and Organ	2,200		2,200	1,100
Upkeep graveyard and PC garden	13,082	0	13,082	14,854
Cleaning materials and consumables	907		907	872
Hearse House electricity	2,317		2,317	0
	<u>114,899</u>	<u>294</u>	<u>115,194</u>	<u>98,005</u>
Parish Centre Cleaning	6,105		6,105	5,533
Kiln Green Cleaning			0	0
	<u>6,105</u>	<u>0</u>	<u>6,105</u>	<u>5,533</u>
Administration Costs	776		776	1129
Accountancy	510		510	540
Card fees	310		310	516
Treasurer salary	0		0	0
New equipment	483		483	182
FWP Envelopes	138		138	163
Fees to Diocese			0	0
	<u>2,217</u>	<u>0</u>	<u>2,217</u>	<u>2529</u>
	123,999	1,820	125,819	108,361

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# Accounts

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**REGISTERED CHARITY NUMBER: 1133933**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**  
**FOR**  
**THE PAROCHIAL CHURCH COUNCIL OF THE**  
**ECCLESIASTICAL PARISH OF ST CHAD**  
**SADDLEWORTH**

Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Aims and purpose**

St Chad's Parochial Church Council (PCC) has responsibility of working with the clergy of the Saddleworth Team Ministry in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church, the Kilngreen Mission and the Parish Centre.

**Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship within our parish in different settings, with the provision of different types of services, and at different times of the week.

We try to enable people of the parish to live out their faith as part of our community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

**Achievements and Performance**

The biggest change this year was the retirement of Revd. Canon Sharon Jones as Team Rector at the end of June, we want to take this opportunity to record our thanks for her work with us and with the parish and wish her a happy retirement.

Revd. Sachin Awale, the Team Vicar, has been active in the parish and across the Team all year, but particularly since Revd. Canon Sharon's departure, and our thanks go to him for his leadership.

We would also wish to record our thanks to all the Team clergy who have helped us to maintain our patterns of worship, particularly Revd. Hilary Edgerton at Kilngreen.

**1 People**

- The PCC met regularly through 2024, along with the Standing Committee and other sub-committees. The use of technology to enable some members of the PCC or committees to attend remotely whilst others attended in person has enabled a more active participation in meetings by many.
- Mary Cheshire was appointed Secretary and Nina Brannan Treasurer to the PCC, as co-opted members, at the PCC meeting on 18 January 2024.
- Peter Greenhalgh and Ruth Broadhurst were appointed Churchwardens at the AMPC in May 2024.
- Tim Edge and Debbie McCabe were appointed Assistant Wardens at St Chad's. There are vacancies for Assistant Wardens at Kilngreen and the Parish Centre.
- Denise Elvery, Caroline Tamworth and Sheila Bowes resigned from the PCC during the year and Eileen Bentley and Helen Lennie did not seek re-election at the APCM. Our thanks go to them all for their valued work.
- Nina Brannan, Mary Cheshire, Debbie McCabe, Rebecca Wood, Richard Sample and Vicky Sample were all elected to the PCC at the APCM.
- Our sincere thanks go to all those who have been involved, as volunteers, in the maintenance of our buildings and churchyards, in the preparation for acts of worship and during services. Your time, freely given, is invaluable and greatly appreciated.

**2 Our Worship and Faith Journeys**

Our established patterns of worship have continued throughout the year, with regular services at all three centres.

There have been regular joint services with Uppermill Methodists throughout the year.

The Congregation at Kilngreen have held several services in the community with a focus on New Year and Harvest.

The Café Church meets monthly in the Parish Centre.

Churches Together in Saddleworth have organised several community events and courses open to all in the area.

**3 Mission and Communities in a church for a different world**

During 2024 the Deanery Synod Lay Representatives from Saddleworth Parish were: Alison Coates, Pam Byrnes, Lindsay Greenhalgh and Tim Edge.

Oldham and Ashton Deanery Synod met in February, July and October of 2024.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

Topics discussed included - Focal Leadership, Working with Manchester Board of Education to build stronger connections between our Churches and Schools, and Growing Churches for All Generations, along with regular updates on clergy vacancies, finance and Eco Church.

Many thanks to our Deanery Synod members, who faithfully attend meetings and events throughout the year.

**4 Children and Young People**

Our work with children and young people continues to thrive, mainly through the Worship on Wednesday (WoW) group.

The group meets on a Wednesday evening during term time with about 90 children and adults attending.

The sense of community within the group continues to grow with parents and children getting involved with all facets of worship, including participating in the annual Whit Walks - with their own banner this year.

**5 Safeguarding and Data Protection**

Safeguarding has been an item on the PCC agenda at each meeting this year and no issues have been raised. Our Safeguarding team have been working to keep up to date regarding our online Diocesan Safeguarding training and we have ensured practices are compliant with GDPR. We continued to review training and certification during 2024.

**6 Finances and Charity Support**

2024 closed with a significant surplus in income against expenditure, this has virtually taken us back to the financial situation at the end of 2022.

We have been helped by a very large Gift Aid tax rebate covering three years and several significant donations and legacies.

We have also been able to pay our Parish Share in full again this year.

Donations and legacies along with the money raised from coffee donations after the service have increased the amount in the Building Fund earmarked for work on the Tower.

As can be seen from the fabric report there have been works on Kilngreen, the Parish Centre and the Churchyard, these have been largely funded by a mixture of grants, donations from the Friend of Saddleworth Church and transfers from the Kilngreen Supporters club monies, with some money drawn from the general account.

The amount in our general account has increased, which looks positive but is a little misleading given the amount of the tax rebate, so we still need to be very careful and control our spending as well as look for ways to increase our income.

We are aware that there will be work required at Kilngreen and the churchyard in 2025 and will be looking at ways to raise money to cover as much of this cost as possible.

In 2024 we raised £4,800 for the 12 charities that we supported throughout the year and thanks go to all who organised these, baked, served, cleared up and attended the coffee mornings.

**7 Fabric and Churchyards**

The fabric committee has met throughout 2024 and, as a group, we ensure that all our estate remains a safe and pleasant environment for all users. We were due to have our quinquennial inspection this year, though this has been pushed into 2025 due to availability.

St Chad's church building continues to give concern, particularly the tower. The principal source of the water ingress has been resolved and the damage to the electrics repaired. There is still some ingress around the clock faces to tackle and the clock itself has not yet been repaired.

The heating system remains in equilibrium but is a serious problem that will have to be dealt with at some point.

Kilngreen has had most of its lighting updated with thanks for a grant from Saddleworth Hydro towards the costs. Work has also been undertaken on the boiler.

The most significant problem to be identified is dry and wet rot in the cellar. This will require significant work and expenditure in 2025 to rectify.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

The Parish Centre has required maintenance work on the electrics, including a new consumer unit, and the heating system. A new toilet was fitted upstairs, which will help users of Act One, who rent the main Hall upstairs.

The Churchyards have been subject to a great deal of work by a dedicated group of volunteers coordinated by Fiona and Andy Ward. The yards have now become safer spaces for people to walk around and the cataloguing of the burial records helps visitors to locate graves of interest.

A tree survey was conducted during the year and the results are being built into a plan of action. This is going to involve the removal of some trees and the work on others.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1133933

**Principal address**

The Parish Centre  
Station Road  
Uppermill  
OL3 6HQ

**Trustees**

Ms F Armstrong  
Revd. Sachin Awale - Appointed July 2024  
Mrs J Barton  
Dr E Bentley - Retired May 2024  
Mrs N Brannan - Appointed January 2024  
Mrs S Bowes - Resigned August 2024  
Mrs P Byrne  
Dr M Cheshire - Appointed January 2024  
Mrs A N Coates  
Mrs M Dobb  
Mr T Edge  
Mrs D Elvery - Resigned January 2024  
Ms L Greenhalgh  
Mr P Greenhalgh  
Revd Canon S Jones - Retired June 2024  
Mrs H Lennie - Retired May 2024  
Mrs D McCabe - Appointed May 2024  
Ms S Nelson  
Mr R Sample - Appointed May 2024  
Mrs V Sample - Appointed May 2024  
Mrs C Tamworth - Resigned January 2024  
Mr A Ward  
Mrs R Wood  
Mrs D Wright

**Independent Examiner**

Jane Cooksey FCCA  
Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

Approved by order of the board of trustees on 25 March 2025 and signed on its behalf by:

Trustee



Team Vicar



Church Warden

NCBarn

Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Chad Saddleworth**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Chad Saddleworth (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts 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 Act and in carrying out my examination I have followed all applicable 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 were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Jane Cooksey FCCA

Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

25 March 2025

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		77,631	11,201	88,832	58,649
Other trading activities	2	26,332	4,189	30,521	32,329
Investment income	3	-	4,331	4,331	2,529
<b>Total</b>		<u>103,963</u>	<u>19,721</u>	<u>123,684</u>	<u>93,507</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Activities relating to the work of the Church		104,155	1,678	105,833	107,392
Church Activities		<u>2,529</u>	-	<u>2,529</u>	<u>3,874</u>
<b>Total</b>		<u>106,684</u>	<u>1,678</u>	<u>108,362</u>	<u>111,266</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	10	(2,721) <u>3,336</u>	18,043 <u>(3,336)</u>	15,322 <u>-</u>	(17,759) <u>-</u>
<b>Net movement in funds</b>		615	14,707	15,322	(17,759)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		24,663	250,219	274,882	292,641
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>25,278</u>	<u>264,926</u>	<u>290,204</u>	<u>274,882</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**BALANCE SHEET  
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	150,000	150,000	150,000
<b>CURRENT ASSETS</b>					
Investments	8	-	1,000	1,000	1,000
Cash at bank and in hand		<u>26,147</u>	<u>113,925</u>	<u>140,072</u>	<u>130,144</u>
		26,147	114,925	141,072	131,144
<b>CREDITORS</b>					
Amounts falling due within one year	9	(868)	-	(868)	(6,262)
<b>NET CURRENT ASSETS</b>					
		<u>25,279</u>	<u>114,925</u>	<u>140,204</u>	<u>124,882</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>25,279</u>	<u>264,925</u>	<u>290,204</u>	<u>274,882</u>
<b>NET ASSETS</b>					
		<u>25,279</u>	<u>264,925</u>	<u>290,204</u>	<u>274,882</u>
<b>FUNDS</b>					
Unrestricted funds	10			25,279	24,663
Restricted funds				<u>264,925</u>	<u>250,219</u>
<b>TOTAL FUNDS</b>					
				<u>290,204</u>	<u>274,882</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2025 and were signed on its behalf by:

Trustee



Team Vicar



Church warden



Treasurer

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	6,512	8,175
Church activities	<u>24,009</u>	<u>24,154</u>
	<u>30,521</u>	<u>32,329</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**3. INVESTMENT INCOME**

	2024	2023
	£	£
Investment income	<u>4,331</u>	<u>2,529</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**5. 2023 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	55,488	3,161	58,649
Other trading activities	27,762	4,567	32,329
Investment income	<u>-</u>	<u>2,529</u>	<u>2,529</u>
<b>Total</b>	<u>83,250</u>	<u>10,257</u>	<u>93,507</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities relating to the work of the Church	105,358	2,034	107,392
Church Activities	<u>3,874</u>	<u>-</u>	<u>3,874</u>
<b>Total</b>	<u>109,232</u>	<u>2,034</u>	<u>111,266</u>
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	<u>(25,982)</u>	<u>8,223</u>	<u>(17,759)</u>
	648	(648)	-
<b>Net movement in funds</b>	(25,334)	7,575	(17,759)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>49,997</u>	<u>242,644</u>	<u>292,641</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>24,663</u>	<u>250,219</u>	<u>274,882</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**6. PRIOR YEAR ADJUSTMENT**

A difference in the accounts of £3,060 was discovered. This arose as a consequence of changing accounting software in 2023 when opening fund balances were duplicated in error.

**7. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 January 2024 and 31 December 2024	<u>150,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<u>150,000</u>
At 31 December 2023	<u>150,000</u>

The freehold property is not wholly owned by the PCC and is subject to a restrictive trust.

**8. CURRENT ASSET INVESTMENTS**

	2024 £	2023 £
Unlisted investments	<u>1,000</u>	<u>1,000</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	-	447
Other creditors	<u>868</u>	<u>5,815</u>
	<u>868</u>	<u>6,262</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**10. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	24,663	(2,720)	1,518	23,461
Bellringers Fund	-	-	1,818	1,818
	<u>24,663</u>	<u>(2,720)</u>	<u>3,336</u>	<u>25,279</u>
<b>Restricted funds</b>				
SIB	7,171	381	-	7,552
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	12,551	2,067	(2,202)	12,416
Flower Fund	393	(59)	-	334
Painting	1,000	-	-	1,000
Franklin Deposit	36,758	1,951	-	38,709
Dorothy Schofield Deposit	37,553	1,994	-	39,547
Art group	185	630	-	815
Building Fund	550	7,748	(3,932)	4,366
Save Saddleworth Church	4,058	3,330	(4,160)	3,228
Special Fundraising	-	-	6,958	6,958
	<u>250,219</u>	<u>18,042</u>	<u>(3,336)</u>	<u>264,925</u>
<b>TOTAL FUNDS</b>	<u>274,882</u>	<u>15,322</u>	<u>-</u>	<u>290,204</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund (Current Bank Account)	103,963	(106,683)	(2,720)
<b>Restricted funds</b>			
SIB	381	-	381
Kiln Green Supporters Club	2,951	(884)	2,067
Flower Fund	736	(795)	(59)
Franklin Deposit	1,951	-	1,951
Dorothy Schofield Deposit	1,994	-	1,994
Art group	630	-	630
Building Fund	7,748	-	7,748
Save Saddleworth Church	3,330	-	3,330
	<u>19,721</u>	<u>(1,679)</u>	<u>18,042</u>
<b>TOTAL FUNDS</b>	<u>123,684</u>	<u>(108,362)</u>	<u>15,322</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	49,997	(25,982)	648	24,663
<b>Restricted funds</b>				
SIB	6,949	222	-	7,171
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	11,092	1,882	(423)	12,551
Seeds	6	-	(6)	-
Flower Fund	221	(414)	586	393
Painting	1,000	-	-	1,000
Franklin Deposit	35,616	1,142	-	36,758
Dorothy Schofield Deposit	36,387	1,166	-	37,553
Away Giving Charities	1,228	-	(1,228)	-
Art group	145	40	-	185
Building Fund	-	550	-	550
Save Saddleworth Church	-	<u>3,635</u>	<u>423</u>	<u>4,058</u>
	<u>242,644</u>	<u>8,223</u>	<u>(648)</u>	<u>250,219</u>
<b>TOTAL FUNDS</b>	<u>292,641</u>	<u>(17,759)</u>	<u>-</u>	<u>274,882</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund (Current Bank Account)	83,250	(109,232)	(25,982)
<b>Restricted funds</b>			
SIB	222	-	222
Kiln Green Supporters Club	2,864	(982)	1,882
Flower Fund	638	(1,052)	(414)
Franklin Deposit	1,142	-	1,142
Dorothy Schofield Deposit	1,166	-	1,166
Art group	40	-	40
Building Fund	550	-	550
Save Saddleworth Church	<u>3,635</u>	<u>-</u>	<u>3,635</u>
	<u>10,257</u>	<u>(2,034)</u>	<u>8,223</u>
<b>TOTAL FUNDS</b>	<u>93,507</u>	<u>(111,266)</u>	<u>(17,759)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	49,997	(28,702)	2,166	23,461
Bellringers Fund	<u>-</u>	<u>-</u>	<u>1,818</u>	<u>1,818</u>
	49,997	(28,702)	3,984	25,279
<b>Restricted funds</b>				
SIB	6,949	603	-	7,552
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	11,092	3,949	(2,625)	12,416
Seeds	6	-	(6)	-
Flower Fund	221	(473)	586	334
Painting	1,000	-	-	1,000
Franklin Deposit	35,616	3,093	-	38,709
Dorothy Schofield Deposit	36,387	3,160	-	39,547
Away Giving Charities	1,228	-	(1,228)	-
Art group	145	670	-	815
Building Fund	-	8,298	(3,932)	4,366
Save Saddleworth Church	-	6,965	(3,737)	3,228
Special Fundraising	<u>-</u>	<u>-</u>	<u>6,958</u>	<u>6,958</u>
	<u>242,644</u>	<u>26,265</u>	<u>(3,984)</u>	<u>264,925</u>
<b>TOTAL FUNDS</b>	<u>292,641</u>	<u>(2,437)</u>	<u>-</u>	<u>290,204</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund (Current Bank Account)	187,213	(215,915)	(28,702)
<b>Restricted funds</b>			
SIB	603	-	603
Kiln Green Supporters Club	5,815	(1,866)	3,949
Flower Fund	1,374	(1,847)	(473)
Franklin Deposit	3,093	-	3,093
Dorothy Schofield Deposit	3,160	-	3,160
Art group	670	-	670
Building Fund	8,298	-	8,298
Save Saddleworth Church	<u>6,965</u>	<u>-</u>	<u>6,965</u>
	<u>29,978</u>	<u>(3,713)</u>	<u>26,265</u>
<b>TOTAL FUNDS</b>	<u>217,191</u>	<u>(219,628)</u>	<u>(2,437)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
<b>RECEIPTS</b>				
<b>Incoming Resources from donors</b>				
Standing Orders	28,876		28,876	30,328
Parish Centre Maintenance			0	0
Tax recoverable on Gift Aid	26,260		26,260	0
Loose Plate Collections	4,949		4,949	3,865
Friends of Saddleworth Church Donation	3,007		3,007	2,610
Donations General	12,537		12,537	11,996
Donations Special		0	0	5,000
Donations Save Saddleworth Church		3,224	3,224	0
Donations Building Fund	0	3860.5	3,861	550
Donations Kiln Green Supporters Club		1,113	1,113	0
Grants	2,000		2,000	4,300
	77,630	8,200	85,830	58,649
<b>Other Voluntary Incoming Resources</b>				
Legacy		3,000	3,000	0
	0	3,000	3,000	0
<b>Activities for Generating Funds</b>				
Seeds			0	0
KGSC		1,830	1,830	2,864
Flower Fund		735	735	638
Art group		630	630	40
General Fundraising	2,323	0	2,323	2,609
Fundraising Building fund	0	887.85	888	10
Save Saddleworth Church appeal	0	106	106	2,014
Parish Magazine Sales			0	0
Among Friends			0	0
	2,323	4,189	6,512	8,176
<b>Income from Investments</b>				
Interest Received		4,331	4,331	2,530
Dividends			0	0
	0	4,331	4,331	2,530
<b>Church Activities</b>				
Parish Centre Lettings incl rent to team	14,856		14,856	9,963
Kiln Green Lettings	3,974		3,974	5,061
Fees for Weddings, Funerals & Churchyard	5,180		5,180	8,842
Money Collected for others	0		0	0
Insurance claim			0	0
Miscellaneous	0		0	288
	24,009	0	24,009	24,154
<b>TOTAL RECEIPTS</b>	103,963	19,721	123,684	93,507

	Unrestricted 2024	Restricted 2024	Total 2024	Total 2023
<b>EXPENDITURE</b>				
Fundraising Costs	615.58		616	1,150
Flower Fund Costs		795	795	1,052
Among Friends			0	0
KGSC Costs		884	884	0
Art group		0	0	0
Seeds		0	0	0
	616	1,678	2,293	2,201
Ministry Parish Share	30,000		30,000	36,000
Team expenses	6,524		6,524	8,081
St Chads - Gas	3,594		3,594	2,791
St Chads - Electricity	2,335		2,335	2,430
St Chads - Insurance	4,583		4,583	4,467
St Chads - Maintenance	6,704		6,704	5,875
St Chads - Water	0		0	87
Charity payments	160		160	610
Upkeep of services	1,568		1,568	1,432
Magazine & Bookstall expenses			0	0
Church major repairs	0		0	3,406
New building Church			0	0
PCC Fundraising Costs	0		0	128
Parish Centre - Gas	3,289		3,289	5,483
Parish Centre - Electricity	2,671		2,671	2,790
Hall repairs and maintenance			0	0
Surveyors and Architect fees	0		0	156
Kiln Green - Gas	2,250		2,250	4,551
Kiln Green - Electricity	2,340		2,340	857
Kiln Green - Water	512		512	471
Parish Centre -Maintenance	5,795		5,795	1,404
Kiln Green - Maintenance	5,421	0	5,421	1,249
Parish Centre - running	375		375	214
Education			0	0
Prior year adjustment	3,060		3,060	0
Choir and Organ	1,100		1,100	1,749
Upkeep graveyard and PC garden	14,854	0	14,854	14,153
Cleaning materials and consumables	872		872	1,271
Assigned Fees	0		0	75
	98,005	0	98,005	99,730
Parish Centre Cleaning	5,533		5,533	5,460
Kiln Green Cleaning			0	0
	5,533	0	5,533	5,460
Administration Costs	1,129		1,129	549
Accountancy	540		540	127
Card fees	516		516	11
Treasurer salary	0		0	2388
New equipment	182		182	636
FWP Envelopes	163		163	163
Fees to Diocese			0	0
	2,529	0	2,529	3874
	106,684	1,678	108,362	111,266

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**  
**FOR**  
**THE PAROCHIAL CHURCH COUNCIL OF THE**  
**ECCLESIASTICAL PARISH OF ST CHAD**  
**SADDLEWORTH**

Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

Revd. Canon Sharon Jones continues to lead the Saddleworth Team with her energy and inspiring vision, faith and hope for the future. We are forever grateful for her devotion to the souls across the Parish.

**1. People**

- PCC met regularly through 2023, along with the Standing Committee and other sub-committees.
- Peter Greenhalgh was appointed Churchwarden at the APCM in May 2023 and has continued his care of our estate. Tim Edge and Caroline Tamworth were appointed Assistant Wardens and Debbie McCabe, Sarah Adams and Margaret Fletcher were appointed Assistant Wardens but not as members of the PCC.
- Jen Davies, Suzanne Bradshaw and Marion Kneale resigned from the PCC during 2023 and we thank them for all their hard work, particularly Suzanne and Marion as joint Secretaries.
- Chris Longhurst resigned as Treasurer at the end of 2023, and our thanks go to him for all the work he has put in to keeping our finances in order.
- Special thanks to Debbie McCabe who continues to be fundamental to the running of St Chads and keeps our buildings as safe environments for all our users.
- Our Sextons Andy Ward and Fiona Ward continue to build on the digital plan of our graveyards. They are working with our Eco Committee to improve our graveyards.
- Debbie Wright was appointed our Safeguarding Officer in June 2023; our thanks go to Rebecca Chadwick for her work during her time in this role.

We welcomed Fiona Armstrong, Jo Barton, Sheila Bowes, Sophie Nelson and Andy Ward as new members of PCC. Mr Chris Longhurst was appointed as St Chad's Treasurer.

Our thanks to ALL mentioned and those we may have missed. We appreciate and THANK YOU for assisting with the efficient running of the Parish.

**2. Our Worship and Faith Journeys**

The problems with heating and the fabric of the building at St Chad's has meant that services continued to be curtailed at the beginning of the year, however a temporary solution has now been found and services have continued as usual throughout the rest of the year. Worship at Kilngreen and the Parish Centre has continued, the latter of which has hosted our vibrant WOW group for children and young people.

**3. Mission and Communities in a church for a different world**

Oldham and Ashton Deanery met on a few occasions throughout 2023 and discussed the effective use of communication to grow our Churches with information sent out on a regular basis.

**4. Children and Young People**

Work with Children and Young people is thriving at St Chad's. "Worship on Wednesday" (WOW) was created to accommodate children and families in order for them to be able to continue their faith journeys, as so many children's sporting and recreational activities prevented them from attending church on a Sunday.

WoW, has gone from strength to strength throughout 2023/24. There are now over 90 people regularly attending each weekly service.

Baptisms have become very popular on a Wednesday, with children actively encouraging each other to be Baptised. There is now a strong sense of community within the group, with children taking on roles within the service, such as lighting the candle, ringing the bell, running the laptop, reading the prayer and bible story & taking round the collection plates. The children do this with pride and responsibility. The services are calm, respectful and a pleasurable experience for all involved.

Many of the parents and carers are becoming more involved in church life, with a few WOW members now on PCC and other's offering to help out at WOW, special services and with organisation. The families helped to sell a lot of raffle tickets for the Rush Cart Festival and have been keen to donate to the Oldham Foodbank when requested for help. Some parents also volunteered for the Heritage Weekend up at 'big church'.

Bishop Mark, Rev. Sachin and Rev Ken have all led WOW in Sharon's absence and all have commented on how wonderful it was to be part of.

There was a large WOW presence on Whit Friday last year and we discussed, that we need a WOW banner to represent the new congregation. This is now in progress, with lots of the children helping make the banner. We look forward to it's unveiling this Whit Friday!

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

In summary, what a great blessing to have so many children and families attending the Parish Centre to worship each week! (Rebecca Wood)

**5. Safeguarding and Data Protection**

Safeguarding has been an item on the PCC agenda at each meeting this year and no issues have been raised. Our Safeguarding team have been working to keep up to date regarding our online Diocesan Safeguarding training and we have ensured practices are compliant with GDPR. We continued to review training and certification during 2023.

**6. Finances and Charity support**

2023 closed with a significant deficit in income against expenditure as indicated in the annual accounts. Although we do have money much of it is tied up in restricted or designated account because it has been bequeathed or raised for specific purposes.

During the year our donations from regular giving reduced, balanced by an increase in donations and fund raising for specific purposes. Overall, our income reduced by approximately £2,000.

Our outgoings increased by some £13,000, much of this was due to a £6,000 increase in our Parish Share and the increase in utility costs especially gas and electricity, which rose by just over £10,000.

These changes have increased our deficit from just under £3,000 in 2022 to just under £18,000 in 2023.

Our future challenges appear significant given the work required on St Chad's church and we will need to focus on creating a sustainable financial future for the Parish.

On a positive note the Parish has continued to support our Away Giving charities and raised a total of £4,687 divided between the 12 monthly charities and special collections for the Children's Society and Oldham Food bank. New charities for this year included Pulmonary Fibrosis and the Red Cross. Thanks to all who donated, came to coffee mornings, baked, served and washed up! (Nina Brannan)

**7. Fabric Report**

The fabric committee has met regularly throughout 2023 and, as a group, we ensure that all our estate remains a safe and pleasant environment for all users.

Kilngreen remains in regular use as a place of worship and as a base for the 'Allstars'. In general terms though, the facilities here are underused and we seek other ways of appropriately utilizing this building.

The heating system at St Chads was an issue throughout 2023, though we have now found an equilibrium. This situation remains problematic though and the ultimate resolution of this issue will likely require significant investment, as noted last year. Late on in the year significant water ingress occurred in the tower (due to storms etc). In fixing some of these problems another has been identified and there needs to be repairs carried out to the outer face of the tower. This again will require significant funds. In better news though, further efforts were made in clearing the graveyards in 2023 by a dedicated band, and these efforts continue this spring. This continues to encourage renewed interest in these parts of our estate and continues to develop as an archeological and genealogical resource.

The Parish Centre (Lee Street / Station Road) has seen a significant growth in overall usage. Whilst Forward as One Academy Trust have now left the building, 'Act One' is going from strength to strength. The building is also used weekly for the highly popular WoW (Worship on Wednesday) and other church services. (Peter Greenhalgh)

**8. Eco Church**

Since we were awarded our Silver award very little has happened for us to progress towards the Gold award.

We gave towards Twining our Hearse House and Parish Center toilets instead of send each other Christmas cards. The response was excellent and we made enough to twin 3 toilets. However, that was December 2019 and the money has only recently been received by the Charity and we are awaiting for our Certificates to arrive. Toilet Twining will help towards applying for the Gold Award.

The fantastic amount of clearing and tidying our Church yards and making them safe and accessible to the Community as well as encouraging more wildlife into the area will also count towards the award

Thanks to our partnership with the Saddleworth Incredible Edible's and Saddleworth WI the Community Garden is cared for and is visited by many passers-by For the seconded year running it was Highly Commended in the small garden category of the Saddleworth in Bloom awards. Various groups and individuals have helped in many different ways to keep the garden and it is definitely seen as a community asset.

We also need to consider our eco footprint and how to make our Church even more environmentally conscious.

The small group of people involved in apply for these awards now need more enthusiastic friends to help them if we are to be able to go forward.

(Sarah Adams)

Peter Greenhalgh - Church Warden

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1133933

**Principal address**

The Parish Centre  
Station Road  
Uppermill  
OL3 6HQ

**Trustees**

Ms F Armstrong  
Mrs J Barton  
Dr E Bentley  
Mrs S Bowes  
Mrs S Bradshaw - resigned 29 June 2023  
Mrs P Byrne  
Mrs A N Coates  
Mrs J J Davies - resigned 9 November 2023  
Mrs M Dobb  
Mr T Edge  
Mrs D Elvery  
Ms L Greenhalgh  
Mr P Greenhalgh  
Revd Canon S Jones  
Mrs M Kneale - resigned 31 December 2023  
Mrs H Lennie  
Mr C Longhurst - resigned 31 December 2023  
Ms S Nelson  
Mrs C Tamworth  
Mr A Ward  
Mrs R Wood  
Mrs D Wright - co-opted 29 June 2023

**Independent Examiner**

Jane Cooksey FCCA  
Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

Approved by order of the board of trustees on 2 May 2024 and signed on its behalf by:

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Chad Saddleworth**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Chad Saddleworth (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts 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 Act and in carrying out my examination I have followed all applicable 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 were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Jane Cooksey FCCA

Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

2 May 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		55,488	3,161	58,649	61,836
Other trading activities	2	27,762	4,567	32,329	32,678
Investment income	3	-	2,529	2,529	1,024
<b>Total</b>		<u>83,250</u>	<u>10,257</u>	<u>93,507</u>	<u>95,538</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Activites relating to the work of the Church		105,358	2,034	107,392	97,361
Church Activities		<u>3,874</u>	-	<u>3,874</u>	<u>1,019</u>
<b>Total</b>		<u>109,232</u>	<u>2,034</u>	<u>111,266</u>	<u>98,380</u>
<b>NET INCOME/(EXPENDITURE)</b>					
<b>Transfers between funds</b>	10	(25,982) <u>648</u>	8,223 <u>(648)</u>	(17,759) <u>-</u>	(2,842) <u>-</u>
<b>Net movement in funds</b>		(25,334)	7,575	(17,759)	(2,842)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		49,997	242,644	292,641	295,483
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>24,663</u>	<u>250,219</u>	<u>274,882</u>	<u>292,641</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	150,000	150,000	150,000
<b>CURRENT ASSETS</b>					
Debtors	7	-	-	-	161
Investments	8	-	1,000	1,000	1,000
Cash at bank and in hand		<u>30,925</u>	<u>99,219</u>	<u>130,144</u>	<u>142,140</u>
		30,925	100,219	131,144	143,301
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>(6,262)</u>	-	<u>(6,262)</u>	<u>(660)</u>
<b>NET CURRENT ASSETS</b>		<u>24,663</u>	<u>100,219</u>	<u>124,882</u>	<u>142,641</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>24,663</u>	<u>250,219</u>	<u>274,882</u>	<u>292,641</u>
<b>NET ASSETS</b>					
		<u>24,663</u>	<u>250,219</u>	<u>274,882</u>	<u>292,641</u>
<b>FUNDS</b>					
Unrestricted funds	10			24,663	49,997
Restricted funds				<u>250,219</u>	<u>242,644</u>
<b>TOTAL FUNDS</b>				<u>274,882</u>	<u>292,641</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 May 2024 and were signed on its behalf by:

Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising events	8,175	6,929
Church activities	<u>24,154</u>	<u>25,749</u>
	<u>32,329</u>	<u>32,678</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**3. INVESTMENT INCOME**

	2023 £	2022 £
Investment income	<u>2,529</u>	<u>1,024</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	55,433	6,403	61,836
Other trading activities	32,139	539	32,678
Investment income	-	<u>1,024</u>	<u>1,024</u>
<b>Total</b>	<u>87,572</u>	<u>7,966</u>	<u>95,538</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities relating to the work of the Church	88,966	8,395	97,361
Church Activities	<u>889</u>	<u>130</u>	<u>1,019</u>
<b>Total</b>	<u>89,855</u>	<u>8,525</u>	<u>98,380</u>
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(2,283)	(559)	(2,842)
	<u>2,478</u>	<u>(2,478)</u>	<u>-</u>
<b>Net movement in funds</b>	195	(3,037)	(2,842)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	49,802	245,681	295,483
	<u>49,997</u>	<u>242,644</u>	<u>292,641</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>49,997</u>	<u>242,644</u>	<u>292,641</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 January 2023 and 31 December 2023	<u>150,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2023	<u>150,000</u>
At 31 December 2022	<u>150,000</u>

The freehold property is not wholly owned by the PCC and is subject to a restrictive trust.

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	<u>-</u>	<u>161</u>

**8. CURRENT ASSET INVESTMENTS**

	2023	2022
	£	£
Unlisted investments	<u>1,000</u>	<u>1,000</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	447	-
Other creditors	<u>5,815</u>	<u>660</u>
	<u>6,262</u>	<u>660</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**10. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	49,997	(25,982)	648	24,663
<b>Restricted funds</b>				
SIB	6,949	222	-	7,171
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	11,092	1,882	(423)	12,551
Seeds	6	-	(6)	-
Flower Fund	221	(414)	586	393
Painting	1,000	-	-	1,000
Franklin Deposit	35,616	1,142	-	36,758
Dorothy Schofield Deposit	36,387	1,166	-	37,553
Away Giving Charities				
	1,228	-	(1,228)	-
Art group	145	40	-	185
Special fundraising	-	550	-	550
Save Saddleworth Church	-	3,635	423	4,058
	<u>242,644</u>	<u>8,223</u>	<u>(648)</u>	<u>250,219</u>
<b>TOTAL FUNDS</b>	<u>292,641</u>	<u>(17,759)</u>	<u>-</u>	<u>274,882</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund (Current Bank Account)	83,250	(109,232)	(25,982)
<b>Restricted funds</b>			
SIB	222	-	222
Kiln Green Supporters Club	2,864	(982)	1,882
Flower Fund	638	(1,052)	(414)
Franklin Deposit	1,142	-	1,142
Dorothy Schofield Deposit	1,166	-	1,166
Art group	40	-	40
Special fundraising	550	-	550
Save Saddleworth Church	3,635	-	3,635
	<u>10,257</u>	<u>(2,034)</u>	<u>8,223</u>
<b>TOTAL FUNDS</b>	<u>93,507</u>	<u>(111,266)</u>	<u>(17,759)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	49,802	(2,283)	2,478	49,997
<b>Restricted funds</b>				
SIB	6,859	90	-	6,949
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	7,582	5,745	(2,235)	11,092
Seeds	401	-	(395)	6
Flower Fund	439	(370)	152	221
Painting	1,000	-	-	1,000
Franklin Deposit	35,154	462	-	35,616
Dorothy Schofield Deposit	35,915	472	-	36,387
Away Giving Charities				
	1,228	-	-	1,228
Art group	145	-	-	145
Special fundraising	<u>6,958</u>	<u>(6,958)</u>	<u>-</u>	<u>-</u>
	<u>245,681</u>	<u>(559)</u>	<u>(2,478)</u>	<u>242,644</u>
<b>TOTAL FUNDS</b>	<u>295,483</u>	<u>(2,842)</u>	<u>-</u>	<u>292,641</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund (Current Bank Account)	87,572	(89,855)	(2,283)
<b>Restricted funds</b>			
SIB	90	-	90
Kiln Green Supporters Club	6,403	(658)	5,745
Flower Fund	539	(909)	(370)
Franklin Deposit	462	-	462
Dorothy Schofield Deposit	472	-	472
Special fundraising	<u>-</u>	<u>(6,958)</u>	<u>(6,958)</u>
	<u>7,966</u>	<u>(8,525)</u>	<u>(559)</u>
<b>TOTAL FUNDS</b>	<u>95,538</u>	<u>(98,380)</u>	<u>(2,842)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	49,802	(28,265)	3,126	24,663
<b>Restricted funds</b>				
SIB	6,859	312	-	7,171
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	7,582	7,627	(2,658)	12,551
Seeds	401	-	(401)	-
Flower Fund	439	(784)	738	393
Painting	1,000	-	-	1,000
Franklin Deposit	35,154	1,604	-	36,758
Dorothy Schofield Deposit	35,915	1,638	-	37,553
Away Giving Charities				
	1,228	-	(1,228)	-
Art group	145	40	-	185
Special fundraising	6,958	(6,408)	-	550
Save Saddleworth Church	-	3,635	423	4,058
	<u>245,681</u>	<u>7,664</u>	<u>(3,126)</u>	<u>250,219</u>
<b>TOTAL FUNDS</b>	<u>295,483</u>	<u>(20,601)</u>	<u>-</u>	<u>274,882</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund (Current Bank Account)	170,822	(199,087)	(28,265)
<b>Restricted funds</b>			
SIB	312	-	312
Kiln Green Supporters Club	9,267	(1,640)	7,627
Flower Fund	1,177	(1,961)	(784)
Franklin Deposit	1,604	-	1,604
Dorothy Schofield Deposit	1,638	-	1,638
Art group	40	-	40
Special fundraising	550	(6,958)	(6,408)
Save Saddleworth Church	3,635	-	3,635
	<u>18,223</u>	<u>(10,559)</u>	<u>7,664</u>
<b>TOTAL FUNDS</b>	<u>189,045</u>	<u>(209,646)</u>	<u>(20,601)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
<b>RECEIPTS</b>				
Incoming Resources from donors				
Standing Orders	30,328		30,328	33,224
Parish Centre Maintenance			0	0
Tax recoverable on Gift Aid	0		0	0
Loose Plate Collections	3,865		3,865	4,415
Charity Collections (Away giving)			0	0
Bells			0	0
Donations General	11,996		11,996	14,044
Donations Special		550	550	140
Donations SIB			0	0
Donations Friends of Saddleworth Church	5,000	2610	7,610	0
Donations Kiln Green Supporters Club			0	1,263
Government grants			0	0
Grants	4,300		4,300	3,750
	55,489	3,160	58,649	56,836
Other Voluntary Incoming Resources				
Legacy			0	5000
	0	0	0	5,000
Activities for Generating Funds				
Seeds			0	0
KGSC		2,864	2,864	0
Flower Fund		638	638	639
Art group		40	40	0
General Fundraising	2,609	0	2,609	4,897
Fundraising special	10	0	10	1,393
Save Saddleworth Church appeal	989	1,025	2,014	0
Parish Magazine Sales			0	0
Among Friends			0	0
	3,608	4,567	8,176	6,929
Income from Investments				
Interest Received		2,530	2,530	1,024
Dividends			0	0
	0	2,530	2,530	1,024
Church Activities				
Parish Centre Lettings incl rent to team	9,963		9,963	12,187
Kiln Green Lettings	5,061		5,061	1,405
Fees for Weddings, Funerals & Churchyard	8,842		8,842	9,103
Money Collected for others			0	0
Insurance claim			0	2,674
Miscellaneous	288		288	380
	24,154	0	24,154	25,749
<b>TOTAL RECEIPTS</b>	83,252	10,257	93,507	95,538

	Unrestricted 2023	Restricted 2023	Total 2023	Total 2022
<b>PAYMENTS</b>				
Cost of Generating Funds				
Fundraising Costs	1054	96	1,150	343
Flower Fund Costs		1,052	1,052	909
Among Friends			0	0
KGSC Costs		0	0	0
Art group		0	0	0
Seeds		0	0	0
	1,054	1,148	2,201	1,251
Activities Relating to the work of the Church				
Ministry Parish Share	36,000		36,000	30,000
Team expenses	8,081		8,081	8,041
St Chads - Gas	2,791		2,791	1,781
St Chads - Electricity	2,430		2,430	980
St Chads - Insurance	4,467		4,467	8,397
St Chads - Maintenance	5,875		5,875	5,737
St Chads - Water	87		87	1,618
Charity payments	610		610	40
Upkeep of services	1,432		1,432	929
Magazine & Bookstall expenses			0	0
Church major repairs	3,406		3,406	4,901
New building Church			0	3,614
PCC Fundraising Costs	128		128	490
Parish Centre - Gas	5,483		5,483	1,510
Parish Centre - Electricity	2,790		2,790	1,487
Hall repairs and maintenance			0	3,954
Surveyors and Architect fees	156		156	0
Kiln Green - Gas	4,551		4,551	357
Kiln Green - Electricity	857		857	1,687
Kiln Green - Water	471		471	
Parish Centre -Maintenance	1,404		1,404	99
Kiln Green - Maintenance	613	636	1,249	0
Parish Centre - running	214		214	234
Education			0	110
Parish training and mission			0	901
Choir and Organ	1,749		1,749	2,841
Upkeep graveyard and PC garden	13,903	250	14,153	10,051
Cleaning materials and consumables	1,271		1,271	184
Assigned Fees	75		75	0
	98,844	886	99,730	89,943
Salaries and Support Costs				
Parish Centre Cleaning	5,460		5,460	6,166
Kiln Green Cleaning			0	0
	5,460	0	5,460	6,166
Church Management and Administration				
Administration Costs	549		549	173
Accountancy	127		127	558
Card fees	11		11	0
Treasurer salary	2,388		2,388	0
New equipment	636		636	130
FWP Envelopes	163		163	158
Fees to Diocese			0	0
	3,874	0	3,874	1019
<b>TOTAL PAYMENTS</b>	109,232	2,035	111,266	98,380

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# Accounts

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Registered Charity Number: 1133933

Report of the Trustees and unaudited  
financial statements for the year  
ending 31 December 2022 for  
The Parochial Church Council of the  
Ecclesiastical Parish of St Chad,  
Saddleworth

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

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## **Report of the Trustees for the year ended 31 December 2022**

### **1. People**

- PCC met on 6 occasions throughout 2022 - 5 meetings in person and 1 meeting on Zoom (with thanks to Rebecca Wood for hosting) with an average attendance of 11 members. Standing Committee met 5 times with other Sub-Committees meeting regularly.
- We do not have any Church Wardens and are seeking to elect two people who could take on the role - Our Assistant Wardens and Standing Committee members continue to work hard on our behalf.
- Lesley Fenton took on the role of Letting's Officer and we thank her for co-ordinating lettings for our buildings.
- In 2021 Mr Chris Longhurst was elected as St.Chad's Treasurer and continues in this invaluable role.
- Special thanks to Debbie McCabe who continues to be fundamental to the running of St Chads and keeps our buildings as safe environments for all our users.
- After 10 years Mrs Janet Chard has retired as Wedding Co-ordinator and we offer huge thanks for all her hard work
- Our Sextons Andy Ward and Fiona Ward continue to build on the digital plan of our graveyards. They are working with our Eco Committee to improve our graveyards.

In 2022 Marion Kneale and Suzanne Bradshaw took on a joint PCC Secretaries role (MK also as Vice Chair of PCC). We welcomed Maggie Dobb, Dee Elvery and Caroline Tamworth as new members of PCC. Mr Chris Longhurst was appointed as St Chad's Treasurer.

Our thanks to ALL mentioned and those we may have missed. We appreciate and THANK YOU for assisting with the efficient running of the Parish.

### **2. Our Worship and Faith Journeys**

Public Worship finally resumed in 2022 and we can now meet in person to continue our faith journeys at each centre. Unfortunately problems with heating and the fabric of the building at St Chad's has meant that services have been curtailed, particularly during the winter months. However we have continued worship at Kilngreen and the Parish Centre, the latter of which has hosted our vibrant WOW group for children and young people.

### **3. Mission and Communities in a church for a different world**

Oldham and Ashton Deanery met on a few occasions throughout 2022 and discussed the effective use of communication to grow our Churches with information sent out on a regular basis. Our Mission Community action plan is now complete and waiting final approval from the Diocese.

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

#### **4. Children and Young People**

Work with Children and Young people is thriving again. The numbers of children attending Church on a Sunday or traditional 'Sunday School' worship has seen a dramatic decline however the group "Worship on Wednesday" (WOW) was created to accommodate children and families in order for them to be able to continue their faith journeys.

WoW, or 'Worship on Wednesday', has gone from strength to strength throughout 2022. The short service (30 minutes), aimed at children, regularly attracts over forty children and their parents/guardians. It's an informal service using a large tv screen rather than books or sheets and makes significant use of WhatsApp as a way of communicating. It is now a key service attracting many families who may not otherwise attend church. This year we have had two baptisms, a first Eucharist service and have begun to complete the 'Welcome to the Lord's Table' activity book. Our clergy have great links with local schools and the service is a great way to develop those links further for the children. All are welcome and we look forward to further growth and engagement this year.

#### **5. Safeguarding and Data Protection**

Safeguarding has been an item on the PCC agenda at each meeting this year and no issues have been raised. Our Safeguarding team have been working to keep up to date regarding our online Diocesan Safeguarding training and we have ensured practices are compliant with GDPR. A full review of training and certification is scheduled for 2023.

#### **6. Fabric**

Our buildings and the surrounding environments provide both a huge challenge and opportunity. The fabric committee has met regularly throughout 2022 and there is both good and more difficult news.

Kilngreen remains in regular use as a place of worship, our PCC meetings and as a base for the 'AllStars'. Like all our buildings this demands constant attention and judgement.

At St Chads, late in 2022, the heating system began to malfunction and after Christmas services the building was left until this spring. There are several options on the table, and we remain hopeful that a suitable short-term fix can be found. If not, the resolution of this issue will likely require significant investment. There have however been a number of really positive developments at St Chads. Huge efforts were made in clearing the graveyards in 2022 by a dedicated band, and these efforts continue this spring. We hope that this will encourage renewed interest in these parts of our estate and continue to develop as an archeological and genealogical resource. In addition, and supported by the Friends of Saddleworth Church, new doors were installed in the building. The new doors are glass and provide a much more open welcome to the building than the large wooden doors in place previously.

The Parish Centre (Lee Street / Station Road) has seen a significant growth in overall usage. The offices upstairs and the main floor upstairs are leased to 'Forward as One Academy Trust' and 'Act One' respectively. The building is also used weekly for WoW (Worship on Wednesday) and other church services.

The Fabric Committee is tasked with ensuring that all our estate remains a safe and pleasant environment for all users and our buildings remain hubs for myriad community and church activities.

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

## **7. Finances and Charity support**

Lettings and Services continue to flourish. We thank our congregations who continue to support through regular standing orders. We are still able to apply for Gift Aid on relevant contributions.

The PCC certainly appreciate all who pay tax on Gift Aid donations to us - HMRC are one of our biggest givers!

Coffee Mornings continued to run smoothly throughout 2022 raising over £4,000 for designated charities. Thank you to all involved in preparing, baking, serving, promoting and attending these events.

In November 2022 the PCC updated the Away Giving Charities for 2023. Our thanks to all those who dedicated their time to fund raising in 2022 who are now stepping down, in particular: Susan Ackroyd - Action Duchenne; Eileen Skinner - Hearing Dogs for the Deaf; and Suzanne Bradshaw - The Transverse Myelitis Society. Replacement charities will be Idiopathic Pulmonary Fibrosis – led by Canon Sharon, Andy's Man Club – led by Eileen Skinner and our Mountain Rescue Team (lead tbc). All other monthly Away Giving Coffee Mornings remain the same throughout 2023.

In 2023 we will welcome more new faces onto PCC and into the Church family and pray for those who take on these roles to support our Parish over the coming months and years.

*Marion Kneale and Suzanne Bradshaw – Joint PCC Secretaries*

## **Structure, Governance and Management**

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **Reference and administrative details**

Registered Charity number

1133933

## **Principal address**

St Chads Parish Centre

Station Road

Uppermill

Oldham OL3 6HQ

## **Trustees as at 31 December 2022**

Mrs S Adams

Dr E Bentley

Mrs S Bradshaw

Mrs P A Byrne

Mrs A N Coates

Mrs J J Davies

Ms M Dobb

Mr T Edge

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

Ms D Elvery  
Ms L Greenhalgh  
Mr P Greenhalgh  
Revd Canon S Jones  
Mrs H Lennie  
Mr C Longhurst  
Mrs C Tamworth  
Mrs R Wood

**Independent Examiner**

Jane Cooksey. FCCA  
Jane Cooksey Limited  
15/16 Boarshurst Bus. Park  
Boarshurst Lane  
Greenfield  
Oldham  
Lancashire  
OL3 7ER

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Chad, Saddleworth**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Chad, Saddleworth (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts 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 Act and in carrying out my examination I have followed all applicable 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 were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Jane Cooksey FCCA

Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

24 May 2023

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	2022 total funds	2021 total funds
Income and endowments from:					
Donations and legacies	58,579	6,942	-	65,521	88,318
Income from charitable activities	9,483	-	-	9,483	16,183
Other trading activities	16,836	-	-	16,836	11,215
Investments	462	1,025	-	1,487	40
Other income	2,674	-	-	2,674	-
<b>Total income</b>	<b>88,034</b>	<b>7,967</b>	<b>-</b>	<b>96,001</b>	<b>115,756</b>
Expenditure on:					
Raising funds	836	155	-	991	1,488
Expenditure on charitable activities	80,236	7,332	-	87,568	107,498
Other expenditure	8,783	1,039	-	9,822	15,816
<b>Total expenditure</b>	<b>89,854</b>	<b>8,526</b>	<b>-</b>	<b>98,380</b>	<b>124,802</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(1,821)</b>	<b>(559)</b>	<b>-</b>	<b>(2,380)</b>	<b>(9,046)</b>
Transfers:					
Gross transfers between funds - in	2,235	152	-	2,387	-
Gross transfers between funds - out	(152)	(2,235)	-	(2,387)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>262</b>	<b>(2,642)</b>	<b>-</b>	<b>(2,380)</b>	<b>(9,046)</b>
Reconciliation of funds					
<b>Total funds brought forward</b>	<b>42,844</b>	<b>252,639</b>	<b>-</b>	<b>295,483</b>	<b>304,529</b>
<b>Total funds carried forward</b>	<b>43,106</b>	<b>249,997</b>	<b>-</b>	<b>293,103</b>	<b>295,483</b>

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

Represented by					
Unrestricted					
General Fund	43,106	-	-	43,106	42,844
Restricted					
Agency collection	-	-	-	-	-
Art Group	-	145	-	145	145
Away Giving	-	1,228	-	1,228	1,228
Building Fund	-	-	-	-	6,958
Dorothy Schofield Bequest	-	36,387	-	36,387	35,915
Flower Fund	-	221	-	221	439
Franklin Bequest Account	-	35,617	-	35,617	35,154
Kiln Green Supporters Club	-	11,091	-	11,091	7,582
Painting	-	1,000	-	1,000	1,000
Save Saddleworth Church	-	6,949	-	6,949	6,859
Seeds	-	401	-	401	401
Special Fundraising	-	6,958	-	6,958	6,958
The Parish Centre	-	150,000	-	150,000	150,000
<b>Total funds</b>	<b>43,106</b>	<b>249,997</b>	<b>-</b>	<b>293,103</b>	<b>295,483</b>

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

### Balance Sheet (Summary)

	As at 31/12/2022	As at 31/12/2021
<b>Fixed assets</b>		
Tangible Assets	151,000	151,000
	<b>151,000</b>	<b>151,000</b>
<b>Current assets</b>		
Debtors	161	161
Cash At Bank And In Hand	142,688	144,982
	<b>142,849</b>	<b>145,143</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	746	660
	<b>746</b>	<b>660</b>
<b>Net current assets less current liabilities</b>	<b>142,103</b>	<b>144,483</b>
<b>Total assets less current liabilities</b>	<b>293,103</b>	<b>295,483</b>
<b>Liabilities</b>	-	-
<b>Total net assets less liabilities</b>	<b>293,103</b>	<b>295,483</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	43,106	42,844
<b>Designated</b>		
<b>Restricted</b>		
Restricted - Art Group	145	145
Restricted - Away Giving	1,228	1,228
Restricted - Building Fund	-	6,958
Restricted - Dorothy Schofield Bequest	36,387	35,915
Restricted - Flower Fund	221	439
Restricted - Franklin Bequest Account	35,617	35,154
Restricted - Kiln Green Supporters Club	11,091	7,582
Restricted - Painting	1,000	1,000
Restricted - Save Saddleworth Church	6,949	6,859
Restricted - Seeds	401	401
Restricted - Special Fundraising	6,958	6,958
Restricted - The Parish Centre	150,000	150,000
<b>Fund Totals</b>	<b>293,103</b>	<b>295,483</b>

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

**Statement of Assets and Liabilities**  
**As at: 31 December 2022**

	General (Unrestricted)	Restricted	2022 Total	2021 Total
<b>Fixed Asset - Tangible Assets</b>				
Property	-	150,000	150,000	150,000
Painting	-	1,000	1,000	1,000
<b>Total</b>	<b>-</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>
<b>Current Asset - Cash At Bank And In Hand</b>				
Santander Current Account	41,773	8,288	50,061	58,380
Cash in hand	1,659	10	1,669	-
Away Giving Cash	-	-26	-26	-
Church Cash Tin	107	-	107	107
Art Group Cash	-	145	145	145
KGSC Cash	-	145	145	138
Seeds Cash	-	6	6	6
Flower Guild Cash	-	107	107	149
Flower Guild Bank Account	-	114	114	290
Franklin Bequest Account	462	35,617	36,079	35,154
Dorothy Schofield Bequest Account	-	36,387	36,387	35,915
Seeing is Believing	-	6,949	6,949	6,859
Seeds Bank	(395)	395	-	395
KGSC Account	-	10,947	10,947	7,444
<b>Total</b>	<b>43,605</b>	<b>99,083</b>	<b>142,688</b>	<b>144,982</b>
<b>Current Asset - Debtors</b>				
Accounts Receivable	161	-	161	161
<b>Total</b>	<b>161</b>	<b>-</b>	<b>161</b>	<b>161</b>
<b>Liability - Agency Accounts</b>				
Agency collections	-	86	86	-
<b>Total</b>	<b>-</b>	<b>86</b>	<b>86</b>	<b>-</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>				
Accounts Payable	660	-	660	660
<b>Total</b>	<b>660</b>	<b>-</b>	<b>660</b>	<b>660</b>
<b>Net total assets</b>	<b>43,106</b>	<b>249,997</b>	<b>293,103</b>	<b>295,483</b>

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

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**Represented by**

General (Unrestricted)	43,106	-	43,106	42,844
Restricted - Art Group	-	145	145	145
Restricted - Away Giving	-	1,228	1,228	1,228
Restricted - Building	-	-	-	6,958
Restricted - D Schofield Bequest	-	36,387	36,387	35,915
Restricted - Flower Fund	-	221	221	439
Restricted - Franklin Bequest	-	35,617	35,617	35,154
Restricted - KGSC	-	11,091	11,091	7,582
Restricted - Painting	-	1,000	1,000	1,000
Restricted - Parish Centre	-	150,000	150,000	150,000
Restricted - Seeds	-	401	401	401
Restricted - Special Building	-	6,958	6,958	6,958
Restricted - Seeing is Believing	-	6,949	6,949	6,859
<b>Total</b>	<b>43,106</b>	<b>249,997</b>	<b>293,103</b>	<b>295,483</b>

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

**Fund movement summary**  
**01 January 2022 to 31 December 2022**

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
General - General Fund	42,844	88,034	89,854	2,083	43,106
Away - Away Giving	1,228	-	-	-	1,228
SSC - Save Saddleworth Church	6,859	90	-	-	6,949
Building - Building Fund	6,958	-	6,958	-	-
Special - Special Fundraising	6,958	-	-	-	6,958
PC - The Parish Centre	150,000	-	-	-	150,000
KGSC - Kiln Green Supporters Club	7,582	6,403	659	(2,235)	11,091
Seeds - Seeds	401	-	-	-	401
Flower Fund - Flower Fund	439	539	909	152	221
Painting - Painting	1,000	-	-	-	1,000
Franklin - Franklin Bequest Account	35,154	462	-	-	35,617
DS Bequest - Dorothy Schofield Bequest	35,915	472	-	-	36,387
Art Group - Art Group	145	-	-	-	145
<b>Totals</b>	<b>295,483</b>	<b>96,001</b>	<b>98,380</b>	<b>-</b>	<b>293,103</b>

**Analysis of income and expenditure  
01 January 2022 to 31 December 2022**

	General	Restricted	Total	
			2022	2021
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
Standing Order Deposit	33,224	-	33,224	35,442
Envelope Giving	1,118	-	1,118	-
Extra Gift Aid Gifts	90	-	90	-
Other planned giving	173	-	173	-
Loose plate collections	4,415	-	4,415	9,337
Contactless Loose Plate	39	-	39	-
Baptism Collection	747	-	747	-
Wedding Collections	759	-	759	-
Funeral Donations	3,103	-	3,103	-
WoW Donations	242	-	242	-
Regular gift days	-	-	-	-
Giving through church boxes	5,914	-	5,914	-
One-off Gift Aid gifts	451	-	451	-
Other Donations	1,408	140	1,548	9,299
Tax recoverable on Gift Aid	-	-	-	3,668
Legacies	-	5,000	5,000	17,995
Recurring grants	-	-	-	-
Non-recurring one-off grants	3,750	-	3,750	3,000
Other funds generated	1,654	1,263	2,917	-
Seeds Income	-	-	-	16
KGSC Income	-	-	-	785
Art Group Donations	-	-	-	1,125
Fundraising Special	-	-	-	4,467
Donations Special	-	-	-	2,491
Donations for Flowers	100	539	639	693
Save Saddleworth Church Appeal	1,393	-	1,393	-
<b>Donations and legacies Totals</b>	<b>58,579</b>	<b>6,942</b>	<b>65,521</b>	<b>88,318</b>

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

<b>Income from charitable activities</b>				
Banns Fee	288	-	288	-
Wedding Fee	1,454	-	1,454	4,497
Funeral Fees	4,806	-	4,806	4,000
Verger Fees	638	-	638	7,686
Organist Fee	698	-	698	-
Organist Video Fee	174	-	174	-
Choir Fees	50	-	50	-
Fees for Bells	995	-	995	-
Y6 Bible Donations	380	-	380	-
<b>Income from charitable activities Totals</b>	<b>9,483</b>	<b>-</b>	<b>9,483</b>	<b>16,183</b>
<b>Other trading activities</b>				
Rushcart Donations	1,807	-	1,807	-
Rummage sales etc	711	-	711	2,342
Bookstall sales - fund raising	22	-	22	48
Coffee Donations	703	-	703	-
Church hall lettings - Regular	12,842	-	12,842	8,753
Church hall lettings - fund raising	750	-	750	-
Magazine income - advertising	-	-	-	-
Parish magazine sales	-	-	-	72
<b>Other trading activities Totals</b>	<b>16,836</b>	<b>-</b>	<b>16,836</b>	<b>11,215</b>
<b>Investments</b>				
Dividends	-	-	-	-
Bank and building society interest	462	1,025	1,487	40
Rent from lands or buildings	-	-	-	-
<b>Investments Totals</b>	<b>462</b>	<b>1,025</b>	<b>1,487</b>	<b>40</b>
<b>Other income</b>				
Insurance claims	2,674	-	2,674	-
<b>Other income Totals</b>	<b>2,674</b>	<b>-</b>	<b>2,674</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>88,034</b>	<b>7,967</b>	<b>96,001</b>	<b>115,756</b>

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

			<b>Total</b>	
	<b>General</b>	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
Expenses paid to fund raisers	490	-	490	20
Offertory Envelopes	158	-	158	166
Costs of fetes & other events	188	155	343	-
KGSC Costs	-	-	-	322
Art Group Costs	-	-	-	980
<b>Raising funds Totals</b>	<b>836</b>	<b>155</b>	<b>991</b>	<b>1,488</b>
<b>Expenditure on charitable activities</b>				
Secular charities	40	-	40	2,946
1901 - Assigned Fees	-	-	-	7,001
Ministry parish share etc	30,000	-	30,000	34,720
Organist Payments	946	-	946	-
Payments to Bellringers	1,080	-	1,080	-
Payment to Choir	150	-	150	1,716
Y6 Bibles	110	-	110	499
Parish training and mission	849	52	902	-
Church running - insurance	8,397	-	8,397	8,561
Candles	632	-	632	-
Organ / piano tuning	665	-	665	-
PRS Music Licence	297	-	297	-
Church maintenance	5,396	81	5,478	31,111
Salary of Cleaner	6,166	-	6,166	3,678
Upkeep of services	-	-	-	1,047
Upkeep of churchyard	9,811	240	10,051	1,847
Administration	-	-	-	270
On-Line Accounting Fees	173	-	173	-
St Chad Electricity	793	-	793	1,423
Kiln Green Electricity	1,687	-	1,687	422
Hearse House Electricity	187	-	187	-
St Chads Gas	1,781	-	1,781	1,497
Kiln Green Gas	357	-	357	494
St Chad Water	1,618	-	1,618	-
Kiln Green Maintenance	-	-	-	3,389
Church running - heating and lighting	260	-	260	-
Parish Centre Electricity	1,487	-	1,487	1,125

The Parochial Church Council of the  
Ecclesiastical parish of St Chad,  
Saddleworth

Parish Centre Gas	1,510	-	1,510	1,092
Parish Centre Maintenance	99	-	99	4,486
Parish Centre Water	114	-	114	174
Hall running - heating and lighting	120	-	120	-
Church major repairs - installation	1,557	3,344	4,901	-
Hall + major repairs - installation	2,727	-	2,727	-
Hall + interior and exterior decorating	1,227	-	1,227	-
New building Church	-	3,614	3,614	-
<b>Expenditure on charitable activities Totals</b>	<b>80,236</b>	<b>7,332</b>	<b>87,568</b>	<b>107,498</b>
<b>Other expenditure</b>				
Independent Examiner's Charges	558	-	558	540
Architect Fees	-	-	-	6,154
Flower Fund Purchases	-	909	909	629
Consumables	184	-	184	452
New Equipment Purchases	-	130	130	-
Team Charges	8,041	-	8,041	8,041
<b>Other expenditure Totals</b>	<b>8,783</b>	<b>1,039</b>	<b>9,822</b>	<b>15,816</b>
<b>Expenditure Grand totals</b>	<b>89,854</b>	<b>8,526</b>	<b>98,380</b>	<b>124,802</b>

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**FOR**  
**THE PAROCHIAL CHURCH COUNCIL OF THE**  
**ECCLESIASTICAL PARISH OF ST CHAD,**  
**SADDLEWORTH**

Jane Cooksey Limited  
FCCA  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**COVID19 PANDEMIC 2021**

Our church life and the work of the PCC continued to be hugely affected by Covid19 pandemic during 2021, just as it had been in 2020. We were grateful to the Manchester Diocese and Deanery Lay Chair for their regular advice that ensured PCC followed Government and Church legislation throughout the pandemic.

St Chad's Parochial Church Council (PCC) met on 8 occasions during 2021, (2 in person and 6 on Zoom, with thanks to host, Dr Brett), with an average attendance of 15. Standing Committee met 8 times and other sub-committees met occasionally. The APCM was held at St Chad's Church in May following the Sunday Service.

**1. PEOPLE**

During the continuing pandemic, the clergy and lay members with responsibilities for our parish have worked indefatigably on our behalf, especially our Church Wardens, Mrs Alison Coates & Dr Ian Brett.

Revd Canon Sharon Jones has led the Saddleworth Team with inspiring vision and faith and we are very grateful to her for the care and love she has devoted to the souls at St Chad's. Revd Godfrey Adams, our "retired" OLM, has again been very very active in the church and community supporting many throughout the year.

During 2021 we have seen many comings and goings and we thank everyone for their contributions in showing the love of Christ in our community. Miss Denise Elvery resigned from PCC due to ill health, having raised our online profile on Facebook, Revd Aaron Jackman & family left in October for a new parish in Scotland, Mr Stanley Cowburn retired as Sexton & Archivist, after many, many years of service, Ms Sarah Bumpas resigned as Lettings Officer having sorted all our Lettings policies and paperwork post Covid, and Mr Chris Chard did not seek re-election to PCC at the APCM, but was co-opted for another year as our Treasurer. To ALL those mentioned and those I have missed - A HUGE THANKYOU.

**2. OUR WORSHIP and FAITH JOURNEYS**

It has been wonderful to be a member of the Saddleworth Team during 2021 and to have been able to participate in worship online at [www.cofeinsaddleworth.co.uk](http://www.cofeinsaddleworth.co.uk) thanks to the management of the site by Mr and Mrs Paul Wooding from Holy Trinity Dobcross. Every day it has been possible to access worship and special festivals have been celebrated too. Thanks to all the clergy for developing their skills and working in new ways for all to access. The Whats App groups have continued to flourish aiding our communications and our thanks go to Mrs Rebecca Wood, one of our new PCC members for developing Pew News.

Public worship was suspended for many weeks during 2021, but when allowed, PCC ensured that all relevant Risk Assessments were undertaken and all restrictions strictly adhered to. Due to the space at The Parish Centre, Sunday worship has not resumed, only midweek communion. The congregation has joined with St Chad's, who have found great joy in the presence of the younger families with children.

Special thanks to the cleaning teams at Kilngreen & St Chad's and to Mrs Debbie McCabe, our Covid cleaner extraordinaire for all her work at Kilngreen and the Parish Centre to make them safe environments for all our users.

Sadly we have attended several funerals of beloved friends in 2021, staunch members and workers in our church family over many years. We are grateful to our new Sexton, Mr Andy Ward and his wife Fiona, who is developing a digital plan of our graveyards.

**3. MISSION COMMUNITIES IN A CHURCH FOR A DIFFERENT WORLD**

During 2021 Manchester Diocese reduced the number of Deaneries and we are now part of the Oldham & Ashton Deanery under the care of a newly appointed fulltime Area Dean, Revd Daniel Ramble. The Archdeacon of Rochdale, The Ven David Sharples, attended the September PCC to discuss the new Mission Communities, to be developed across the Diocese during 2022.

**4. CHILDREN AND YOUNG PEOPLE**

Our work with Children and Young People was again severely curtailed in 2021 due to the pandemic. Canon Sharon has continued to do Assemblies online, and in person, when permitted, with St Chad's School. All the Year 6 leavers were presented with Bibles in the summer and in October Church hosted a special service for the Reception children and their families and all the Reception children received a book. Children have visited church as part of their curriculum studies and for services when restrictions and weather have allowed.

**5. SAFEGUARDING AND DATA PROTECTION**

Safeguarding has been an item on the PCC agenda at each meeting this year but no issues have been raised. Our Safeguarding Officers having been working to keep up to date regarding our Safeguarding Policy and to ensure that it is amended with up-to-date details. All PCC members have undertaken the relevant online Diocesan Safeguarding training. PCC has worked to ensure that practices are compliant with the General Data Protection Regulations 2018.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. FABRIC**

All the usual servicing has been completed at all three centres. At St Chad's, The Wombel (Bell Simulator) faculty was approved and the Wombel has now been installed in the Baptistery.

Thanks to the Tower Captain, Jeff Brennan for overseeing this project.

The faculty for the removal of the pews in the coffee corner was approved.

The architect presented his feasibility study to PCC on the removal of all the church pews, explaining the challenges to be faced. An expensive project which is unlikely to happen without grants.

PCC gave approval for the installation of internal glass doors and they should be fitted during 2022. Investigations are also going forward for disabled access in some form of a ramp at the main door.

The HFL bid to Save Saddleworth Church (SSC) was held up in 2021 due to all grants being put on hold nationally.

Also the Diocese was not considering any support for their churches until they had considered their own rearrangements. However, in September the Diocese did give permission for us to apply to HLF. Mr P Greenhalgh & Mrs F Ward presented their updated thinking at The Parish Centre in October and are processing an expression of interest to HLF. Mr A Kepczyk was successful in his bid for £3,000 on our behalf to Historic England for emergency repairs to the Hearse House to make it watertight. Work was eventually completed in September 2001 at a total cost of £25,000.

At the Parish Centre, alongside general maintenance and repairs, new windows were fitted in the kitchen & toilet and plastering & redecoration work began in the vestry following leakage from an outside drainpipe.

At Kilngreen various minor repairs have been done and a new clarinova installed. PCC is extremely grateful to The Friends of Saddleworth Church and Kilngreen Supporter Club for the financial help given to repair and maintenance during 2021 and to all those who so freely give of their time and help in kind.

**7. ECO CHURCH**

St Chad's Church was awarded the Silver Eco Award in December 2021. Thanks to everyone for all their work in attaining this award especially to Mrs S Adams and Mr T Edge for their leadership and expertise. In 2021, there were several working parties in the graveyards and a Community garden was developed at the Parish Centre with Incredible Edibles, the Scouts, the WI and the church. During Big Green Week in September, St Chad's joined the Methodists for a Harvest Supper and they joined St Chad's for the Harvest Service on Sunday.

PCC acknowledged the importance of the Eco group with a budget of £2000 to buy equipment and resources.

Kilngreen have enrolled as an Eco Church and are rapidly moving towards attaining their Bronze Award.

**8. FINANCE 2021**

Our Treasurer, Mr C Chard has diligently provided information for discussion for all Standing Committee and PCC Meetings throughout the year despite the problems with Covid. We are indebted to him and Mrs I Hughes, our financial assistant for their continued dedication & hard work.

As in 2020, there have been significant changes to our Income - particularly drops in income from Plate Collections and Lettings. Although Lettings and Services recommenced during the latter months of 2021. We have been heartened by those in the congregation who have maintained their support through regular Standing Orders. We been able to apply for Gift Aid on all relevant contributions. PCC truly appreciates everyone who pays tax and Gift Aids their monies to us, as HMRC are one of our biggest givers!

Due to the drop in Income and the repairs and maintenance needed within the parish, PCC were only able to contribute £35,000 to the Diocese for Parish Share in 2021. We wrote to the Diocese explaining our situation and asking for information about Parish Shares and Mission Communities. We have received no reply. We have received a new figure for the Parish Share for 2022, including a rise for inflation.

SSC monies are held in a separate account but all funds are paid into our current account and then transferred.

We were grateful for legacies from Mr & Mrs Brian Gregory and Mrs Sheila Strutt and for monies collected at the funerals of Mrs Margaret Hardy, Mrs Kath Airey, Mr John Butterworth and Mr Bob Illingworth.

With the pandemic lots of our usual events and fundraisers had to be cancelled including most of our monthly Away giving coffee mornings. But appeals for donations through What's App etc for the monthly charities proved very successful.

It was decided by PCC in November to retain all the same charities for Away Giving in 2022 as in 2021, with the exception of the NW Downs group which unfortunately had been disbanded during 2021.

Our Team Rector undertook to STEP OUT in June, 10,000 steps a day for SSC and sponsors donated over £6,000 including Gift Aid.

A fabulous effort. Thank you Canon Sharon.

Mrs Jane Cooksey was appointed at the APCM as our Auditor for the accounts ending 31 12 2021.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**9 FUTURE**

Throughout 2021, we have been looking to appoint a new Treasurer, new Finance Assistant, new Gift Aid Officer and new Chair of Finance Group and are still looking! Although we have been successful in finding some new tellers. Anyone interested and with skills in Finance are asked to contact the Team Rector.

At the APCM in 2022, our faithful warden Mrs Alison Coates is standing down.

Last year PCC approved the Team Rector's Proposal that Mrs Coates be able to stand for another year as no nominations had come forward, but that cannot happen again.

Also, at the APCM in 2021, the PCC Secretary explained that she too would be standing down.

PCC is praying for new folk to take on these responsibilities.

Liz Rooke Hon. PCC Secretary

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1133933

**Principal address**

21 Sherbrooke Avenue  
Uppermill  
Oldham  
OL3 6EF

**Trustees**

Mrs S J Adams - re-elected October 2021  
Dr E Bentley  
Mrs S Bradshaw  
Dr I Brett  
Mrs P A Byrne  
Mr C R Chard co-opted October 2021 as term of office ended  
Mrs A N Coates  
Mrs J J Davies  
Mr T Edge - re-elected October 2021  
Ms D Elvery - resigned May 2020 due to ill health  
Ms L Greenhalgh  
Mr P Greenhalgh - re-elected October 2021  
Mrs H Henderson  
Revd A Jackman - resigned October 2021  
Revd Canon S Jones  
Mrs H M Lennie  
Mrs E A Rooke  
Revd J Rosedale  
Mrs V Stocker  
Mrs R Wood

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Jane Cooksey

FCCA

Jane Cooksey Limited

FCCA

15/16 Boarshurst Bus. Park,

Boarshurst Lane, Greenfield

Oldham

Lancashire

OL3 7ER

Approved by order of the board of trustees on 22 March 2022 and signed on its behalf by:

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Chad, Saddleworth**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Chad, Saddleworth (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts 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 Act and in carrying out my examination I have followed all applicable 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 were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Jane Cooksey  
FCCA  
Jane Cooksey Limited  
FCCA  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

22 March 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		75,681	5,551	81,232	68,911
Other trading activities	2	27,397	7,086	34,483	20,227
Investment income	3	-	40	40	286
Other income		-	-	-	781
<b>Total</b>		103,078	12,677	115,755	90,205
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Activities relating to the work of the Church		112,907	4,877	117,784	224,749
Church Activities		7,017	-	7,017	5,620
<b>Total</b>		119,924	4,877	124,801	230,369
Net gains on investments		-	-	-	22
<b>NET INCOME/(EXPENDITURE)</b>		(16,846)	7,800	(9,046)	(140,142)
<b>Transfers between funds</b>	11	1,371	(1,371)	-	-
<b>Net movement in funds</b>		(15,475)	6,429	(9,046)	(140,142)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		65,277	239,252	304,529	444,671
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>49,802</u>	<u>245,681</u>	<u>295,483</u>	<u>304,529</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	150,000	150,000	150,000
<b>CURRENT ASSETS</b>					
Debtors	8	161	-	161	-
Investments	9	-	1,000	1,000	1,000
Cash at bank and in hand		<u>50,301</u>	<u>94,681</u>	<u>144,982</u>	<u>154,190</u>
		50,462	95,681	146,143	155,190
<b>CREDITORS</b>					
Amounts falling due within one year	10	(660)	-	(660)	(661)
		<u>49,802</u>	<u>95,681</u>	<u>145,483</u>	<u>154,529</u>
<b>NET CURRENT ASSETS</b>					
		<u>49,802</u>	<u>245,681</u>	<u>295,483</u>	<u>304,529</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>49,802</u>	<u>245,681</u>	<u>295,483</u>	<u>304,529</u>
<b>NET ASSETS</b>					
		<u>49,802</u>	<u>245,681</u>	<u>295,483</u>	<u>304,529</u>
<b>FUNDS</b>					
	11			49,802	65,277
Unrestricted funds				<u>245,681</u>	<u>239,252</u>
Restricted funds					
<b>TOTAL FUNDS</b>					
				<u>295,483</u>	<u>304,529</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 March 2022 and were signed on its behalf by:

Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	9,548	2,750
Church activities	<u>24,935</u>	<u>17,477</u>
	<u>34,483</u>	<u>20,227</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Investment income	<u>40</u>	<u>286</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Maintenance and cleaning	<u>-</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	60,420	8,491	68,911
Other trading activities	18,093	2,134	20,227
Investment income	34	252	286
Other income	<u>781</u>	<u>-</u>	<u>781</u>
<b>Total</b>	79,328	10,877	90,205
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities relating to the work of the Church	92,548	132,201	224,749
Church Activities	5,562	58	5,620
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	98,110	132,259	230,369
Net gains on investments	<u>-</u>	<u>22</u>	<u>22</u>
<b>NET INCOME/(EXPENDITURE)</b>	(18,782)	(121,360)	(140,142)
<b>Transfers between funds</b>	<u>(138,392)</u>	<u>138,392</u>	<u>-</u>
<b>Net movement in funds</b>	(157,174)	17,032	(140,142)

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	222,452	222,219	444,671
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>65,278</u>	<u>239,251</u>	<u>304,529</u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u>150,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>150,000</u>
At 31 December 2020	<u>150,000</u>

The freehold property is not wholly owned by the PCC and is subject to a restrictive trust.

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	<u>161</u>	<u>-</u>

**9. CURRENT ASSET INVESTMENTS**

	2021 £	2020 £
Unlisted investments	<u>1,000</u>	<u>1,000</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other creditors	<u>660</u>	<u>661</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	65,277	(16,846)	1,371	49,802
<b>Restricted funds</b>				
SIB	6,855	4	-	6,859
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	8,319	463	(1,200)	7,582
Seeds	485	16	(100)	401
Flower Fund	195	64	180	439
Among Friends	251	-	(251)	-
Painting	1,000	-	-	1,000
Franklin Deposit	35,136	18	-	35,154
Dorothy Schofield Deposit	35,897	18	-	35,915
Away Giving Charities	1,114	114	-	1,228
Art group	-	145	-	145
Special fundraising	-	<u>6,958</u>	-	<u>6,958</u>
	<u>239,252</u>	<u>7,800</u>	<u>(1,371)</u>	<u>245,681</u>
<b>TOTAL FUNDS</b>	<u>304,529</u>	<u>(9,046)</u>	<u>-</u>	<u>295,483</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund (Current Bank Account)	103,078	(119,924)	(16,846)
<b>Restricted funds</b>			
SIB	4	-	4
Kiln Green Supporters Club	785	(322)	463
Seeds	16	-	16
Flower Fund	693	(629)	64
Franklin Deposit	18	-	18
Dorothy Schofield Deposit	18	-	18
Away Giving Charities	3,060	(2,946)	114
Art group	1,125	(980)	145
Special fundraising	6,958	-	6,958
	<u>12,677</u>	<u>(4,877)</u>	<u>7,800</u>
<b>TOTAL FUNDS</b>	<u>115,755</u>	<u>(124,801)</u>	<u>(9,046)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	222,452	(18,783)	(138,392)	65,277
<b>Restricted funds</b>				
SIB	-	(120,985)	127,840	6,855
CBF Buckley shares	1,474	22	(1,496)	-
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	9,904	186	(1,771)	8,319
Seeds	788	(303)	-	485
Flower Fund	570	(375)	-	195
Among Friends	389	(138)	-	251
Painting	1,000	-	-	1,000
Franklin Deposit	34,987	149	-	35,136
Dorothy Schofield Deposit	21,700	96	14,101	35,897
Away Giving Charities	<u>1,407</u>	<u>(11)</u>	<u>(282)</u>	<u>1,114</u>
	<u>222,219</u>	<u>(121,359)</u>	<u>138,392</u>	<u>239,252</u>
<b>TOTAL FUNDS</b>	<u><u>444,671</u></u>	<u><u>(140,142)</u></u>	<u><u>-</u></u>	<u><u>304,529</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	79,328	(98,111)	-	(18,783)
<b>Restricted funds</b>				
SIB	6,436	(127,421)	-	(120,985)
CBF Buckley shares	-	-	22	22
Kiln Green Supporters Club	530	(344)	-	186
Seeds	418	(721)	-	(303)
Flower Fund	85	(460)	-	(375)
Among Friends	91	(229)	-	(138)
Franklin Deposit	149	-	-	149
Dorothy Schofield Deposit	96	-	-	96
Away Giving Charities	<u>3,072</u>	<u>(3,083)</u>	<u>-</u>	<u>(11)</u>
	<u>10,877</u>	<u>(132,258)</u>	<u>22</u>	<u>(121,359)</u>
<b>TOTAL FUNDS</b>	<u>90,205</u>	<u>(230,369)</u>	<u>22</u>	<u>(140,142)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	222,452	(35,629)	(137,021)	49,802
<b>Restricted funds</b>				
SIB	-	(120,981)	127,840	6,859
CBF Buckley shares	1,474	22	(1,496)	-
The Parish Centre	150,000	-	-	150,000
Kiln Green Supporters Club	9,904	649	(2,971)	7,582
Seeds	788	(287)	(100)	401
Flower Fund	570	(311)	180	439
Among Friends	389	(138)	(251)	-
Painting	1,000	-	-	1,000
Franklin Deposit	34,987	167	-	35,154
Dorothy Schofield Deposit	21,700	114	14,101	35,915
Away Giving Charities	1,407	103	(282)	1,228
Art group	-	145	-	145
Special fundraising	-	6,958	-	6,958
	<u>222,219</u>	<u>(113,559)</u>	<u>137,021</u>	<u>245,681</u>
<b>TOTAL FUNDS</b>	<u>444,671</u>	<u>(149,188)</u>	<u>-</u>	<u>295,483</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund (Current Bank Account)	182,406	(218,035)	-	(35,629)
<b>Restricted funds</b>				
SIB	6,440	(127,421)	-	(120,981)
CBF Buckley shares	-	-	22	22
Kiln Green Supporters Club	1,315	(666)	-	649
Seeds	434	(721)	-	(287)
Flower Fund	778	(1,089)	-	(311)
Among Friends	91	(229)	-	(138)
Franklin Deposit	167	-	-	167
Dorothy Schofield Deposit	114	-	-	114
Away Giving Charities	6,132	(6,029)	-	103
Art group	1,125	(980)	-	145
Special fundraising	<u>6,958</u>	<u>-</u>	<u>-</u>	<u>6,958</u>
	<u>23,554</u>	<u>(137,135)</u>	<u>22</u>	<u>(113,559)</u>
<b>TOTAL FUNDS</b>	<u>205,960</u>	<u>(355,170)</u>	<u>22</u>	<u>(149,188)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST CHAD,  
SADDLEWORTH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
<b>RECEIPTS</b>				
Incoming Resources from donors				
Standing Orders	35,442		35,442	35,609
Parish Centre Maintenance			0	0
Tax recoverable on Gift Aid	3,668		3,668	11,422
Loose Plate Collections	9,337		9,337	7,919
Charity Collections (Away giving)		3,060	3,060	3,072
Bells			0	0
Donations General	6,239		6,239	4,165
Donations Special		2,491	2,491	
Donations SIB			0	5,419
Donations Friends of Saddleworth Church			0	0
Donations Kiln Green Supporters Club			0	0
Government grants			0	781
Grants	3,000		3,000	306
	57,685	5,551	63,236	68,693
Other Voluntary Incoming Resources				
Legacy	17,995		17,995	1000
	17,995	0	17,995	1,000
Activities for Generating Funds				
Seeds		16	16	418
KGSC		785	785	530
Flower Fund		693	693	85
Art group		1,125	1,125	
General Fundraising	2,342		2,342	34
Fundraising special	0	4467	4,467	
SIB Fundraising (now Special see above)			0	1,010
Parish Magazine Sales	72		72	582
Among Friends			0	91
	2,414	7,086	9,501	2,750
Income from Investments				
Interest Received		40	40	286
Gain on sale of investment			0	22
	0	40	40	308
Church Activities				
Parish Centre Lettings incl rent to team	6,672		6,672	7,474
Kiln Green Lettings	2,081		2,081	2,731
Fees for Weddings, Funerals & Churchyard	8,497		8,497	3,003
Money Collected for others	7,686		7,686	4,269
Miscellaneous	48		48	0
	24,983	0	24,983	17,477
<b>TOTAL RECEIPTS</b>	103,078	12,677	115,754	90,227

	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
<b>PAYMENTS</b>				
Cost of Generating Funds				
Fundraising Costs				
Flower Fund Costs		629	629	460
Among Friends			0	229
KGSC Costs		322	322	344
Art group		980	980	
Seeds		0	0	722
	<u>0</u>	<u>1,930</u>	<u>1,930</u>	<u>1,755</u>
Activities Relating to the work of the Church				
Ministry Parish Share	34,720		34,720	35,672
Team expenses	8,041		8,041	8,758
St Chads - Gas	1,497		1,497	1,312
St Chads - Electricity	1,423		1,423	942
St Chads - Insurance	8,561		8,561	7,549
St Chads - Maintenance	31,111		31,111	11,185
Charity payments		2,946	2,946	3,083
Upkeep of services	1,047		1,047	836
Magazine & Bookstall expenses			0	138
SIB expenditure			0	127,363
PCC Fundraising Costs	20		20	0
Parish Centre - Gas	1,092		1,092	1,110
Parish Centre - Electricity	1,125		1,125	1,155
Surveyors and Architect fees	6,154		6,154	0
Kiln Green - Gas	494		494	1,423
Kiln Green - Electricity	422		422	421
Parish Centre -Maintenance	4,486		4,486	8,296
Kiln Green - Maintenance	3,389		3,389	7,850
Parish Centre - Water	174		174	185
Education	499		499	242
Choir and Organ	1,716		1,716	643
Upkeep graveyard and PC garden	1,847		1,847	0
Cleaning materials	452		452	0
Assigned Fees	960		960	100
	<u>109,229</u>	<u>2,946</u>	<u>112,175</u>	<u>218,263</u>
Salaries and Support Costs				
Parish Centre Cleaning	1,998		1,998	2,926
Kiln Green Cleaning	1,680		1,680	1,805
	<u>3,678</u>	<u>0</u>	<u>3,678</u>	<u>4,731</u>
Church Management and Administration				
Administration Costs	270		270	723
Accountancy	540		540	540
FWP Envelopes	166		166	180
Fees to Diocese	6,041		6,041	4177
	<u>7,017</u>	<u>0</u>	<u>7,017</u>	<u>5620</u>
<b>TOTAL PAYMENTS</b>	<u>119,924</u>	<u>4,876</u>	<u>124,801</u>	<u>230,369</u>