

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

**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 £
INCOME AND ENDOWMENTS FROM					
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
Total		<u>103,963</u>	<u>19,721</u>	<u>123,684</u>	<u>93,507</u>
EXPENDITURE ON					
Charitable activities					
Activities relating to the work of the Church		104,155	1,678	105,833	107,392
Church Activities		<u>2,529</u>	<u>-</u>	<u>2,529</u>	<u>3,874</u>
Total		<u>106,684</u>	<u>1,678</u>	<u>108,362</u>	<u>111,266</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(2,721) <u>3,336</u>	18,043 <u>(3,336)</u>	15,322 <u>-</u>	(17,759) <u>-</u>
Net movement in funds		615	14,707	15,322	(17,759)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>24,663</u>	<u>250,219</u>	<u>274,882</u>	<u>292,641</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	7	-	150,000	150,000	150,000
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	9	(868)	-	(868)	(6,262)
NET CURRENT ASSETS		<u>25,279</u>	<u>114,925</u>	<u>140,204</u>	<u>124,882</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,279</u>	<u>264,925</u>	<u>290,204</u>	<u>274,882</u>
NET ASSETS		<u>25,279</u>	<u>264,925</u>	<u>290,204</u>	<u>274,882</u>
FUNDS	10				
Unrestricted funds				25,279	24,663
Restricted funds				<u>264,925</u>	<u>250,219</u>
TOTAL FUNDS				<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 £
INCOME AND ENDOWMENTS FROM			
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>
Total	<u>83,250</u>	<u>10,257</u>	<u>93,507</u>
EXPENDITURE ON			
Charitable activities			
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>
Total	<u>109,232</u>	<u>2,034</u>	<u>111,266</u>
NET INCOME/(EXPENDITURE)	(25,982)	8,223	(17,759)
Transfers between funds	<u>648</u>	<u>(648)</u>	<u>-</u>
Net movement in funds	(25,334)	7,575	(17,759)
RECONCILIATION OF FUNDS			
Total funds brought forward	49,997	242,644	292,641
TOTAL FUNDS CARRIED FORWARD	<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 £
COST	
At 1 January 2024 and 31 December 2024	<u>150,000</u>
NET BOOK VALUE	
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 £
Unrestricted funds				
General fund (Current Bank Account)	24,663	(2,720)	1,518	23,461
Bellringers Fund	-	-	1,818	1,818
	24,663	(2,720)	3,336	25,279
Restricted funds				
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
	250,219	18,042	(3,336)	264,925
TOTAL FUNDS	274,882	15,322	-	290,204

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)	103,963	(106,683)	(2,720)
Restricted funds			
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
	19,721	(1,679)	18,042
TOTAL FUNDS	123,684	(108,362)	15,322

**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 £
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
Building Fund	-	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>

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)	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
Building Fund	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 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 £
Unrestricted funds				
General fund (Current Bank Account)	49,997	(28,702)	2,166	23,461
Bellringers Fund	-	-	1,818	1,818
	49,997	(28,702)	3,984	25,279
Restricted funds				
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	-	-	6,958	6,958
	242,644	26,265	(3,984)	264,925
TOTAL FUNDS	292,641	(2,437)	-	290,204

**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 £
Unrestricted funds			
General fund (Current Bank Account)	187,213	(215,915)	(28,702)
Restricted funds			
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>
TOTAL FUNDS	<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 £
RECEIPTS				
Incoming Resources from donors				
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
	<u>77,630</u>	<u>8,200</u>	<u>85,830</u>	<u>58,649</u>
Other Voluntary Incoming Resources				
Legacy		3,000	3,000	0
	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Activities for Generating Funds				
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
	<u>2,323</u>	<u>4,189</u>	<u>6,512</u>	<u>8,176</u>
Income from Investments				
Interest Received		4,331	4,331	2,530
Dividends			0	0
	<u>0</u>	<u>4,331</u>	<u>4,331</u>	<u>2,530</u>
Church Activities				
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
	<u>24,009</u>	<u>0</u>	<u>24,009</u>	<u>24,154</u>
TOTAL RECEIPTS	<u>103,963</u>	<u>19,721</u>	<u>123,684</u>	<u>93,507</u>

	Unrestricted 2024	Restricted 2024	Total 2024	Total 2023
EXPENDITURE				
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
	<u>616</u>	<u>1,678</u>	<u>2,293</u>	<u>2,201</u>
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
	<u>98,005</u>	<u>0</u>	<u>98,005</u>	<u>99,730</u>
Parish Centre Cleaning	5,533		5,533	5,460
Kiln Green Cleaning			0	0
	<u>5,533</u>	<u>0</u>	<u>5,533</u>	<u>5,460</u>
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
	<u>2,529</u>	<u>0</u>	<u>2,529</u>	<u>3874</u>
	106,684	1,678	108,362	111,266