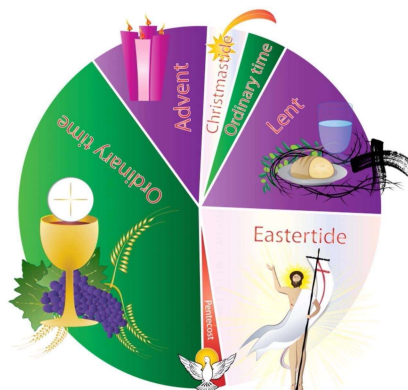


St George's Church
Growing, nurturing, serving

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
for the year ended 31st December 2022**



Published Apr 2023

Incumbent: none - interregnum

Independent Examiner: Mr Allan Brooks F.C.A

Charity Number 1138946



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**REPORT OF THE TRUSTEES FOR THE YEAR ENDED
31st DECEMBER 2022**

The members of the Parochial Church Council (PCC), who are the trustees of the charity, present the annual report and financial statements for the year ended 31 December 2022.

Aim and purposes

The Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish and benefice, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church of St George, Mossley.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St George's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable people to live out their faith as part of our parish community through:

- Worship, 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.

Church Life & Activities

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

Reserves policy

The PCC does not currently have a reserves policy on unrestricted funds.

Structure, governance, and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. George's the membership of the PCC consists of the incumbent, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who are members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members and those with new roles are to receive advice and initial training into the workings of the PCC.

Administrative information

St George's Mossley is (with St John the Baptist Roughtown) part of the Benefice of Mossley, which is part of the Deanery of Oldham and Ashton, the Archdeaconry of Rochdale and the Diocese of Manchester within the Church of England. The Parochial Church Council is a body corporate (The Parochial Church Councils (Powers) Measure 1956 as amended) and a registered Charity.

The Parochial Church Council – for 2022

		<i>current term expires</i>
Mrs Julie Bruce	Vice-Chair	APCM 2023
Mrs Jacqueline Hely	Churchwarden	APCM 2023
Mr Nigel Hossle-Standring	Churchwarden	APCM 2023
Mrs Dorothy Dunn	Deanery Synod Rep	APCM 2023
Mrs Kathryn Malkin	Deanery Synod Rep	APCM 2023
Dr Angela Akers	Deanery Synod Rep	APCM 2025
Mrs Jo Hossle-Standring		APCM 2023
Miss Charlotte Mellor		APCM 2023
Mrs Debbie Mellor		APCM 2023

Mrs Jacqui Renshaw	Secretary	APCM 2024
Mrs Carole Winterbottom	Hon Treasurer	APCM 2023
Mrs Wendy Berry		APCM 2025
Mrs Rita Brooks		APCM 2025
Mr Mark Akers		APCM 2025

The PCC

- is a charity registered with the Charities Commission.
- oversees the financial work of the Church by monitoring income and expenditure, budgeting and co-ordinating the stewardship of money through planned giving.
- attends to matters relating to the ministry of the Church, including work with young people.
- attends to the ministry of the Church to the community and the world.
- attends to matters relating to the stewardship of the Church Buildings and fabric, the Churchyard (which is closed to burials, and largely the responsibility of Tameside MBC). The PCCs of St George's and St John the Baptist, contribute towards costs of St John's Vicarage.

Parish Officers

Carole Hibbert	200 Club / Mothers' Union
Kathryn Malkin	Electoral Roll / Magazine Editor / Junior Church
Debbie Mellor	Baptism Co-ordinator / Junior Church
Jim Mellor	Hon Site Manager
Mark Akers	Hon Site Manager
Sue Warburton	Parish Safeguarding Officer

Vicar's Report

No Vicar's report during interregnum

Safeguarding

Annual Safeguarding Report: Jan-Dec 2022

***Safeguarding is part of our core faith and an integral feature of Christian life in our parish churches.
(KEY MESSAGE from: Parish Safeguarding Handbook: Promoting a Safer Church)***

1. Sue Warburton is the current Parish Safeguarding Officer and the DBS administrator for St George's.
2. Safeguarding is on the agenda of every PCC meeting. No concerns or issues have been raised with the safeguarding officer over the past year.
3. All members of the PCC and all church workers have an up-to-date DBS certificate. Several needed to be updated this year because certificates are now required to be renewed every three years instead of every five years.

<u>St George's: Training Record Jan-Dec 2022</u>	
NAME	Safeguarding Training (To be updated every 3 years)
Mark Akers	Basic Awareness (June 22)
Dorothy Dunn	Basic Awareness
Jacqueline Hely	Basic Awareness (1.12.22)
Jo Hossle- Standing	Basic Awareness (6.12.22)
Jacqueline Renshaw	Basic Awareness (Nov 22)

4. The following information is on display in church:
 - The PCC's Safeguarding Statement on the safeguarding of children, young people and vulnerable adults.
 - The Diocesan Safeguarding Policy;
 - Contact details for the Parish Safeguarding Officer and Diocesan Safeguarding Team;
 - Information about where to get help with child and adult safeguarding issues, domestic abuse and key helplines e.g., ChildLine.
5. All policies and procedures are in place and up-to-date, as well as in line with Diocesan guidelines. There is access to a hard copy Parish Safeguarding Handbook and the Diocese Safeguarding Manual
6. We create an environment, which is welcoming and respectful and enables safeguarding concerns to be raised and responded to openly, promptly and consistently.
7. If there were any known offenders or others who may pose a risk to children and/or vulnerable adults they would be effectively managed and monitored in consultation with the Diocesan Safeguarding Adviser.
8. We comply with all data protection legislation especially in regard to storing information about the 'church workforce', including volunteers and any safeguarding records.

Sue Warburton - April 2023

Churchwarden's Report

Jacqueline and Nigel were both re-elected to the position of Churchwarden at the APCM on 8th May 2022 for another 1 year term. They were both sworn in later at the Archdeacon's Visitation at Christ Church Ashton-under-Lyne on the 16th June 2022.

Throughout 2022 we have continued to manage the setup for all types of services required in the Church. As well as the usual Sunday services each week we had 7 weddings, 18 Baptisms, 9 funerals and 7 ashes committals in the Garden of Remembrance. Without a vicar, various legal checks for weddings now fall to the Churchwardens.

Mark and Nigel replaced the St.George flag which again was kindly donated by the Mullaney family.

All the trees on the south path around the Church were cut back by Nigel. They were already damaging the path around Church but also growing into the cracks of the building itself. Also trees growing around the first St.George's Chapel were cut back and remove along with some trees growing around some graves.

To commemorate the Queen's Platinum Jubilee daffodil bulbs were planted either side of the Church Walk along with a tree and commemorative plaque.

The down spouts from the top roof on the south side over the chancel has been damaged and detached. Mark and Nigel replaced the damaged section but not before water had entered the building and damage plaster above the Remembrance Chapel and Vestry. Where necessary loose plaster has been remove to allow the brickwork to dry out and for safety reasons.

Mark and Nigel had a look at the clock mechanism with a view to getting the clock running again. After some time and cleaning they managed to get the clock mechanism running while disconnected from the hands on the clock faces. It was found that the hands had become seized due to the prolonged exposure to the elements while in disuse. A new project to get the clock running will require safety checks to the three clock faces and funding.

The Mullaney's donated 4 tons of best Mossley soil which was tipped in the Churchyard. This was then moved with wheelbarrows by Mark, Nigel, and a member of Emmaus to over 30 locations around the Churchyard where the ground had depressed, or holes had appeared. This has made the Churchyard safer.

A project to make safe the trees identified as needing attention in Tameside's arborist report last year have been delt with. Scaffolding was erected over the Memorial Lych gate to protect it while the trees either side of it were removed or pollarded. One lane of Stamford Street was closed, and temporary traffic lights used to control the road users. A tree with Ash die-back disease was removed and several trees by the west of the Church were cut back.

In June all the gas appliances in Church had their annual inspection. This included the six overhead burners above the pews which needed scaffolding erected to gain access, six times!

In December all the fire extinguishers had their annual check.

Social events throughout the year have included Murder Mystery evenings, a pancake day, Summer Fair, Breakfast with Santa at the Christmas fair and Teddy bears parachuting from the top of the tower. In June the Church had a tea party to celebrate the last Queen's Platinum Jubilee.

In April Livingstone Primary School Year 1 pupils visited Church to have a look around and understand 'What Makes a Place Sacred'.

The PCC members have 11 times during the interregnum to try

87 Bibles were funded by St.George's 200 Club for the Year 6 school leavers of the three Church of England Primary Schools St.Georges, Milton St.John's and Micklehurst All Saints.

Three Christmas trees were purchased this year, as the usual donor could not be found. They were put up by Mark and Nigel. Jacqueline and Jacqui then helped decorate the trees with lights 24,631 Christmas baubles!!!

It was decided to hold the annual Christmas fair in the Church and Church room again. Breakfast with Santa proved to be very successful as 3 sittings were needed to satisfy demand so it turned out to be Breakfast, Bunch and Lunch with Santa.

Jacqueline Hely & Nigel Hossle-Standing

A message from Jacqueline Hely

As I retire after six years as Churchwarden at St. Georges Church, Mossley I want to thank most sincerely all who have helped me during that time, I couldn't have done it without you. It has been difficult for Nigel and I during interregnum as we didn't expect this, but we have come through and hopefully it won't be long before we have a new incumbent, fingers crossed. So thanks once again for your help given along the way.

Jacqueline Hely

Micklehurst All Saints' School - from the Headteacher



It has been another very challenging year with the continuing pandemic affecting life for us all and preventing many of our usual events taking place. However, we tried hard to consider how we could still participate in events in our own schools, either virtually or in our individual settings.

In the autumn term our Year 3 children took part in a morning of Modern Foreign Languages to celebrate World Language Day in school. This was organised by Mossley Hollins staff and as we were unable to go up to Mossley Hollins we made the experience as enjoyable as possible at Micklehurst. The children enjoyed tasting Spanish nibbles and learning about the different Spanish traditions and culture. Year 3 also had a visit from Wayne and his collection of owls as they began their English unit of work based on the well-known story 'Owl Babies.' Our Year 6 pupils continued to take part in the Mossley Carrbrook School's Partnership Debating Society to develop their oracy and debating skills and videoed their debating presentations instead of participating in a live debate. Our Year 5 children have enjoyed the MCSP Wondrous Book Club initiative and have read 3 different genres and reviewed their favourites.

In the Early Years Foundation Stage, our annual open morning for our new EYFS parents was virtual. It was a shame we couldn't welcome prospective parents into school to see what Micklehurst All Saints has to offer but I think we did the best we could to promote school during such challenging times.

The children have participated in Anti Bullying Week, No Pens Day and have celebrated World Mental Health Day. We have also raised money for Macmillan, Children in Need, Emmaus, Cancer Research UK and have supported the Mossley Foodbank through our Harvest festival collection.

Our Year 5 children enjoyed taking part in their Bikeability sessions and most children passed each level of the programme and are now much more confident riding their bikes.

The children continued to learn how to keep safe with Year 6 welcoming the Safe Squad team into school. We also welcomed back our resident author David Mason who worked in Year 6 during the Summer term to write a powerful piece of creative writing.

Christmas was very different in school this year and due to not being able to put on our usual performances children and staff created a very special performance of our own version of 'We Three Kings' which we recorded and parents were able to download for £1. The money raised went to Mossley Foodbank. The

children also created a video to retell the very special story of 'The Nativity' and this was available for all parents to access via our website.

Our Nursery children went to Sandon House and enjoyed Carol Singing outside for their residents. We also spread some Christmas cheer by making Christmas Cards for members of the local community who might have been experiencing loneliness during the festive period.

KS 2 took part in a virtual shared Christmas Service with the other Church schools on Monday 14th December, and we finished the term with our own school Carol Service and Christingle in the playground on Friday 18th December at 2.30pm. This was a very special service and a great way to end our busy term as a school community. Everyone finished school taking the spirit of Christmas into the festive period.

In January, school was closed for a second time due to the pandemic. However, due to changes in the guidance we still had at least half of each class of children in school. The children who were not eligible to attend continued with their home learning via our online platform Seesaw.

We celebrated Fairtrade Fortnight and the children found out more about the need for Fairtrade for farmers in other countries around the world. We had a really successful World Book Day on Thursday 4th March where children designed a book character from a potato! There were some fantastic creations, and we were very impressed with the level of imagination and creativity shown by some of the children and their families. School re-opened to all children on Monday 8th March and it was lovely to have all the children back in school learning together again.

The children enjoyed Healthy School's Week and the SRE (Sex and Relationships Education) Curriculum was delivered successfully during this week.

In March we launched our new iPad project which enables our children in Years 4, 5 and 6 to have individual iPads to support and complete their learning. This created a lot of excitement with the children and they have amazed us with the skills they already can demonstrate!

On March 31st we came together as a whole school in the playground to celebrate Easter and the Year 6 children led our service with Father David.

After Easter the children in EYFS completed the Mini Bikers programme which enabled them to develop their gross motor skills and learn to use balance bikes and two wheeled bikes with confidence.

In May our Ethos council supported by our School Improvement Officer, completed a Junior Inspection which mirrored a SIAMS inspection. The children observed a virtual Collective Worship, RE lessons and interviewed the Head and Deputy as well as Father David to gain a clear view of RE and Collective Worship in school. The inspection team left us with a couple areas for improvement but were very pleased with provision in school. By the summer term some of our classes were able to enjoy a range of visits. These included a Year 6 trip to the Anderton Centre in Chorley to experience a whole host of outdoor activities. Our Year 5 class visited Stockport Air Raid Shelters and Year 2 went to St George's Church.

Our children have taken part in a range of sporting competitions including MCSP events and we were victorious in the Virtual Tameside Urban Dance Competition and the Cheerfest Virtual Competition.

The children took part in National Sports Week albeit in their class groups rather than as a whole school, but they enjoyed a range of sporting activities, including Sports Day, over the week.

On 5th July, we enjoyed another shared service with St George's and Milton St Johns Primary Schools, and it was lovely to sing and pray together at the end of another challenging year.

Laura Trelfa
Headteacher Micklehurst All Saints CE Primary School

Junior Church Report Jan – Dec 2022

Kathryn takes the youngest group where the children are in KS1, Debbie takes the middle group with children in KS2 and Charlotte's group are KS3.

This year we started off in the school but due to numbers, we have met in the Church room since January. Our groups run from September to August to tie in with the school years. There are currently 5 regular children on Kathryn's register, Debbie has 7 regular attendees in her group and Charlotte has 4 regular attendees.

Charlotte and Debbie use a scheme which links the sessions with the readings in Church. Kathryn uses Scripture Union.

Kathryn and Debbie start each session with the collect and the Lord's prayer. Then we do a start up activity which is usually a game. This is followed by the main part of the session where we read from the Bible and discuss issues surrounding the story. We then have an activity/craft linked to the Bible reading.

Charlotte also starts with an activity which links to her session, then she has a lot more Bible and discussion based work to help the children to gain a deeper insight into the Bible and wider thinking about the applications of faith in their lives.

Kathryn's group have done activities linked to a selection of well-known Bible stories. Debbie's group have linked their activities to the Gospel readings along with making gifts for those who care for them in March and June, as has Charlotte's group.

Our Rose Queen for 2022-2023 was Christina Berry and her retinue were Izabel Partington, Abigail Partington and Freya Thorp.

In July, we had our first Junior Church presentation since the pandemic. Debbie's group led a presentation linked to being a hero by helping each other (as we've all done during the pandemic). Kathryn's group sang a song about helping others and Charlotte's group led us in prayer.

In October we had our annual prizegiving for the first time since the pandemic. Prizes in Charlotte's group were:- Christina, Sophie and Molly. In Debbie's group Edward, Jack and Faye received prizes and in Kathryn's group Annie, Inigo and Freya received prizes,

In December, our Nativity was called 'The Christmas Alphabet'. The children were all fantastic as the Nativity characters and Charlotte and Debbie took the lead roles of the narrators.

We are looking forward to all that 2023 brings.

Kathryn Malkin, Debbie and Charlotte Mellor

Electoral Roll

The Roll was opened for additions and amendments for the statutory period for the APCM meeting, 4 names were removed that had passed away during the year, but 4 new names were added making 87 names.

Kathryn Malkin

Stewardship & Gift Aid

52 people gave regularly to support the life of the Church.

31 gave regularly by envelope -(14 of which were Gift -Aided)

Donations by Standing Order- 21(13 of which were Gift-Aid)

Carol Winterbottom

PARISH OF MOSSLEY – St George’s Church
ANNUAL MEETING of PARISHIONERS
8th May 2022

Present: J. Bruce; J. Hely; J. Renshaw; N. Hossle-Standring; J. Hossle-Standring; R. Ashton; C. Winterbottom; J. Mellor; E. Mellor; C. Mellor; D. Mellor; R. Brookes; W. Berry; S. Berry; M. Oldham; S. Howarth; D. Dunn; B. Anderton; M. Hancock; S. Butlin.

Welcome and opening prayer: Julie Bruce (Vice Chair) opened the meeting with prayer. She then welcomed those members of the congregation who had remained for the meeting; she explained that this meeting was the Annual Parish Meeting and that the Annual Parochial Meeting would follow directly after.

Apologies: J Jackson-Smith; K. Malkin; D Williams.

The Minutes of the Annual Meeting of Parishioners taken on 30th May 2021 were taken as correct.

Election of Church Warden’s: The Vice Chair then announced the election of Church Wardens for this year. She explained that in an *interregnum* the Church Warden’s cannot resign, therefore, the Church Warden’s for the next twelve months will be Nigel Hossle-Standring and Jacqueline Hely.

The Annual Meeting of Parishioners was then closed at 12.25.

PARISH OF MOSSLEY
Annual Parochial Church Meeting held on 8th May 2022

Present: As Vestry meeting.

Apologies: As Vestry meeting.

The Minutes of the APCM held on 30th May 2021 – taken as correct.

Presentation of accounts: The Treasurer gave her report on the accounts. The Treasurer thanked Alan Brooks for his work as Independent Examiner. She noted that we had only paid 75% of our £21,750.00, (this includes £550.00 from the Diocese Encouragement Scheme) Parish Share last year, this in part is due to monies we knew we would have to spend on the removal of trees on the Church Walk. We also received £4,112.37 from H.M. Charities; claimed from Gift-Aided envelopes, and Gift-Aided Donations and G.A.S.D.S.

Gift-Aiding – Gift-aiding donations for 2021 totalled £12,195.95, compared to £18,335.97 in 2020. This is due to a large number of the congregation now unable to Gift Aid their donations.

Incoming Resources – This is money we receive from giving through the bank by Standing Order; Gift-Aided weekly envelopes and weekly envelopes not Gift-Aided; loose plate collections at services and single one-off donations; fund-raising events and income from investments.

Notes on Investments held at the Diocese – The ‘Cost Book’ value of our investments is £11,175.95; the market value of our investments is £17,679.06, and the Market value of our investments made £987.60.

Expenditure: The Church gas, electricity, water and insurance, plus our portion of the vicarage Council Tax and Water Rates were £9871.86. which breaks down to £190.00 per week.

Other regular expenditure e.g. Incumbent expenses, church maintenance, up-keep of services, up-keep of Garden of Remembrance and Burial Ground - £7253.62, which breaks down to £139.00 per week.

A question from the floor asked if we had to make up the amount not paid on our Parish Share. The Treasurer said we did not. She then gave a vote of thanks to Mr Alan Brooks who had stepped into the role of Independent Examiner at short notice. There were no further questions.

Appointment of Independent Examiner: The Vice Chair then reported that Mr Alan Brooks was happy to take on the role of Independent Examiner, there were no objections and the proposal was carried.

Presentation of Revised Electoral Roll: Kathryn Malkin was unable to attend the meeting but had previously presented the new figures. There are 79 people on the revised Electoral Roll, which is down on previous years. Julie Bruce then said if anybody wished to be added to the Electoral Roll they were obliged to attend church twelve times a year, and should contact Kathryn Malkin.

Elections to PCC: There were four people; apart from those to be re-elected, who wished to be elected to the PCC – Angela Akers; Mark Akers; Rita Brooks; Wendy Berry. All were duly elected.

Those re-elected are Nigel Hossle-Standring; Jacqueline Hely; (both ex-officio) Julie Bruce; Jacqui Renshaw; Dorothy Dunn; Carol Winterbottom; Jo Hossle-Standring; Debbie Mellor; Charlotte Mellor; Kathryn Malkin.

Deanery Synod: There is a vacancy for a Deanery Synod representative. As there were no candidates it will be looked at again at a PCC meeting.

Safeguarding Report: Sue Warburton is the current Parish Safeguarding Officer and the DBS administrator for St. George's

Safeguarding is on the agenda of every PCC meeting – no concerns or issues have been raised.

All members of the PCC and church workers have up-to-date DBS certificates. Safeguarding training is completed by all PCC members every three years.

The following information is on display in church:

- The PCC's Safeguarding Statement on the safeguarding of children, young people and vulnerable adults.
- The Diocesan Safeguarding Policy
- Contact details for the Parish Safeguarding Officer and Diocesan Safeguarding Team
- Information about where to get help with child and adult safeguarding issues, domestic abuse and key helplines.

All policies and procedures are in place and up-to-date, as well as in line with Diocesan guidelines. There is access to a hard copy Parish Safeguarding Handbook and the Diocesan Safeguarding Manual.

We create an environment which is welcoming and respectful and enables safeguarding concerns to be raised and responded to openly, promptly and consistently.

If there were any known offenders or others who may pose a risk to children and/or vulnerable adults they would be effectively managed and monitored in consultation with the Diocesan Safeguarding Adviser.

We comply with all data protection legislation, especially in regard to storing information about the 'church workforce', including volunteers and any safeguard records.

Questions on reports: There were no questions on the reports.

Julie Bruce (Vice Chair) then asked all those who were newly appointed to the PCC to fill out a 'Fit and Proper Persons' form.

The meeting closed with the Lord's Prayer at 12.35

FINANCIAL STATEMENT FOR YEAR ENDING 31st DECEMBER 2022

Statement of Financial activities (S.O.F.A)

	Unrestricted funds £	Restricted Funds £	TOTAL FUNDS 2022 £	2021 £
Incoming Resources				
Incoming resources from donors	22,175.37		22,175.37	28,771.45
Other voluntary incoming resources	3,652.37	2,384.25	6,036.62	4,672.08
Activities in Furtherance of the councils objectives	9,096.51		9,096.51	10,366.94
Activities for generating funds	8,298.25		8,298.25	8,608.11
Income from Investments & Bank Int.	232.60	13.37	245.97	202.84
Other Incoming Resources				
Total incoming resources	43,455.10	2,397.62	45,852.72	52,621.42
Resources used				
Cost of generating funds	296.85		296.85	27.35
Grants (money given to Charity)	300.00		300.00	74.11
HLE/ LPOW Funding Costs (architects/surveys fees etc.)				
Activities relating to the work of the Church	34,110.87	2,136.83	36,247.70	41,087.40
Church management & Administration	5,713.78		5,713.78	7,652.17
Total resources used	40,421.50	2,136.83	42,558.33	48,841.03
Net incoming/ outgoing resources before transfer	3,033.60	260.79	3,294.39	3,780.39
Gross Transfers between Funds -in				
Gross Transfers between funds - out				
Gains and losses on investments assets	-1,083.91		-1,083.91	987.60
NET MOVEMENT IN FUNDS	1,949.69	260.79	2,210.48	4,767.99

RECONCILIATION OF FUNDS				
Total Funds brought forward 1st Jan 2022	28,766.22	7,252.42	36,018.64	31,250.65
Total Funds carried forward 31st Dec 2022	30,715.91	7,513.21	38,229.12	36,018.64

INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
<u>Incoming resources from Donors</u>				
Gift-Aid - Bank	3,031.50		3,031.50	5,423.50
Gift-Aid - Envelopes	7,326.32		7,326.32	6,772.45
Tax Recoverable on Gift-Aid	1,439.46		1,439.46	4,112.37
Other Planned Giving	7,864.20		7,864.20	9,002.29
Loose Plate Collections	2,000.34		2,000.34	3,310.84
Donations to Garden of Remembrance	400.00		400.00	
Donations to Junior Church	113.55		113.55	150.00
	<u>22,175.37</u>		<u>22,175.37</u>	<u>28,771.45</u>
<u>Other Voluntary Incoming Resources</u>				
One off Gift-Aids gifts	200.00		200.00	255.00
Donations to Church Funds	3,452.37		3,452.37	2,754.04
200 Club		1,824.25	1,824.25	922.04
Flower Fund		560.00	560.00	385.00
Fabric Fund Income				30.00
Restoration Fund				326.00
	<u>3,652.37</u>	<u>2,384.25</u>	<u>6,036.62</u>	<u>4,672.08</u>
<u>Activities in the Furtherance of the Councils Objectives</u>				
Parish Magazine Sales	380.36		380.36	315.53
Fees for Weddings & Funerals - P.C.C	5,266.00		5,266.00	4,642.00
Fees for Weddings & Funerals - M.D.B.F	3,057.00		3,057.00	5,327.00
Travel Cost incurred for services at Crematorium				10.00
Money raised for Charity	393.15		393.15	72.41
	<u>9,096.51</u>		<u>9,096.51</u>	<u>10,366.94</u>
<u>Activities for Generating Funds</u>				
Fairs,Murder Mistery,Pancake Day,	4,022.10		4,022.10	5,149.71
Other Funds Generated	3,708.15		3,708.15	821.40
Magazine Income - Advertising	568.00		568.00	637.00
Church Queen 2021/2022				2,000.00
	<u>8,298.25</u>		<u>8,298.25</u>	<u>8,608.11</u>
<u>Income from Investments</u>				
Dividends	208.33		208.33	195.80
Bank & Building Society Interest	24.27	13.37	37.64	7.04
	<u>232.60</u>	<u>13.37</u>	<u>245.97</u>	<u>202.84</u>
<u>Other Incoming Resources</u>				
Archive Project Funds				
HISTORIC ENGLAND GRANT				
DCMS LPOW SCHEME				
<u>TOTAL INCOMING RESOURCES</u>	<u>43,455.10</u>	<u>2,397.62</u>	<u>45,852.72</u>	<u>57,781.27</u>

RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
<u>ACTIVITIES RELATED TO THE WORK OF THE CHURCH</u>				
Ministry:Diocesan Parish Share	15,250.00		15,250.00	21,200.00
Working Expenses of Incumbent	89.65		89.65	984.81
Working Expenses of Associated Priest				161.75
Vicarage Expenses				910.03
Salaries, Wages & Honoraria	80.00		80.00	270.00
Church running expenses -Gas	1,362.14		1,362.14	1,466.71
Church running expenses -Electric	2,322.84		2,322.84	2,358.52
Church running expenses -Water	340.42		340.42	305.72
Church running expenses -Insurance	4,952.39		4,952.39	4,830.88
Church Maintenance	1,021.41		1,021.41	942.65
Upkeep of Services	1,124.32		1,124.32	1,596.99
Upkeep of Garden of Remembrance	242.00		242.00	300.00
Upkeep of Burial Grounds *	6,157.00		6,157.00	2,010.00
Parish Magazine expenses	1,000.00		1,000.00	981.00
Junior Church	38.70		38.70	
Church Queen				
Interior/Exterior Decoration & repairs				
Major Repairs/Installations (Heating System)				
Restoration Fund		25.00	25.00	1,610.19
Flower Fund	130.00	438.30	568.30	393.54
Fabric Fund				
200 Club		1,673.53	1,673.53	764.61
	<u>34,110.87</u>	<u>2,136.83</u>	<u>36,247.70</u>	<u>41,087.40</u>
 <u>Church Management and Administration</u>				
Administration	2,258.78		2,258.78	1,419.17
Wedding/Funeral fees payable to M.D.B.F	3,155.00		3,155.00	6,233.00
Refund of Wedding fees (over paid)	300.00		300.00	
	<u>5,713.78</u>		<u>5,713.78</u>	<u>7,652.17</u>
 <u>Cost of Generating Funds</u>				
200 Club				
Restoration Fund				
Car boots,Fairs etc.	296.85		296.85	27.35
	<u>296.85</u>		<u>296.85</u>	<u>27.35</u>
 <u>Money raised for Charities (grants)</u>				
Charitable Giving	300.00		300.00	74.11
 <u>Grants for HLF/LPOW</u>				
Architects & Surveyors fees				
* cost of the work done to trees in Burial Grounds and Church Walk				
<u>TOTAL RESOURCES EXPENDED</u>	<u>40,421.50</u>	<u>2,136.83</u>	<u>42,558.33</u>	<u>48,841.03</u>

ASSETS AND LIABILITIES

Fixed Assets

	2022 £	2021 £
A1122 Investments Unrestricted	<u>6,636.96</u>	<u>7,273.07</u>
A1123 Investments Restricted	<u>9,958.19</u>	<u>10,405.99</u>
TOTAL FIXED ASSETS	<u>###</u>	<u>17,679.06</u>

LIABILITIES	PARISH SHARE	15,250.00	7,250.00
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FUNDS

The Restricted Funds Comprise of all organisational funds within the PCC

FUND MOVEMENTS

Balance b/fwd - 1st Jan 2022	36,018.64
Incoming Resources	45,852.72
Resources Expended	-42,558.33
Gains on Investments	-1,083.91
Balance at 31st Dec. 2022	<u>38,229.12</u>

ANALYSIS OF NET ASSETS by fund	Unrestricted Funds	Restricted Funds	TOTAL 2022
Investments fixed assets	6,636.96	9,958.19	16,595.15
Current assets	14,120.76	7,513.21	21,633.97
TOTAL NET ASSETS	20,757.72	17,471.40	38,229.12
Liabilities	15,250.00		15,250.00

BALANCE SHEET DETAILED

		<u>2022</u>	<u>2021</u>
FIXED ASSETS			
	A1122 INVESTMENTS UNRESTRICTED	6,636.96	7,273.07
	A1123 INVESTMENTS RESTRICTED	9,958.19	10,405.99
		<hr/> 16,595.15	<hr/> 17,679.06
CURRENT ASSETS			
	A1501 BANK ACCOUNT CURRENT	14,120.76	10,839.41
	A1505 ORGANISATIONAL FUND ACCOUNTS	7,513.21	7,252.42
	A1550 CASH IN HAND		247.75
Total Current Assets		<hr/> 21,633.97	<hr/> 18,339.58
Net Asset Surplus/Deficit		<hr/> 38,229.12	<hr/> 36,018.64
RESERVES			
	EXCESS/(deficit)to date	3,294.39	3,780.39
Z01	STARTING BALANCES	36,018.64	31,250.65
Z03	LOSSES ON INVESTMENT	-1,083.91	987.60
		<hr/> 38,229.12	<hr/> 36,018.64

REPRESENTED BY FUNDS

UNRESTRICTED	30,715.91	28,215.82
RESTRICTED	7,513.21	7,802.82
TOTAL	<hr/> 38,229.12	<hr/> 36,018.64

MOSSLEY PARISH CHURCH OF ST. GEORGE

FINANCIAL REVIEW 2022

PARISH ACCOUNT RECEIPTS & PAYMENTS

PARISH SHARE

We only paid 50% of our Parish Share -£15,250.00

We also received £1,439.46 from H.M.Charities (claimed from Gift-aided Donations & G.A.S.D.S.)

GIFT-AIDING

Gift -Aided donations for 2022 totalled £10,357.82 compared to £12,195.95 in 2021,

INCOMING RESOURCES this is money we receive from:

Giving through bank by Standing Order

Giving through weekly envelopes ,

both giving through the bank and weekly envelopes has reduced.

Loose plate collections at services, and single one-off donations

Fund-raising events and Income from Investments

Notes on Investments held at Diocese

The Cost Book value of our Investments is £11,253.96

The Market value of our Investments is £16,595.15

The Market value of our investments made a loss of £1,083.91

Expenditure

The Church Gas, Electricity, Water and Insurance were £8,977.79 = £172.65 per week

Other regular payments Church Maintenance, Upkeep of Services, Upkeep of the Garden of Remembrance. - £2,387.73 = £49.92 per week

*Burial grounds. - £6,157.00 was spent to address the state of the trees in the Church grounds

This **does not** include the Parish Share, Donations raised for Charities, Parish Magazine Expenses, or any major or minor repairs we have had done this year,

Finally we changed our energy supplier in July & Sept with a view of trying to keep cost as low as possible.

Carol Winterbottom (Treasurer)