

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14

**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 others 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 Twinning 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 Twinning 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 £
INCOME AND ENDOWMENTS FROM					
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
Total		<u>83,250</u>	<u>10,257</u>	<u>93,507</u>	<u>95,538</u>
EXPENDITURE ON					
Charitable activities					
Activities relating to the work of the Church		105,358	2,034	107,392	97,361
Church Activities		<u>3,874</u>	<u>-</u>	<u>3,874</u>	<u>1,019</u>
Total		<u>109,232</u>	<u>2,034</u>	<u>111,266</u>	<u>98,380</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(25,982) <u>648</u>	8,223 <u>(648)</u>	(17,759) <u>-</u>	(2,842) <u>-</u>
Net movement in funds		(25,334)	7,575	(17,759)	(2,842)
RECONCILIATION OF FUNDS					
Total funds brought forward		49,997	242,644	292,641	295,483
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	6	-	150,000	150,000	150,000
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	9	(6,262)	-	(6,262)	(660)
NET CURRENT ASSETS		<u>24,663</u>	<u>100,219</u>	<u>124,882</u>	<u>142,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,663</u>	<u>250,219</u>	<u>274,882</u>	<u>292,641</u>
NET ASSETS		<u>24,663</u>	<u>250,219</u>	<u>274,882</u>	<u>292,641</u>
FUNDS	10				
Unrestricted funds				24,663	49,997
Restricted funds				<u>250,219</u>	<u>242,644</u>
TOTAL FUNDS				<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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	55,433	6,403	61,836
Other trading activities	32,139	539	32,678
Investment income	-	1,024	1,024
Total	<u>87,572</u>	<u>7,966</u>	<u>95,538</u>
EXPENDITURE ON			
Charitable activities			
Activities relating to the work of the Church	88,966	8,395	97,361
Church Activities	889	130	1,019
Total	<u>89,855</u>	<u>8,525</u>	<u>98,380</u>
NET INCOME/(EXPENDITURE)	(2,283)	(559)	(2,842)
Transfers between funds	2,478	(2,478)	-
Net movement in funds	195	(3,037)	(2,842)
RECONCILIATION OF FUNDS			
Total funds brought forward	49,802	245,681	295,483
TOTAL FUNDS CARRIED FORWARD	<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 £
COST	
At 1 January 2023 and 31 December 2023	<u>150,000</u>
NET BOOK VALUE	
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 £
Unrestricted funds				
General fund (Current Bank Account)	49,997	(25,982)	648	24,663
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund (Current Bank Account)	83,250	(109,232)	(25,982)
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund (Current Bank Account)	49,802	(2,283)	2,478	49,997
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund (Current Bank Account)	87,572	(89,855)	(2,283)
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund (Current Bank Account)	49,802	(28,265)	3,126	24,663
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund (Current Bank Account)	170,822	(199,087)	(28,265)
Restricted funds			
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>
TOTAL FUNDS	<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 £
RECEIPTS				
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
	<u>55,489</u>	<u>3,160</u>	<u>58,649</u>	<u>56,836</u>
Other Voluntary Incoming Resources				
Legacy			0	5000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
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
	<u>3,608</u>	<u>4,567</u>	<u>8,176</u>	<u>6,929</u>
Income from Investments				
Interest Received		2,530	2,530	1,024
Dividends			0	0
	<u>0</u>	<u>2,530</u>	<u>2,530</u>	<u>1,024</u>
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
	<u>24,154</u>	<u>0</u>	<u>24,154</u>	<u>25,749</u>
TOTAL RECEIPTS	<u>83,252</u>	<u>10,257</u>	<u>93,507</u>	<u>95,538</u>

	Unrestricted 2023	Restricted 2023	Total 2023	Total 2022
PAYMENTS				
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
	<u>1,054</u>	<u>1,148</u>	<u>2,201</u>	<u>1,251</u>
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
	<u>98,844</u>	<u>886</u>	<u>99,730</u>	<u>89,943</u>
Salaries and Support Costs				
Parish Centre Cleaning	5,460		5,460	6,166
Kiln Green Cleaning			0	0
	<u>5,460</u>	<u>0</u>	<u>5,460</u>	<u>6,166</u>
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
	<u>3,874</u>	<u>0</u>	<u>3,874</u>	<u>1019</u>
TOTAL PAYMENTS	109,232	2,035	111,266	98,380