

Monetary Assets		£	£
Current Bank Account Edgeley & Cheadle Heath		7218	
Other Accounts St Matthew's Vernon Account CBF Deposit		9883 42357	
			<u>59458</u>
Designated Funds			
Legacies/ In Memory		20317	
Flowers		303	
Children's Church		578	
Restricted Funds and Grants			
Friends of the Holy Land		5	
Community Development Manager Donations		11076	
Warm Spaces			
Toddle Time Grants		615	
Buildings			
Restricted	Church Refurbishment and Maintenance	19521	
			<u>52416</u>
			7043

Receipt & Payment Accounts

		2024		2023	
Receipts		£	£	£	£
Incoming Resources from Donors					
	Gift Aid Giving		37885		37246
	Planned Giving		1958		1835
	Collections and other giving		5480		3205
	Restricted Collections for charity		1505		1525
	Income Tax recovered		10441		11783
			57269		55593
Voluntary Income from other sources					
Grants R*	Community Development Manager		21470		10420
Grants R*	Warm Spaces grant (activities/energy)				1620
Grants R*	Toddle Time grants		1095		500
	Fund Raising events		1849		1712
			24414		14253
Income from Investments					
	Interest		3084		2430
			3084		2430
Income from charitable and ancillary trading					
	Fees		2227		1201
	Church Booking Fees		590		2570
	Church House Booking		8490		3265
	Printing		5		
	Cellnex		8260		8875
	Sale of church brass				400
	Sale of food				72
			19572		16383
Other Income					
	Legacy		1000		
	Sundry Receipts		1187		1339
	Pure energy rebate				4440
	Octopus energy rebate				1453
	Toddle Time contributions (non R*)		1272		
			3458		7232
Buildings					
Grant R*	Reclaimed VAT (building work)		878		
Grant R*	SMBC (to mount memorial boards)				
Grant R*	Building work grants				600
			878		600
<u>Total Receipts</u>			<u>108676</u>		<u>96491</u>

Payments

	£	£	£	£
Grants				
Charitable Giving	1490		1848	
		1490		1848
Activities directly related to the work of the church				
Parish Share	60993		58089	
Ministry Expenses	8566		5820	
Church Running Costs	9035		9042	
Utilities	10665		11809	
Church House Running Costs	450		1797	
Cost of Services	0		0	
Grant R* part Salaries incl. NI & Pension	31506		32228	
Support costs & mission	0		0	
D* Children's church				
R* Warm Spaces activities/energy	400		1220	
R* Toddle Time grants	792		315	
		122407		120320
Church Management & Administration				
Fund Raising Expenses	310		450	
Administration	944		1036	
Printing Costs	1747		1355	
		3002		2841
Other				
R* Flowers	24			
Sundry Payments				
Laptop for PCC secretary use			469	
Vicarage refurbishment contribution			3400	
Toddle Time expenses	52			
Cellmax mast survey	228			
		304		3869
Buildings				
Grant R* Roofing Project				
R* Church Refurbishment	2577		5695	
R* AV system laptop and projector bulb			584	
R* Architect fee	759			
R* Church House				
		3336		6279
Total Payments		130539		135156

R*= Restricted Funds

D*= Designated Funds

Income from planned giving (with and without Giftaid) has seen minimal change since the previous year. The significant increase in collections this year was the result of a single one-off donation.

For 2024, the total grants received by our community development manager were close to covering the net salary drawn from these restricted funds. There have been a few small restricted grants relating to our Toddle Time and Who Let the Dads Out activities. There was a small amount of reclaimed VAT on Church building repairs that was returned to the restricted building fund.

There was a small increase in interest as a result of the general raising of interest rates. Throughout 2024, there was a reorganisation of the Church House invoicing system. Income from Church House bookings has been more accurately classified as such compared with previous years. The income from renting the tower space for the Cellnex mast was largely unchanged, although will be significantly reduced in future years.

We received a single £1k legacy in 2024. Funds for Toddle Time have been accounted for separately this year, the previous year's figure would have been similar to the current year if listed separately.

Our parish share increased by 5% since the previous year, this item has generally been our single largest operating cost. There was a significant increase in ministry expenses compared with the previous year. We have yet to decide on a satisfactory method of separating all the costs associated with Church House from the Church building. Church House management was changed at the end of 2024 and is expected to be accounted for differently in future years.

There is a single item relating to quantity surveying for the tower mast, we expect to be reimbursed for this in the following year.

There was a single payment made from the restricted building fund related to Church repairs. Details of this are contained in the building group report.

**Independent Examiner's Report to the members/trustees of the Parish of Edgeley and
Cheadle Heath Parochial Church Council**

I report on the accounts for the year ending 2024 which are set out on the attached sheets.

Respective Responsibilities of the PCC and the examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) that an independent examination is needed.

It is my responsibility to:-

Examine the accounts under section 145 of the 2011 Act

Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a view of the accounting methods kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion of the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that accounting methods were not kept in accordance with section 130 of the 2011 Act; or the accounts do not accord with the accounting methods.

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



J.J.C. Freeman

Stable Court

20a Leigh Way

Weaverham