

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
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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 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
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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 Baptistry.

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 £
INCOME AND ENDOWMENTS FROM					
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
Total		103,078	12,677	115,755	90,205
EXPENDITURE ON					
Charitable activities					
Activities relating to the work of the Church		112,907	4,877	117,784	224,749
Church Activities		7,017	-	7,017	5,620
Total		119,924	4,877	124,801	230,369
Net gains on investments		-	-	-	22
NET INCOME/(EXPENDITURE)		(16,846)	7,800	(9,046)	(140,142)
Transfers between funds	11	1,371	(1,371)	-	-
Net movement in funds		(15,475)	6,429	(9,046)	(140,142)
RECONCILIATION OF FUNDS					
Total funds brought forward		65,277	239,252	304,529	444,671
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	7	-	150,000	150,000	150,000
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	10	(660)	-	(660)	(661)
NET CURRENT ASSETS		<u>49,802</u>	<u>95,681</u>	<u>145,483</u>	<u>154,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,802</u>	<u>245,681</u>	<u>295,483</u>	<u>304,529</u>
NET ASSETS		<u>49,802</u>	<u>245,681</u>	<u>295,483</u>	<u>304,529</u>
FUNDS	11				
Unrestricted funds				49,802	65,277
Restricted funds				<u>245,681</u>	<u>239,252</u>
TOTAL FUNDS				<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
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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 £
INCOME AND ENDOWMENTS FROM			
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>
Total	79,328	10,877	90,205
EXPENDITURE ON			
Charitable activities			
Activities relating to the work of the Church	92,548	132,201	224,749
Church Activities	<u>5,562</u>	<u>58</u>	<u>5,620</u>
Total	98,110	132,259	230,369
Net gains on investments	<u>-</u>	<u>22</u>	<u>22</u>
NET INCOME/(EXPENDITURE)	(18,782)	(121,360)	(140,142)
Transfers between funds	<u>(138,392)</u>	<u>138,392</u>	<u>-</u>
Net movement in funds	(157,174)	17,032	(140,142)

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**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 £
RECONCILIATION OF FUNDS			
Total funds brought forward	222,452	222,219	444,671
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>65,278</u>	<u>239,251</u>	<u>304,529</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2021 and 31 December 2021	<u>150,000</u>
NET BOOK VALUE	
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
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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
	£	£	£	£
Unrestricted funds				
General fund (Current Bank Account)	65,277	(16,846)	1,371	49,802
Restricted funds				
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	-	6,958	-	6,958
	<u>239,252</u>	<u>7,800</u>	<u>(1,371)</u>	<u>245,681</u>
TOTAL FUNDS	<u>304,529</u>	<u>(9,046)</u>	<u>-</u>	<u>295,483</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**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 £
Unrestricted funds			
General fund (Current Bank Account)	103,078	(119,924)	(16,846)
Restricted funds			
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>
TOTAL FUNDS	<u>115,755</u>	<u>(124,801)</u>	<u>(9,046)</u>

THE PAROCHIAL CHURCH COUNCIL OF THE
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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 £
Unrestricted funds				
General fund (Current Bank Account)	222,452	(18,783)	(138,392)	65,277
Restricted funds				
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	1,407	(11)	(282)	1,114
	<u>222,219</u>	<u>(121,359)</u>	<u>138,392</u>	<u>239,252</u>
TOTAL FUNDS	<u>444,671</u>	<u>(140,142)</u>	<u>-</u>	<u>304,529</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 £
Unrestricted funds				
General fund (Current Bank Account)	79,328	(98,111)	-	(18,783)
Restricted funds				
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>
TOTAL FUNDS	<u><u>90,205</u></u>	<u><u>(230,369)</u></u>	<u><u>22</u></u>	<u><u>(140,142)</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

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 £
Unrestricted funds				
General fund (Current Bank Account)	222,452	(35,629)	(137,021)	49,802
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund (Current Bank Account)	182,406	(218,035)	-	(35,629)
Restricted funds				
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	6,958	-	-	6,958
	<u>23,554</u>	<u>(137,135)</u>	<u>22</u>	<u>(113,559)</u>
TOTAL FUNDS	<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 £
RECEIPTS				
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
	<u>57,685</u>	<u>5,551</u>	<u>63,236</u>	<u>68,693</u>
Other Voluntary Incoming Resources				
Legacy	17,995		17,995	1000
	<u>17,995</u>	<u>0</u>	<u>17,995</u>	<u>1,000</u>
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
	<u>2,414</u>	<u>7,086</u>	<u>9,501</u>	<u>2,750</u>
Income from Investments				
Interest Received		40	40	286
Gain on sale of investment			0	22
	<u>0</u>	<u>40</u>	<u>40</u>	<u>308</u>
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
	<u>24,983</u>	<u>0</u>	<u>24,983</u>	<u>17,477</u>
TOTAL RECEIPTS	<u>103,078</u>	<u>12,677</u>	<u>115,754</u>	<u>90,227</u>

	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
PAYMENTS				
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
	<hr/>	<hr/>	<hr/>	<hr/>
	0	1,930	1,930	1,755
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
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	109,229	2,946	112,175	218,263
Salaries and Support Costs				
Parish Centre Cleaning	1,998		1,998	2,926
Kiln Green Cleaning	1,680		1,680	1,805
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	3,678	0	3,678	4,731
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
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	7,017	0	7,017	5620
TOTAL PAYMENTS	<hr/>	<hr/>	<hr/>	<hr/>
	119,924	4,876	124,801	230,369