

Kersal Moor: St Paul 2023 Return of Parish Finance

Included Churches

Churches Included	<input checked="" type="checkbox"/> Kersal Moor: St Paul <input checked="" type="checkbox"/> Carr Clough: St Andrew
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Fresh Expressions of church included:

Names:	
Description	

Incoming Resources

Receipts

Voluntary receipts	Unrestricted	Restricted
1 - Regular giving	£37,431	£0
3 - Collections at services	£4,186	£0
4 - All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£11,704	£258
6 - Gift Aid recovered (regular giving and one-off donations)	£8,974	£0
7 - Legacies received (capital value)	£0	£0
8 - Grants (Include recurring and one-off)	£0	£2,936
TOTAL	£62,295	£3,194

Activities for Generating Funds	Unrestricted	Restricted
9 - Fundraising activities (gross proceeds)	£0	£0

Investment income	Unrestricted	Restricted
10 - Dividends, interest, receipts from property etc.	£136	£0

Church Activities	Unrestricted	Restricted
11 - Fees retained by PCC (weddings, funerals etc.)	£668	£0
12 - Trading activities (gross proceeds), NOT fundraising	£25,570	£0

Other receipts	Unrestricted	Restricted
13 - Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN COMMENTS BOX IN SECTION E	£231	£0

Total Receipts/Income (from Financial Statements.)

Unrestricted	£88,900
Restricted	£3,194
Combined Total	£92,094

Regular Givers and Legacies

Regular Givers And Legacies

14 - Number of regular givers	46
16 - Number of new legacies received in year	0
For your information, weekly average total regular giving per total regular giver	£15.65

Resources Expended

Payments

- All expenditure from any fund which is under the control of the PCC needs to be accounted for on this form.
- Do NOT include money transferred out of one PCC fund into another.

Costs of generating funds	Unrestricted	Restricted
17 - Costs of fundraising activities	£0	£0

Church Activities	Unrestricted	Restricted
18 - Mission giving and donations	£763	£0
19 - Diocesan parish share contribution	£30,785	£0
20 - Salaries, wages and honararia	£0	£0
21 - Clergy and staff expenses	£1,617	£0

Church expenses	Unrestricted	Restricted
22 - Mission and evangelism costs	£5,560	£0
23 - Church running expenses (<i>Including Governance</i>)	£21,162	£2,946
24 - Church utility bills	£5,760	£0
25 - Costs of trading	£0	£0

Major capital expenditure	Unrestricted	Restricted
27 - Major repairs to the church building	£39,984	£0
28 - Major repairs to church hall or other PCC property, including redecoration	£0	£0
29 - New building work to the church, church hall, clergy housing, or other PCC property	£0	£0
SUB-TOTAL of all expenditure payments items above:	£105,631	£2,946

	Unrestricted	Restricted
99 - Other payments not already listed	£0	£0

Total Payments/Expenditure (from Financial Statements)

Unrestricted	£105,631
Restricted	£2,946
Combined Total	£108,577

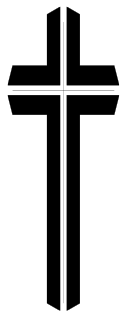
Cash and Investment Balances

30 - On which basis were your accounts prepared?	<input checked="" type="checkbox"/> Receipts and Payments <input type="checkbox"/> Accruals
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Cash and Investment Balances

	Unrestricted	Restricted
31 - Cash and deposit balances (Receipts and Payments) OR Net Current Assets (Accruals) as at 31 December	£94,951	£27,542
32 - Investment assets as at 31st December	£0	£2,492

Looking back across 2023, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in this box	Boiler replaced at a large expence
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The Parish of St. Paul, Kersal and St. Andrew, Carr Clough

PARISH FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNT

Receipts

Voluntary Receipts

Regular Giving

Receipts from Donors

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Planned giving	37,301	0	2,471	39,772	37,902
Collections other than giving	3,885	0	0	3,885	3,358
Income Tax recovered	9,136	0	0	9,136	10,203
	50,322	0	2,471	52,793	51,464
Other Voluntary receipts (note 5a)	6,325		0	6,325	10,170
Activities for generating funds (note 5b)	11,622	101	350	12,073	10,368
Receipts from Church Activities (note 5c)	1,293	0	0	1,293	1,688
Investment Income (note 5d)	44	43		86	27
Insurance claims	0	0	0	0	0
	69,605	144	2,821	72,569	73,718

Expenditure

Church activities

Diocesan parish share

* Other Payments

Excess (Deficit)

Transfers between funds

Bank current and deposit accounts 1st Jan.
Bank current and deposit accounts 31st Dec.

	32,000	0	0	32,000	33,000
	27,128	0	575	27,703	30,595
	59,128	0	575	59,703	63,595
				0	0
	10,476	144	2,246	12,866	10,123
	0	0	0	0	0
	10,476	144	2,246	12,866	10,123
	103,673	18,814	6,163	128,651	94,289
	114,150	18,958	8,409	141,517	128,651

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Nat West Bank Current Account	-			-	-
Barclays Current	65,304.42		5,860.37	71,164.79	41,707.50
Cash	-			-	41.80
Barclays Churchyard	5,315.58		-	5,315.58	5,310.45
Standard life investment	-			-	13,849.24
Shared Interest Account	10,329.53			10,329.53	10,303.80
Petty Cash	349.49			349.49	349.49
	81,299.02	0.00	5,860.37	87,159.39	39,963.67

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Bank current account	14,186.93	9,735.32	430.09	24,352.34	22,153.29
Bank savings account					0.00
Cash	55.00			55.00	50.00
	14,241.93	9,735.32	430.09	24,407.34	22,203.29

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Co op Bank	£ 18,608.65	6,807.44	2,118.76	27,534.85	£ 32,507.66
CCLA investment account	-	2,415.35		2,415.35	£ 2,372.68
	18,608.65	9,222.79	2,118.76	29,950.20	£ 34,880.34

TOTAL ASSETS OF PARISH

ST PAULS	81,299	0	5,860	87,159	39,964
ST ANDREWS	14,242	9,735	430	24,407	22,203
PCC	18,609	9,223	2,119	29,950	34,880
TOTAL	114,150	18,958	8,409	141,517	128,651
				141,517	128,651
Discrepancies	-(0)	0	0	-(0)	-(0)

Independent Examiner's Report to the Parochial Church Council of St. Paul's Church, Kersal and St. Andrew's Church, Carr Clough

I report on the accounts of the church for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

The members of the Parochial Church Council (who are the trustees of the Charity) are responsible for the preparation of the accounts. The Parochial Church Council considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);
- and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep the accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting records of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding the accounts to be reached.

Vincent Francis Allerton
34 Poppythorn Lane, Prestwich, Manchester M25 3BY

21st December 2023