

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL, FLIXTON

England & Wales - Charity number 1134769

## Details

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**Other names** ST MICHAEL'S PCC, FLIXTON

**Status** Registered

**Legal form** Previously excepted

**Registered** 2010-03-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 18 Western Road  
Urmston  
Manchester  
M41 6LF

**Phone** 01617481060

**Email** [info@stmichaelsflixton.co.uk](mailto:info@stmichaelsflixton.co.uk)

**Website** [www.stmichaelsflixton.co.uk](http://www.stmichaelsflixton.co.uk)

## Activities

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

**Activities:** Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work including visiting the sick and bereaved. Teaching of christianity through sermons courses and small groups. Supporting other charities in the UK and overseas.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£74,230	£83,346	-	-
2023-12-31	£77,832	£76,231	-	-
2022-12-31	£67,300	£64,718	-	-
2021-12-31	£55,299	£54,322	-	-
2020-12-31	£54,002	£60,465	-	-

## Trustees

Name	Role	Appointed
<b>Deborah Ann Gould</b>	Chair	2017-10-20
Andrea Walsh		2019-04-01
Anna Scarisbrick		2019-04-01
BARBARA LYNN PYE		
Fiona Alisa Jenkinson		2022-11-05
Jennifer Ann Durber		2013-06-02
Karen Deborah Sanders		2019-04-01
Lynda Jane Sandbach		2022-10-20
Nicola Jayne Stubbs		2018-01-01
PAUL MIDDLETON		2011-12-07
Paula Jane Moore		2020-10-01
Rev Huw Daniel Thomas		2017-10-22
Ruth Elizabeth Boyd		2017-10-22
SUE JANE MIDDLETON		
Stephen William Broadhurst		2020-10-01

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# Accounts

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## St Michaels Flixton 2024 Accounts and Financial Report

### **Treasurers Report**

The church has closed the year with a loss of £9116 which can be attributed to the increase in running costs and paying in full of Parish Share.

The church has been fully operational during 2024, income from planned giving, collection plate and donations has increased on the prior year. At £44945 it is an 40% increase on last year and is more in line with getting back to previous levels. Fee income net of disbursements has started to increase again to £20543.

Income from activities to generate funds has increased from 2023 to £20543. The majority of this was due to the continuing tenancy agreement on the croft flat during 2024 and an increase in the rent.

Once again much hard work was placed on fundraising activities with a total of £7215 generated from fairs, cake sales, cream teas and coffee mornings, choir concerts, carols, DJing and appeals. This was a slight drop on last year but possibly attributed to changing the date of the fares may have coincided with holidays.

The PCC managed to pay 100% of its parish share. Much work continues to be done on looking at building work for the church whilst keeping in mind a reserve of £40K.

Church running expenses continued to be high due to heating charges. The gas contract renewed in May 24 and whilst it had increased substantially a deal for 12 months ensured the bill didn't increase by 50%. Whilst costs haven't reduced due to further economic uncertainty much hard work has been done to ensure a competitive long term fixed deal is sought in 2025. The Nest thermostat installed continues to support our endeavours to keep energy costs as low as possible.

Work continues to make the church more feasible and sustainable for all in the future and this continues to be an ongoing situation.

Reserves are being held at £40,000 which gives us 2/3 months operating costs and building costs of £20,000 as much focus has been put on satisfying the Parish Share as others are less fortunate in some areas.

I would like to thank you, all members of St Michaels Church for your generosity in 2024, whether that be through financial giving or donating your time. It really is truly appreciated.

With thanks,

Janice Holland, Treasurer

## Independent Examiners Report

This is the second year that I have independently examined this charity's accounts.

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st December 2024.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were kept in accordance with section 130 of the Charities Act.
- the accounts agree with the accounting records
- the accounts 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.

The digital collection plate has been fully operational since 2023, which has made it easier for church visitors to donate. This is proving to be a success with a significant increase in donations compared to the previous year. They are also working hard to reduce energy cost with the installation of the Nest Thermostat and fixing a long-term deal with energy providers.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Marie Tarrant

Dated: 08/05/2025

Name: Marie Tarrant

**Receipts & Payments Accounts for the Parochial Church Council of St Michael's Flixton**  
For the period 1st January 2024 to 31st December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2024 £	PRIOR YEAR 2023 £
<b>1 Receipts</b>					
<b>1a Incoming resources from donors</b>					
<u>Planned giving:</u>					
Gift Aid donations	3,315			3,315	3,972
Income tax recoverable	5,721			5,721	1,294
Other planned giving	20,391			20,391	18,983
Collections (open plate) at all services	5,874			5,874	5,496
Digital donations	2,367			2,367	1,724
Sundry donations	5,510	1,768		7,278	606
	<u>43,179</u>	<u>1,768</u>	<u>0</u>	<u>44,946</u>	<u>32,076</u>
<b>1b Other voluntary incoming resources</b>					
Grants					0
Donations, appeals etc					9,527
Legacies					13,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,527</u>
<b>1c Income from operating activities: to further the Council's objects</b>					
Fees*	8,740			8,740	5,836
	<u>8,740</u>	<u>0</u>	<u>0</u>	<u>8,740</u>	<u>5,836</u>
<b>1d Income from operating activities: to generate funds</b>					
Church Croft Lettings	2,899			2,899	3,263
Rent	8,574			8,574	3,954
25 Club Lottery	1,405			1,405	1,658
Coffee	450			450	434
Fetes & other fund raising events	5,943	1,273		7,215	8,085
	<u>19,271</u>	<u>1,273</u>	<u>0</u>	<u>20,543</u>	<u>17,393</u>
<b>1e Income from investment</b>					
Dividends & interest including any reclaimable tax				0	0
Investment capital repaid				0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RECEIPTS</b>	<u><b>71,189</b></u>	<u><b>3,041</b></u>	<u><b>0</b></u>	<u><b>74,230</b></u>	<u><b>77,832</b></u>
<b>2 Payments</b>					
<b>2a Grants</b>					
<u>Missionary &amp; charitable giving:</u>					
Mission / Church overseas				0	0
Home mission & Other Church societies				0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>2b Activities related to the work of the Church</b>					
Ministry: Diocesan Parish Share	40,000			40,000	48,124
Clergy Expenses	350			350	3,368
Church Croft					
Work completed	9,995			9,995	708
Running costs	512			512	2,955
Church - Running Expenses	24,938			24,938	14,583
Church Maintenance	1,060			1,060	702
Church major works	0			0	0
Upkeep of churchyard	50			50	469
Verger, Clerk, & Organists costs	5,408			5,408	3,770
School	510			510	
	<u>82,823</u>	<u>0</u>	<u>0</u>	<u>82,823</u>	<u>74,679</u>
<b>2c Church management &amp; administration</b>					
Administration	200			200	344
Bank Charges				0	0
	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>344</u>
<b>2d Costs of generating funds</b>					
Fetes & other fundraising events		323		323	1,208
	<u>0</u>	<u>323</u>	<u>0</u>	<u>323</u>	<u>1,208</u>
<b>TOTAL PAYMENTS</b>	<u><b>83,023</b></u>	<u><b>323</b></u>	<u><b>0</b></u>	<u><b>83,346</b></u>	<u><b>76,231</b></u>
<b>Net of Receipts / Payments</b>	<u><b>(11,834)</b></u>	<u><b>2,717</b></u>	<u><b>0</b></u>	<u><b>(9,116)</b></u>	<u><b>1,602</b></u>
Transfers between funds				0.00	0.00
Cash funds last year end				66,783.90	65,182.41
Cash funds this year end				57,667.21	66,783.90

Bank accounts & other assets as at 31st December 2024

**Bank Accounts and Other Assets - Parochial Church Council of St Michael's Flixton**

	2024	2023	2022	2021	2020	2019	2018	2017
<b>Bank Accounts</b>								
Current account	56,822	65,938	64,337	61,756	60,779	£ 24,043	£ 23,203	£ 20,310
Deposit account (RBS)	-	-	-	-	-	43,206	43,119	63,058
Investment acc with National Savings Bank	845	845	845	845	845	839	832	826
Various acc. Held by Diocese (book value)	-	-	-	-	-	-	-	13,331
<b>Total</b>	<b>57,667</b>	<b>66,784</b>	<b>65,182</b>	<b>62,601</b>	<b>61,624</b>	<b>68,087</b>	<b>67,155</b>	<b>97,525</b>
<b>Funds</b>								
General - Unrestricted	41,350	50,467	56,802	59,250	55,943	65,385	67,155	97,525
Roof Tower Project - Restricted	16,302	16,302	3,302	3,302	5,680	1,882	-	-
Charity fundraising - Restricted	-	-	166	48	-	819	-	-
WIFI fundraising - Restricted	15	15	330	-	-	-	-	-
Fiat Rental - Designated	-	-	4,583	-	-	-	-	-
<b>Total</b>	<b>57,667</b>	<b>66,784</b>	<b>65,182</b>	<b>62,601</b>	<b>61,624</b>	<b>68,087</b>	<b>67,155</b>	<b>97,525</b>
<b>Fixed assets (nominal value)</b>								
348 Church Road	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Church Croft	286,870	286,870	286,870	286,870	286,870	286,870	286,870	286,870

**St Michaels Flixton PCC Notes to Accounts 2024**

**1. Restricted Funds**

Restricted Funding and Expenditure is split between the major project to repair the church tower, charity fundraising, and WiFi crowdfunding:

	Tower Fund	Charities	WiFi	Total Restricted
<b>Opening Bal Jan 1st 24</b>	<b>3797.97</b>		<b>0</b>	<b>3797.97</b>
Donations	0.00		15.00	15.00
Appeals	0.00			0.00
<b>Restricted Income 24</b>	<b>3797.97</b>	<b>0.00</b>	<b>15.00</b>	<b>3812.97</b>
Admin				0
Church running				0
Home mission	0			0
<b>Restricted Expenditure 24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Closing Restricted Funds</b>	<b>3797.97</b>	<b>0.00</b>	<b>15.00</b>	<b>3812.97</b>

Note that the funding for charities is shown as a surplus because some funds are to be carried forward into 2024

Total funds raised and paid for other entities in 2024 is broken down as follows:

	income	expenditure
Dementia UK	150	150
The Childrens Adventure Farm Trust	150	150
Christian Aid Week	173	173
Childrens Society	117	117
<b>Total Raised</b>	<b>591</b>	<b>591</b>

**2. Explanation of Year on Year Main Variances**

- During 2024 church has been fully operational and income from planned giving, collection plate and donations has had a healthy 40% £12870 increase from that in 2023.
- Fee income net of disbursements has steadily risen by £2904 in 2024.
- Income from activities to generate funds continues to grow steadily and the majority of the increase has come from the monthly income of the croft flat which was £788 per month and increased to £835 per month which has contributed to the increase from the last year. The Croft has been open for lettings and whilst slightly down on 2023 is fairly static.
- Once again so much hard work has been put into fundraising activities with a total of £7215 generated from fairs, cream teas and coffee mornings, choir concerts, beer and carols, DJing and appeals. This was however a 10% reduction in funds raised in 2023 which could be due to timing of fairs being tweaked slightly meaning people were away on holidays.
- The PCC has paid 100% of the parish share. This is whilst maintaining the aim to maintain a reserve of £40k as we need to focus on getting repairs and adjustments done to church for safety of all users.
- Church running expenses have continued to soar with an increase of 71% which is primarily down to continued high energy prices due to the continued war in Ukraine and other external factors. Continued efforts in 2025 to find long term fixes for gas will give the church more clarity on costs for the next 3 years. Paying the Parish Share in full for 2024 keeps costs high but we have benefited from a 2% milestone reduction for 2025

**Where to find all records**

Type	Process for payment/receipt	Where to find documents
1 Monthly Giving Standing Orders	People wanting to start a new standing order fill in a form. These forms are kept by Gift Aid Officer.	Gift Aid Officer
2 Loose collections and income from Croft Hire, fee payment for funerals and weddings, fundraising events, coffee after services (anything that is put in the safe at church)	All cash and cheques placed in safe and noted what for/from. This includes cash from collection plate in services, one off cash/cheque donations, fee payments for weddings and funerals taken at office hour or passed to warden/Huw. Every fortnight two volunteers count the cash and cheques (one counts, one checks), record it on weekly collection sheets (and separate book), sign the sheets, and deposit at bank. AS doesn't have access to safe and does not count cash, for segregation of duties.	Collections section of folder
3 Digital Giving (recorded as loose collections in report)	Digital donations come from SunUp, Wonderful (like Just Giving) Easy/Fundraising and Amazon (Amazon Smile). For all of these I download a transaction report and reconcile against bank statement.	SunUp data and recs.xls Wonderful.xls
4 Gift Aid Claims from HMRC (referred to as tax back in report) (note that 'Gift Aid Income' is donations that are gift aided/weekly cash envelopes)	Claims made from standing orders, weekly giving envelopes, digital giving, cash through small donation scheme (GASDS).	Gift Aid Officer
5 Church Croft Rental	First floor of Croft is a rental flat. Tenancy managed by Birtles, annual rental income received monthly upfront.	Monthly statements and invoices in folder
6 Tower Fund	Five year architecture inspection ("quinquennial") supposed to happen in May 2021 but delayed due to Diocese affairs. Aware that major building repair costs are required following previous quinquennial.	Notes for annual report - tower fund included in restricted funding and reserves
7 Interest on deposits	We earn interest on the small deposit account NSI no statement received for 2024 so assumed as last year. Deposit account not looked into following the move to CoOp as minimal interest rates available	See bank statements
8 Parish Share (the fixed annual amount paid central to Diocese)	Invoice received at start of year, statements provided irregularly throughout year. 100% paid in 2024.	Accounts folder - statement
9 Bills and expenses	Online banking (one person adds payment, another person authorises) - date of bank clearance on top right of invoice. Some bills are direct debit (Includes Ecclesiastical Insurance, Octopus, EDF, Total Energy, Trafford Council Tax) Organists and vergers make claims using a claim sheet and we have a set cost for each service. Can cross check with vestry records. Flowers are claimed at £70 per wedding - no form, just sends a letter and we can cross check with registers that there has been a wedding. Expenses - there is no set expense form, claimants pass the receipts on. Huw can claim for travel, phone and stationery for church work.	Two sections of folder - one for online payments, another for direct debits
10 Fees to Diocese	A proportion of the fees from weddings and funerals is to be sent to central church (Diocese). Each month Rev Huw, Rev Fiona tell me (by email) how many services they have done. Then completes monthly fee form and sends off form with cheque payment to Diocese. Diocesan fees are not recorded as an expense - just netted off income - according to charity accounting regulations (the church is acting as an agent for the Diocese).	Fees section of folder

**How are accounts put together?**

Current account bank transactions downloaded online  
 Cash book recorded with all transactions and description of income/cost category.  
 Check that have supporting evidence for all transactions.  
 Cash book reconciled with bank balance each end of month.  
 Totals for categories are summarised in treasurer report for PCC meetings / regular monitoring  
 Year end template filled in which is taken from treasurer report, some areas need splitting out into further detail - see red notes on R&P on right hand column.

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# Accounts

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## St Michaels Flixton 2023Accounts and Financial Report

### **Treasurers Report**

The church ended the year with a small surplus of £1,601.

The church has been open throughout 2023, income from planned giving, collection plate and donations has reduced the prior year. At £32,706 it is over 5k / 15% lower than in 2022. Fee income net of disbursements decreased on 2022 by £1,589k.

Income from activities to generate funds declined on 2022, reaching £17,393. The majority of this was due to the new tenancy on the croft flat in July22, whereby the arrangement was to take a full year of rent up front. Earnings relating to 2023 have been designated in reserves but then moved to income received monthly in July 23. The Croft has remained open for room hire this year and this generated £3262.

Once again much hard work was placed on fundraising activities with a total of £8085 generated from fairs, a jumble sale, cream teas and coffee mornings, choir concerts, beer and carols, DJing and appeals. This was an increase on last year of over 50%.

The PCC managed to pay 100% of its parish share. The aim is to try and obtain grants that are available to improve the building as we have paid 100% whilst maintaining a £60K reserve.

Church running expenses continued to be high due to heating charges. The gas contract renewed in May 2023 and prices had tripled due to the war in Ukraine. It is expected that running costs will be lower in 2024 as I have obtained a better deal on gas which could potentially see a 50% reduction. We have also installed a Nest thermostat which should see efficient usage of energy in 2024.

Major works will be undertaken in 2024 which should improve the building and make it more feasible and sustainable.

Reserves were £66783. The church will continue to hold a minimum reserve policy of £60,000 which represents 3 months of operating costs, a £25k building reserve and we are due to get a legacy payment from an estate which should be circa £20K which is ring-fenced by PCC for building works. The solicitors are to provide an update.

Thank you to all members of St Michaels Church for your generosity in 2023, whether that be through financial giving or donating your time.

With thanks,

Janice Holland, Treasurer

## Independent Examiners Report

This is the first year that I have independently examined this charity's accounts.

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st December 2023.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were kept in accordance with section 130 of the Charities Act.
- the accounts agree with the accounting records
- the accounts 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.

As planned in the previous report the church now has a digital collection plate which will make it easier for church visitors to donate. There was also a significant increase in fundraising compared to last year.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Marie Tarrant

Dated: 10/04/2024

Name: Marie Tarrant

**Receipts & Payments Accounts for the Parochial Church Council of St Michael's Flixton**  
For the period 1st January 2023 to 31st December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £	PRIOR YEAR 2022 £
<b>1 Receipts</b>					
<b>1a Incoming resources from donors</b>					
<u>Planned giving:</u>					
Gift Aid donations	3,972			3,972	3,443
Income tax recoverable	1,294			1,294	5,309
Other planned giving	18,983			18,983	20,463
Collections (open plate) at all services	5,496			5,496	3,991
Digital donations	1,724			1,724	987
Sundry donations		606		606	3,721
	<u>31,470</u>	<u>606</u>	<u>0</u>	<u>32,076</u>	<u>37,914</u>
<b>1b Other voluntary incoming resources</b>					
Grants				0	0
Donations, appeals etc	9,527			9,527	1,116
Legacies	13,000			13,000	0
	<u>22,527</u>	<u>0</u>	<u>0</u>	<u>22,527</u>	<u>1,116</u>
<b>1c Income from operating activities: to further the Council's objects</b>					
Fees*	5,836			5,836	7,425
	<u>5,836</u>	<u>0</u>	<u>0</u>	<u>5,836</u>	<u>7,425</u>
<b>1d Income from operating activities: to generate funds</b>					
Church Croft Lettings	3,263			3,263	2,555
Rent	3,954			3,954	11,116
25 Club Lottery	1,658			1,658	1,720
Coffee	434			434	260
Fetes & other fund raising events	8,085			8,085	5,193
	<u>17,393</u>	<u>0</u>	<u>0</u>	<u>17,393</u>	<u>20,844</u>
<b>1e Income from investment</b>					
Dividends & interest including any reclaimable tax				0	0
Investment capital repaid				0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RECEIPTS</b>	<u><b>77,226</b></u>	<u><b>606</b></u>	<u><b>0</b></u>	<u><b>77,832</b></u>	<u><b>67,299</b></u>
<b>2 Payments</b>					
<b>2a Grants</b>					
<u>Missionary &amp; charitable giving:</u>					
Mission / Church overseas				0	0
Home mission & Other Church societies				0	998
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>998</u>
<b>2b Activities related to the work of the Church</b>					
Ministry: Diocesan Parish Share	48,124			48,124	31,750
Clergy Expenses	3,368			3,368	2,189
Church Croft					
Work completed	708			708	22
Running costs	2,955			2,955	4,550
Church - Running Expenses	14,583			14,583	15,669
Church Maintenance	702			702	526
Church major works	0			0	3,600
Upkeep of churchyard	469			469	240
Verger, Clerk, & Organists costs	3,770			3,770	3,745
School					
	<u>74,679</u>	<u>0</u>	<u>0</u>	<u>74,679</u>	<u>62,291</u>
<b>2c Church management &amp; administration</b>					
Administration	344			344	378
Bank Charges				0	0
	<u>344</u>	<u>0</u>	<u>0</u>	<u>344</u>	<u>378</u>
<b>2d Costs of generating funds</b>					
Fetes & other fundraising events	483	724		1,208	1,050
	<u>483</u>	<u>724</u>	<u>0</u>	<u>1,208</u>	<u>1,050</u>
<b>TOTAL PAYMENTS</b>	<u><b>75,506</b></u>	<u><b>724</b></u>	<u><b>0</b></u>	<u><b>76,231</b></u>	<u><b>64,717</b></u>
<b>Net of Receipts / Payments</b>	<u><b>1,719</b></u>	<u><b>(118)</b></u>	<u><b>0</b></u>	<u><b>1,601</b></u>	<u><b>2,582</b></u>
Transfers between funds				0.00	0.00
Cash funds last year end				65,182.41	62,600.56
Cash funds this year end				66,783.90	65,182.41

## Bank Accounts and Other Assets - Parochial Church Council of St Michael's Flixton

Bank accounts and other assets as at 31 December 2023

	2023	2022	2021	2020	2019	2018	2017
					£	£	£
<u>Bank Accounts</u>							
Current account	65,938	64,337	61,756	60,779	24,043	23,203	20,310
Deposit account (RBS)	-	-	-	-	43,206	43,119	63,058
Investment acc with National Savings Bank	845	845	845	845	839	832	826
Various acc. Held by Diocese (book value)	-	-	-	-	-	-	13,331
<b>Total</b>	<b>66,784</b>	<b>65,182</b>	<b>62,601</b>	<b>61,624</b>	<b>68,087</b>	<b>67,155</b>	<b>97,525</b>
<u>Funds</u>							
General - Unrestricted	50,467	56,802	59,250	55,943	65,385	67,155	97,525
Roof Tower Project - Restricted	16,302	3,302	3,302	5,680	1,882	-	-
Charity fundraising - Restricted	-	166	48	-	819	-	-
WiFi fundraising - Restricted	15	330	-	-	-	-	-
Flat Rental - Designated	-	4,583	-	-	-	-	-
<b>Total</b>	<b>66,784</b>	<b>65,182</b>	<b>62,601</b>	<b>61,624</b>	<b>68,087</b>	<b>67,155</b>	<b>97,525</b>
<u>Fixed assets (nominal value)</u>							
348 Church Road	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Church Croft	286,870	286,870	286,870	286,870	286,870	286,870	286,870

## St Michaels Flixton PCC Notes to Accounts 2023

### 1. Restricted Funds

Restricted Funding and Expenditure is split between the major project to repair the church tower, charity fundraising, and WiFi crowdfunding:

	Tower Fund	Charities	WiFi	Total Restricted
<b>Opening Bal Jan 1st 23</b>	<b>3797.97</b>		0	<b>3797.97</b>
Donations	0.00		15.00	15.00
Appeals	0.00		606.00	606.00
<b>Restricted Income 23</b>	<b>3797.97</b>	<b>0.00</b>	<b>621.00</b>	<b>4418.97</b>
Admin				0
Church running				0
Home mission	0			0
<b>Restricted Expenditure 23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Closing Restricted Funds</b>	<b>3797.97</b>	<b>0.00</b>	<b>621.00</b>	<b>4418.97</b>

Note that the funding for charities is shown as a surplus because some funds are to be carried forward into 2023

Total funds raised and paid for other entities in 2023 is broken down as follows:

	income	expenditure
DEC Earhquake	112	112
The Little Green Sock Project	132	132
Christian Aid Week	271	271
Childrens Society	91	91
<b>Total Raised</b>	<b>606</b>	<b>606</b>

### 2. Explanation of Year on Year Main Variances

- Despite the church operating fully in 2023 income from planned giving, collection plate and donations has reduced the prior year. At £31,470 it is over 6k / 17% lower than in 2022 which could be the effect of the cost of living.
- Fee income net of disbursements decreased on 2022 by £1,589
- Income from activities to generate funds declined on 2022, reaching £17,353. The majority of this was due to the new tenancy on the croft flat in July 2022, whereby the arrangement was to take a full year of rent up front. Earnings commenced monthly in July. The Croft has been open throughout the year and this generated £3,263, which was an improvement on the previous year.
- Much hard work was placed on fundraising activities with a total of £8,085 generated from fairs, a jumble sale, cream teas and coffee mornings, choir concerts, beer and carols, DJing and appeals. This was a 55% increase on the previous year which had almost doubled on the previous years.
- The PCC has paid 100% of the parish share. This is whilst maintaining the aim to maintain a reserve of £60k (3 months of operating costs and £25k building repair fund).
- Church running expenses were high due to heating charges continuing to be high due to the continuing war in Ukraine. It is expected that running costs will be higher in 2024 as we still face challenges of high gas costs. Effort continues on finding the best prices on gas through 2024. Also full Parish Share has been paid which drives costs up.

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# Accounts

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## St Michaels Flixton 2022 Accounts and Financial Report

### **Treasurers Report**

The church ended the year with a small surplus of £2,582.

Despite the church opening up in 2022 following the recovery of the pandemic, income from planned giving, collection plate and donations has reduced the prior year. At £37,914 it is over 15k / 40% lower than in 2019. Fee income net of disbursements increased on 2021 by £1,603k.

Income from activities to generate funds doubled on 2021, reaching £20,845. The majority of this was due to the new tenancy on the croft flat in July, whereby the arrangement was to take a full year of rent up front. Earnings relating to 2023 have been designated in reserves. The Croft opened up for room hire part way through the year and this generated £2555, which was still lower than pre-pandemic levels.

Much hard work was placed on fundraising activities with a total of £5193 generated from fairs, a jumble sale, cream teas and coffee mornings, choir concerts, beer and carols, DJing and appeals. This was almost double the amount raised in both 2019 and 2018.

The PCC managed to pay 59% of its parish share. The full amount could not be paid because it has been agreed to aim to maintain a reserve of £60k.

Church running expenses were high due to heating charges. The gas contract renewed in May 2022 and prices had tripled due to the war in Ukraine. It is expected that running costs will be higher in 2023 as we see the full year effect of the new gas contract. Effort was placed on finding the best deal and a grant application has been made to the Diocese to assist with these costs in 2023.

Major works of £3,600 relate to the building feasibility study which took place in the final quarter of the year. The PCC met in February 23 to look at proposals to make the building more fit for purpose to improve its sustainability from a missional, financial and environmental perspective.

Reserves were £65,182. The church will continue to hold a minimum reserve policy of £60,000 which represents 3 months of operating costs, a £25k building reserve and the remainder of the annual up front flat rental income to renewal in June 23.

Thank you to all members of St Michaels Church for your generosity in 2023, whether that be through financial giving or donating your time.

With thanks,

Anna Scarisbrick, Treasurer

## Independent Examiners Report

This is the fourth (and final) year that I will be independently examining this charity's accounts.

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st December 2022.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were kept in accordance with section 130 of the Charities Act.
- the accounts agree with the accounting records
- the accounts 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.

Income has increased, but compared to pre pandemic levels it is much lower. The church have plans to get a digital collection plate which will make it easier for church visitors to donate and there are plans to start up regular giving campaigns as they haven't done any for a few years.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Caroline Boardman

Dated: 16th March 2023

Name: Caroline Boardman

**Receipts & Payments Accounts for the Parochial Church Council of St Michael's Flixton**  
**For the period 1st Jan 2021 to 31st Dec 2022**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022 £	PRIOR YEAR 2021 £
<b>1 Receipts</b>					
<b>1a Incoming resources from donors</b>					
Planned giving:					
Gift Aid donations	3,443			3,443	3,066
Income tax recoverable	5,309			5,309	6,676
Other planned giving	20,463			20,463	21,271
Collections (open plate) at all services	3,991			3,991	3,376
Digital donations	987			987	1,082
Sundry donations	3,721			3,721	3,013
	<b>37,914</b>	<b>0</b>	<b>0</b>	<b>37,914</b>	<b>38,484</b>
<b>1b Other voluntary incoming resources</b>					
Grants				0	0
Donations, appeals etc		1,116		1,116	877
Legacies				0	0
	<b>0</b>	<b>1,116</b>	<b>0</b>	<b>1,116</b>	<b>877</b>
<b>1c Income from operating activities: to further the Council's objects</b>					
Fees*	7,425			7,425	5,821
	<b>7,425</b>	<b>0</b>	<b>0</b>	<b>7,425</b>	<b>5,821</b>
<b>1d Income from operating activities: to generate funds</b>					
Church Croft Lettings	2,555			2,555	500
Rent	11,116			11,116	7,148
25 Club Lottery	1,720			1,720	1,985
Coffee	260			260	0
Fetes & other fund raising events	4,773	420		5,193	485
	<b>20,425</b>	<b>420</b>	<b>0</b>	<b>20,845</b>	<b>10,118</b>
<b>1e Income from investment</b>					
Dividends & interest including any reclaimable tax	1			1	0
Investment capital repaid				0	0
	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS</b>	<b>65,764</b>	<b>1,536</b>	<b>0</b>	<b>67,300</b>	<b>55,299</b>
<b>2 Payments</b>					
<b>2a Grants</b>					
Missionary & charitable giving:					
Mission / Church overseas				0	0
Home mission & Other Church societies		998		998	828
	<b>0</b>	<b>998</b>	<b>0</b>	<b>998</b>	<b>828</b>
<b>2b Activities related to the work of the Church</b>					
Ministry: Diocesan Parish Share	31,750			31,750	36,000
Clergy Expenses	2,189			2,189	1,069
Church Croft					
Work completed	22			22	415
Running costs	4,550			4,550	2,789
Church - Running Expenses	15,657	12		15,669	10,512
Church Maintenance	526			526	528
Church major works	3,600			3,600	
Upkeep of churchyard	240			240	604
Verger, Clerk, & Organists costs	3,745			3,745	580
School					
	<b>62,280</b>	<b>12</b>	<b>0</b>	<b>62,292</b>	<b>52,497</b>
<b>2c Church management &amp; administration</b>					
Administration	300	78		378	624
Bank Charges				0	0
	<b>300</b>	<b>78</b>	<b>0</b>	<b>378</b>	<b>624</b>
<b>2d Costs of generating funds</b>					
Fetes & other fundraising events	1,050			1,050	373
	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>373</b>
<b>TOTAL PAYMENTS</b>	<b>63,630</b>	<b>1,089</b>	<b>0</b>	<b>64,718</b>	<b>54,322</b>
<b>Net of Receipts / Payments</b>	<b>2,134</b>	<b>448</b>	<b>0</b>	<b>2,582</b>	<b>977</b>
Transfers between funds				0.00	0.00
Cash funds last year end				62,600.56	61,623.58
Cash funds this year end				65,182.41	62,600.56



## St Michaels Flixton PCC Notes to Accounts 2022

### 1. Restricted Funds

Restricted Funding and Expenditure is split between the major project to repair the church tower, charity fundraising, and WiFi crowdfunding:

	Tower Fund	Charities	WiFi	Total Restricted
<b>Opening Bal Jan 1st 22</b>	<b>3302.00</b>	<b>48.32</b>	0	<b>3350.32</b>
Donations	0.00		0.00	0.00
Appeals	0.00	1116.18	420.00	1536.18
<b>Restricted Income 22</b>	<b>3302.00</b>	<b>1164.50</b>	<b>420.00</b>	<b>4886.50</b>
Admin			78.35	78.35
Church running			12	12
Home mission	0	998.18		998.18
<b>Restricted Expenditure 22</b>	<b>0.00</b>	<b>998.18</b>	<b>90.35</b>	<b>1088.53</b>
<b>Closing Restricted Funds</b>	<b>3302.00</b>	<b>166.32</b>	<b>329.65</b>	<b>3797.97</b>

Note that the funding for charities is shown as a surplus because some funds are to be carried forward into 2023

Total funds raised and paid for other entities in 2022 is broken down as follows:

	income	expenditure	
DEC Ukraine	938	938	
Christian Aid Week	60	60	
Stretford Food Bank	118	-	<i>paid Jan 23</i>
<b>Total Raised</b>	<b>1,116</b>	<b>998</b>	

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# Accounts

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## St Michaels Flixton 2021 Accounts and Financial Report

### **Treasurers Report**

The church ended the year with a small surplus of £977.

Income of £55,299 was only 2% better than in 2020, but was severely down on the years before the pandemic, when income levels were around £85,000. Income from planned giving, donations and collections was lower than 2020 by 3% but lower than 2019 by 28% due to covid. Planned giving via standing order held steady whilst envelope giving and donation plate giving suffered due to church closures, reduced services and pandemic restrictions. Fee income net of disbursements increased on 2020 by almost £4,000, but was 46% lower than in 2019, again due to covid. Income resulting from hiring out the Church Croft was minimal as it was closed for the majority of the year despite some covid restrictions being lifted. The PCC felt that the Croft was not spacious enough to allow for social distancing.

The PCC placed great effort on controlling costs and fundraising where possible. Annual expenditure was £54,322 which was 10% lower than the prior year. However, the Parish Share was not paid in full in line with our policy to maintain reserves at £60,000, and as such the church was able to pay 71% / £36,000 of the total annual share. This compares to 73% / £35,240 in 2020.

Reserves were £62,601. The church will continue to hold a reserve policy of £60,000 which represents 3 months of operating costs and a £25k building reserve.

At this point in time the financial position for St Michaels is looking very challenging. Paying the Parish Share in full continues to be an impossible feat and was set high in prior years as it was deemed adequate to pay for it through depleting reserves. The church gas contract is to be renewed in May 2022 and as at March 2022, rising prices and the situation in Ukraine are currently threatening a tripling or quadrupling of gas prices, from an annual cost of £3,500 to £10,500.

An additional challenge in 2022 is to make progress on costly building maintenance as well as an overall review of the purpose of the church building from a missional and environmental perspective. Fundraising through grants and other means will likely be the next major step.

Thank you to all members of St Michaels Church for your generosity in 2022, whether that be through financial giving or donating your time. Special thanks goes to those who support the financial administration of the church, including but not limited to Barbara Bye, Gill Robinson and Charlie Gould.

With thanks,

Anna Scarisbrick, Treasurer

## Independent Examiners Report

This is the third year that I have independently examined this charity's accounts.

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st December 2021.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were kept in accordance with section 130 of the Charities Act.
- the accounts agree with the accounting records
- the accounts 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.

The budget for 2021 was set as a worst-case scenario and 2021 actuals were better than this. Income and expenses were both higher than budgeted but there was a small surplus this year which is good news, rather than the expected small deficit. However, when things will get back to "normal" post-pandemic is still unknown. Overall income in 2021 and 2020 has been similar and both lower than pre-pandemic income. Expenses were lower due to nocroft management and lower church running costs (mainly due to a backdated council tax rebate).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Caroline Boardman

Dated: 15th March 2022

Name: Caroline Boardman

**Receipts & Payments Accounts for the Parochial Church Council of St Michael's Flixton**  
**For the period 1st Jan 2021 to 31st Dec 2021**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2021 £	PRIOR YEAR 2020 £
<b>1 Receipts</b>					
<b>1a Incoming resources from donors</b>					
<i>Planned giving:</i>					
Gift Aid donations	3,066			3,066	1,979
Income tax recoverable	6,676			6,676	6,191
Other planned giving	21,271			21,271	20,319
Collections (open plate) at all services	3,376			3,376	2,564
Digital donations	1,082			1,082	2,042
Sundry donations	1,873	1,140		3,013	6,670
	<u>37,344</u>	<u>1,140</u>	<u>0</u>	<u>38,484</u>	<u>39,764</u>
<b>1b Other voluntary incoming resources</b>					
Grants				0	0
Donations, appeals etc		877		877	1,454
Legacies				0	0
	<u>0</u>	<u>877</u>	<u>0</u>	<u>877</u>	<u>1,454</u>
<b>1c Income from operating activities: to further the Council's objects</b>					
Fees*	5,821			5,821	1,864
	<u>5,821</u>	<u>0</u>	<u>0</u>	<u>5,821</u>	<u>1,864</u>
<b>1d Income from operating activities: to generate funds</b>					
Church Croft Lettings	500			500	1,395
Rent	7,148			7,148	7,387
25 Club Lottery	1,985			1,985	1,960
Coffee	0			0	68
Fetes & other fund raising events	485			485	68
	<u>10,118</u>	<u>0</u>	<u>0</u>	<u>10,118</u>	<u>10,877</u>
<b>1e Income from investment</b>					
Dividends & interest including any reclaimable tax	0			0	42
Investment capital repaid				0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RECEIPTS</b>	<u><b>53,283</b></u>	<u><b>2,017</b></u>	<u><b>0</b></u>	<u><b>55,299</b></u>	<u><b>54,002</b></u>
<b>2 Payments</b>					
<b>2a Grants</b>					
<i>Missionary &amp; charitable giving:</i>					
Mission / Church overseas				0	0
Home mission & Other Church societies		828		828	2,159
	<u>0</u>	<u>828</u>	<u>0</u>	<u>828</u>	<u>2,159</u>
<b>2b Activities related to the work of the Church</b>					
Ministry: Diocesan Parish Share	36,000			36,000	35,240
Clergy Expenses	1,069			1,069	683
Church Croft					
Work completed	415			415	
Running costs	2,789			2,789	5,594
Church - Running Expenses	10,512			10,512	14,423
Church Maintenance	528			528	
Church major works					
Upkeep of churchyard	604			604	631
Verger, Clerk, & Organists costs	580			580	1,355
School					
	<u>52,497</u>	<u>0</u>	<u>0</u>	<u>52,497</u>	<u>57,926</u>
<b>2c Church management &amp; administration</b>					
Administration	624			624	249
Bank Charges				0	0
	<u>624</u>	<u>0</u>	<u>0</u>	<u>624</u>	<u>249</u>
<b>2d Costs of generating funds</b>					
Fetes & other fundraising events	373			373	132
	<u>373</u>	<u>0</u>	<u>0</u>	<u>373</u>	<u>132</u>
<b>TOTAL PAYMENTS</b>	<u><b>53,494</b></u>	<u><b>828</b></u>	<u><b>0</b></u>	<u><b>54,322</b></u>	<u><b>60,465</b></u>
<b>Net of Receipts / Payments</b>	<u><b>(211)</b></u>	<u><b>1,188</b></u>	<u><b>0</b></u>	<u><b>977</b></u>	<u><b>(6,463)</b></u>
<i>Transfers between funds</i>				0.00	0.00
<i>Cash funds last year end</i>				61,623.58	68,086.93
<i>Cash funds this year end</i>				62,600.56	61,623.58



## St Michaels Flixton PCC Notes to Accounts 2021

### 1. Restricted Funds

Restricted Funding and Expenditure is split between the major project to repair the church tower and charity fundraising:

	Tower Fund	Charities	Total Restricted
<b>Opening Bal Jan 1st 21</b>	<b>2162.00</b>	<b>0</b>	<b>2162.00</b>
Donations	1140.00		1140.00
Appeals	0.00	876.53	876.53
<b>Restricted Income 21</b>	<b>3302.00</b>	<b>876.53</b>	<b>4178.53</b>
Home mission	0	828.21	828.21
<b>Restricted Expenditure 21</b>	<b>0.00</b>	<b>828.21</b>	<b>828.21</b>
<b>Closing Restricted Funds</b>	<b>3302.00</b>	<b>48.32</b>	<b>3350.32</b>

Note that the funding for charities is shown as a surplus because some funds are to be carried forward into 2022

Total funds raised and paid for other entities in 2021 is broken down as follows:

	income	expenditure
Bibles for School Leavers	400	352
Mcr Diocese - Confirmation Service	114	114
Stretford Food Bank	40	40
Aid for Afghan Appeal	322	322
Total Raised	<u>877</u>	<u>828</u>

### 2. Explanation of Year on Year Main Variances

- Income from planned giving, donations and collections was lower than 2020 by 3% but lower than 2019 by 28% due to covid. Planned giving via standing order held steady whilst envelope giving and donation plate giving suffered due to church closures, reduced services and pandemic restrictions.
- Fee income net of disbursements increased on 2020 by almost £4,000, but was 46% lower than in 2019, again due to covid.
- Church Croft was closed for the majority of the year despite some covid restrictions being lifted. The PCC felt that the Croft was not spacious enough to allow for social distancing.
- As per the prior year, the parish share could not be paid in full as it was decided to keep reserves at £60k. However, effort had been placed on fundraising and careful cost management in between responses to changes in covid and as such the church was able to pay 71% / £36,000 of the total annual share. This compares to 73% / £35,240 in 2020.
- Church running costs were £4k less than in 2020 due in part to a council tax rebate on the Rectory going back to 2016, as well as lower utility bills given that in 2020 the pandemic did not commence until late 2020.

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# Accounts

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**The Parochial Church Council of The Ecclesiastical Parish of St Michael, Flixton**

**Charity number 113769**

**Independent Examination**

**For the year 1<sup>st</sup> January to 31<sup>st</sup> December 2020**

## Contents of the Independent Examination

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TRUSTEES

Rev Huw Daniel Thomas  
Paul Middleton  
Anna Scarisbrick  
Barbara Lynn Pye  
Sue Jane Middleton  
Jennifer Ann Durber  
Deborah Ann Gould  
Ruth Elizabeth Boyd  
Nicola Jayne Stubbs  
Karen Deborah Sanders  
Paul Leslie Bailey  
Andrea Walsh

ADDRESS:

The PCC of The Ecclesiastical Parish of St Michael's  
18 Western Road, Flixton, M41 6LF

ACCOUNTANT:

Mrs. Caroline Boardman CPA  
Fellow of Certified Public Accountants.  
Membership number 01340618A

## ACCOUNTANT'S REPORT

This is the second year that I have independently examined this charity's accounts.

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st December 2020.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Banking has now moved online as planned which makes the financial management much better and easier for the treasurer.

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were kept in accordance with section 130 of the Charities Act.
- the accounts agree with the accounting records
- the accounts 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.

The budget for 2020 was set pre Covid-19. Income and expenses were both lower than expected but this is understandable due to the pandemic. A budget for 2021 is yet to be done as getting back to "normal" is still unknown.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated: 25th March 2021

Name: Caroline Boardman

## St Michaels Flixton Annual Financials

	2020	2019
<b>Income</b>		
Planned Giving	20,319	27,544
Gift Aid	1,979	4,259
Loose Collections	2,084	8,334
Other Donations	9,192	4,308
Events	68	1,234
Charities	1,455	1,483
Fees	1,864	17,364
Tax Back	6,191	8,729
Coffee	68	388
Church Croft Rent	7,386	6,545
Church Croft Letting	1,395	6,154
25 club	1,960	0
Tower Fund	0	1,882
Interest on deposits	41	93
	<b>54,002</b>	<b>88,318</b>
<b>Expenditure</b>		
Parish Share	35,240	44,955
Church Running	15,054	16,159
Services/Events	131	141
Charities	2,159	664
Salaries	0	11,305
Organist, Verger, Clerk	1,355	
Clergy Expenses	683	922
Admin	249	992
Church Croft Running	5,594	5,203
Fees		6,625
Major Works		420
	<b>60,465</b>	<b>87,386</b>
<b>Surplus / (-Deficit)</b>	<b>-6,463</b>	<b>932</b>

## **Treasurers Report 2020**

2020 was a challenging year due to the coronavirus pandemic. Funds were carefully managed throughout the year, arriving at a deficit of net receipts and payments of £6,463, and a reserve balance of £61,624. Reserves fell short of the target reserve policy by £4,000, and this was due to the PCC's decision to sacrifice some reserve in order to pay some but not all of the parish share.

Total receipts were 34% lower than 2019. From March, lockdowns and restrictions meant no services or limits on congregation numbers and an end to all room hire income. Thankfully the flat tenancy was maintained all year, a church "25 club" lottery was introduced from April, digital donations were encouraged such as online shopping through Easyfundraising and donating via the website, and a "Generous July" fundraising campaign was held.

Payments were 25% lower than 2019. Only completely necessary costs were incurred. 73% of the Parish Share was paid, and this was due to the need to sustain reserve levels, given the unfavourable outlook in 2021 combined with the impending requirement to fund major building works.

In June we moved to online banking with The Co-Operative Bank. This had been agreed at the end of 2019 but took six months to implement. This has streamlined the processes for payments and bookkeeping.

**Outlook for 2021:** Covid has hit everyone hard and the pandemic continues into 2021. Despite this, the church will continue to move on and continue its mission whilst carefully managing funds, adopting appropriate, creative and sustainable fundraising methods, and protecting its beautiful building. Accompanying the challenge of the pandemic is the need to find volunteers for Gift Aid administration duties, as well as fundraising both the major building works and general ongoing costs.

**Receipts & Payments Accounts for the Parochial Church Council of St Michael's Flixton**  
**For the period 1st Jan 2020 to 31st Dec 2020**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2020 £	PRIOR YEAR 2019 £
<b>1 Receipts</b>					
<b>1a Incoming resources from donors</b>					
Planned giving:					
Gift Aid donations	1,979			1,979	4,259
Income tax recoverable	6,191			6,191	8,729
Other planned giving	20,319			20,319	27,544
Collections (open plate) at all services	2,564			2,564	8,334
Digital donations	2,042			2,042	
Sundry donations	6,459	211		6,670	4,308
	<u>39,553</u>	<u>211</u>	<u>0</u>	<u>39,764</u>	<u>53,174</u>
<b>1b Other voluntary incoming resources</b>					
Grants				0	0
Donations, appeals etc		1,454		1,454	504
Legacies				0	0
	<u>0</u>	<u>1,454</u>	<u>0</u>	<u>1,454</u>	<u>504</u>
<b>1c Income from operating activities:</b> <i>to further the Council's objects</i>					
Fees*	1,864			1,864	10,739
	<u>1,864</u>	<u>0</u>	<u>0</u>	<u>1,864</u>	<u>10,739</u>
<b>1d Income from operating activities:</b> <i>to generate funds</i>					
Church Croft Lettings	1,395			1,395	6,154
Rent	7,387			7,387	6,545
25 Club Lottery	1,960			1,960	
Coffee	68			68	1,507
Fetes & other fund raising events		68		68	2,977
	<u>10,809</u>	<u>68</u>	<u>0</u>	<u>10,877</u>	<u>17,184</u>
<b>1e Income from investment</b>					
Dividends & interest including any reclaimable tax	42			42	93
Investment capital repaid				0	0
	<u>42</u>	<u>0</u>	<u>0</u>	<u>42</u>	<u>93</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RECEIPTS</b>	<b>52,268</b>	<b>1,734</b>	<b>0</b>	<b>54,002</b>	<b>81,693</b>
<b>2 Payments</b>					
<b>2a Grants</b>					
Missionary & charitable giving:					
Mission / Church overseas				0	0
Home mission & Other Church societies		2,159		2,159	664
	<u>0</u>	<u>2,159</u>	<u>0</u>	<u>2,159</u>	<u>664</u>
<b>2b Activities related to the work of the Church</b>					
Ministry: Diocesan Parish Share	35,240			35,240	44,955
Clergy Expenses	683			683	922
Church Croft					
Work completed					1,475
Running costs	5,594			5,594	7,328
Church - Running Expenses	14,423			14,423	13,768
Church Maintenance					1,391
Church major works					420
Upkeep of churchyard	631			631	1,001
Verger, Clerk, & Organists costs	1,355			1,355	7,705
School					0
	<u>57,926</u>	<u>0</u>	<u>0</u>	<u>57,926</u>	<u>78,965</u>
<b>2c Church management &amp; administration</b>					
Administration	249			249	992
Bank Charges				0	0
	<u>249</u>	<u>0</u>	<u>0</u>	<u>249</u>	<u>992</u>
<b>2d Costs of generating funds</b>					
Fetes & other fundraising events	132			132	141
	<u>132</u>	<u>0</u>	<u>0</u>	<u>132</u>	<u>141</u>
<b>TOTAL PAYMENTS</b>	<b>58,306</b>	<b>2,159</b>	<b>0</b>	<b>60,465</b>	<b>80,761</b>
<b>Net of Receipts / Payments</b>	<b>(6,038)</b>	<b>(425)</b>	<b>0</b>	<b>(6,463)</b>	<b>932</b>
Transfers between funds				0.00	0.00
Cash funds last year end				68,086.93	67,154.69
Cash funds this year end				61,623.58	68,086.93
Check				0	0

\*Note that presentation of 2019's figures has been amended: Board of Finance Fees are now offset against the Fees income row.

## Bank Accounts and Other Assets - Parochial Church Council of St Michael's Flixton

Bank accounts and other assets as at 31 December 2020						
	2020	2019	2018	2017	2016	
		£	£	£	£	
<b>Bank Accounts</b>						
Current account	60,779	24,043	23,203	20,310	22,531	
Deposit account (RBS)	-	43,206	43,119	63,058	82,708	
Investment acc with National Savings Bank	845	839	832	826	817	
Various acc. Held by Diocese (book value)	-	-	-	13,331	13,331	
<b>Total</b>	<b>61,624</b>	<b>68,087</b>	<b>67,155</b>	<b>97,525</b>	<b>119,387</b>	
<b>Funds</b>						
General - Unrestricted	59,462	65,385	67,155	97,525	119,387	
Roof Tower Project - Restricted	2,162	1,882	-	-	-	
Charity fundraising - Restircted	-	819	-	-	-	
	<b>61,624</b>	<b>68,087</b>	<b>67,155</b>	<b>97,525</b>	<b>119,387</b>	
<b>Fixed assets (nominal value)</b>						
348 Church Road	65,000	65,000	65,000	65,000	65,000	
Church Croft	286,870	286,870	286,870	286,870	286,870	

## St Michaels Flixton PCC Notes to Accounts 2020

### 1. Restricted Funds

Restricted Funding and Expenditure is split between the major project to repair the church tower and charity fundraising:

	Tower Fund	Charities	Total Restricted
Donations	211.12	1454.47	1665.59
Fetes & Fundraising	68.00		68.00
<b>Total Restricted Income</b>	<b>279.12</b>	<b>1454.47</b>	<b>1733.59</b>
Home mission	0	2158.7	2158.7
<b>Total Restricted Expenditure</b>	<b>0.00</b>	<b>2158.70</b>	<b>2158.70</b>
<b>Total Restricted Funding</b>	<b>279.12</b>	<b>-704.23</b>	<b>-425.11</b>

Note that the funding for charities is shown as a surplus because some funds are yet to be paid/cheque cleared by recipient.

Total funds raised and paid for other entities in 2020 is broken down as follows:

	income	expenditure
Bibles for School Leavers	350	375
NHS (Covid)	627	631
Delamere School	403	403
Stretford Food Bank	75	75
Christingle 2019, Childrens Soc		428
2019 Choir Concert, City Mission		247
<b>Total Raised</b>	<b>1,454</b>	<b>2,159</b>

### 2. Explanation of Year on Year Main Variances

- Income from planned giving, donations and collections was lower than 2019 by 25% due to the covid pandemic. Services were not held in church for many weeks and when church was reopened congregation numbers were limited. Digital donations were actively encouraged in online services and weekly newsletters and helped somewhat to close the gap.
- Fee income and associated costs were also lower due to the covid pandemic, with no weddings being held, and fewer baptisms and funerals, with severely limited attendance numbers.
- Only 73% of parish share was paid this year, again due to covid. The PCC discussed and agreed that reserves needed to be managed carefully given that the pandemic will continue to negatively affect financial performance in 2021. This therefore meant that the parish share could not be paid in full.