

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURY ROCH VALLEY

England & Wales · Charity number 1153843

Details

Other names	ROCH VALLEY BURY PCC
Status	Registered
Legal form	Previously excepted
Registered	2013-09-17
Register	View on the Charity Commission register

Contact

Address	St. Peters Church St. Peters Road Bury Lancashire BL9 9QZ
Phone	0161 641 1277
Email	hello@stpetersbury.church
Website	stpetersbury.church

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: The PCC?s charitable objects are Promoting in the ecclesiastical parish the whole mission of the Church. This equates to the advancement of religion, which is recognised as a charitable purpose having public benefit. All regular public worship is provided free of charge and open to all.

Classification

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

Geography

- Bury

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£115,013	£134,707	-	-
2023-12-31	£109,006	£104,771	-	-
2022-12-31	£73,284	£96,478	-	-
2021-12-31	£100,158	£64,988	-	-
2020-12-31	£50,645	£73,261	-	-

Trustees

Name	Role	Appointed
ANGELA IKIN		2013-09-05
Adrian Smith		2024-05-24
Annum Shafique		2022-05-01
BRIAN KIRKBY		2013-09-05
Barbara Grosvenor		2017-01-01
Carolyn Julie McGloughlin		2018-04-01
David Heath		2019-04-30
Hilary Smith		2024-05-24
Jill Brady		2016-01-01
Joanne Curry		2022-05-10
Keith Watkinson		2024-04-28
Lynn Whitbread		2022-05-01
PAULINE DICKINSON		2013-09-05
Peter Robinson		2017-01-01
Sarah Douglas		2022-05-10
YVONNE GRIFFITHS		2013-09-05

Accounts

**Charity Name: THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BURY ROCH VALLEY**

Charity Number: 1153843

Churches within the Parish include :

St Thomas's, Pimhole Road, Bury, BL9 7EY

St Peter's, St Peter's Road, Bury, BL9 9QZ

This report sets out the financial position of both churches brought together as one parish for the reporting year ending 31st December 2024 to be used in conjunction with the APCM report booklet

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During 2024 the following served as members of the PCC:

Pioneer Minister :	Simon Watkinson
Curate :	Janet Lyssejko (until 29 th October 2024)
	Jason Lawton
Wardens :	Hilary Smith
	Hannah Khan
	Angela Ikin
	Lynn Whitbread
Deanery Synod reps :	Pauline Dickinson
	Brian Kirkby
	Keith Watkinson
Elected members :	Carolyn McGloughlin
	Barbara Grosvenor
	David Heath
	Alan Brady
	Sarah Douglas
	Annum Shafique
	Peter Robinson
	Yvonne Griffiths
	Joanne Curry
	Rammy Khan
	Adrian Smith
	Jill Brady

Our independent examiner for 2024 is Chris White

Accounts are prepared on a receipts and payments basis

Funds are kept with Barclays Bank, 1 Central Street, Bury

Carolyn McGloughlin, Treasurer

These accounts have been accepted by the PCC on 17th March 2024

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ROCH VALLEY

I report on the accounts for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider 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 required.

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 Commission (under Section 145(5)(b) of the 2011 Act and
- state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's statement

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

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

Chris White
72 Wordsworth Avenue
Bury
Lancashire
BL9 9QX

March 2025

St Thomas Church Financial Summary 2024

End of year balances as at 31st December 2024 (allowing for adjustments) were:

Current account	£4,538.71
Match funding (R)	£4,435.64
Savings account	£136,325.79

Total balances carried forward to 2025 were £145,300.14 of which £4,435.64 is restricted.

Notable points during 2024

Income

- Interest received in 2024 amounted to £2,094
- Overall planned giving reduced by circa 39% from £4,525 to £2,883 in 2024 – this was due to the loss of regular givers. This has continued to drop over recent years which is cause for concern. If you would like to contribute to the life of St Thomas or can increase your existing giving we would be most grateful
- We received £1,479 back from HMRC re Gift Aid claims
- BMBC rented our space twice for elections raising £1,200
- Quilters continue to rent out our smaller space on a weekly basis
- The only fundraising events done during 2024 were coffee mornings and these raised £912. Thank you to all those who continue to support

Expenditure

- We paid our Parish share allocation in full £9,686
- We made a donation of £1,000 to Topping Fold
- We made some repairs to our roof and car park which cost £3,450 and £792 respectively
- Our Church insurance is with Ecclesiastical and in 2024 this cost £4,551 which was an increase of £130 from 2023
- Utility bills cost £1,768 in 2024 which was a reduction from £4,242 in 2023. We are however in dispute with EON as they didn't send any bills for some time and this will need to be repaid over the coming months
- Harvie moved to Bury, Walmersley Road (Benefice) during 2024 – up to his departure we spent £1,238 on Council tax and Water

Overall for 2024 total income was £13,830 with expenditure of £26,075 leaving a deficit of £12,245 for the year (taken from reserves)

St Peter's Church Financial Summary 2024

		2024			2023	2024
CBF	Incoming Resources	General Fund				
code		Unrestricted	Restricted	Total	Total	Budget
	<i>Voluntary Income</i>					
1	Gift Aided Planned Giving	38776		38776	35889	46000
2	Other Planned Giving	3699		3699	5037	6000
3	Collections at Services	2630		2630	2509	2500
4	All Other Recurring Donations	2208		2208	0	4000
5	All Non-Recurring Donations	14743		14743	10650	4000
6	All Tax Recovered through Gift Aid	11956		11956	11205	13000
7	Legacies Received	0		0	0	0
8	Income from Grants	21099		21099	13880	10000
	<i>Activities for Generating Funds</i>					
9	Fund Raising - gross	2937		2937	2376	2500
	<i>Income from Investments</i>					
10	Dividends, Interest & Income from property	634		634	383	300
	<i>Church Activities</i>					
11	PCC Fees	1713		1713	2877	3000
12	Gross Income from other trading/activities	787		787	145	500
13	Other Incoming Resources	0		0	0	0
	Total receipts	£101,183	£0	£101,183	£84,951	£91,800
		2024			2023	2024
CBF	Resources Used	General Fund				
code		Unrestricted	Restricted	Total	Total	Budget
17	Costs of Generating Funds	1662		1662	393	500
	<i>Charitable Activities</i>					
18	Mission Giving / Donations to Charities	475		475	1950	7500
	<i>Church Activities</i>					
19	Diocesan Parish Share	33176		33176	30446	35500
20	Salaries & Wages	15167		15167	12194	15000
21	Clergy & Vicarage Expenses	3992		3992	4369	6000
22	Mission & Evangelism Projects	6248		6248	3096	5000
23	Church Running Expenses	13262		13262	11713	11000
24	Church Utility Bills	7564		7564	8677	11000
25	Costs of Trading	0		0	0	0
26	Governance Costs	25		25	0	0
	<i>Major Capital Expenditure</i>					
27	Major repairs & Redecoration to the Church	5282		5282	3300	2300
28	Major repairs & Redecoration to the Hall	0		0	0	0
29	New Building Work / purchase of assets	21780		21780	1781	8000
	Total Payments	£108,632	£0	£108,632	£77,919	£101,800
	Surplus/(Deficit) for the Year	-£7,449	£0	-£7,449	£7,032	-£10,000

St Peter's Church Financial Summary 2024

End of year balances as at 31st December 2024 (allowing for adjustments) were:

Current account	£3,508.84
Savings account, Simon W(D)	£22,193.76
Savings account, Church planting (D)	£4,606.72
Savings account, general	£7,594.67

Total balances carried forward to 2024 are £37,903.99 of which £26,800.48 are designated

Funds designated for Simon Watkinson : These are gifts donated by Simon's previous parishes for furtherance of growth including the employment of a youth worker

Funds designated for Church planting : As we have been grateful recipients of church planting grants, we are saving 5% of our income to be able to give towards further church planting and revitalizations in the future.

Our church policy around general reserves are that we would like to have 3 months equivalent of expenditure – this would be circa £15,000 and we are currently working towards this.

Notable points during 2024

Income

- We received several grants totaling £21,099 during 2024. £10,000 from the Joseph Rank Trust which was match funding for the employment of Shannon Burton, Youth Worker, £245 Youth Grant, £2,931 revitalization from Manchester Diocese, £300 from Archbishop Council for review of Apostles and £7,622 from Manchester Diocese for electrical and building work
- Fundraising increased to £2,937 in 2024 from £2,376 in 2023. Events included a pancake night, Concert from Bury Choral Society, Tearfund Quiz, Wonderful World conference and our Christmas raffle. We also utilize Easy Fundraising which provides cashback to charities when supporters shop, this raised £132.94 in 2024
- Overall one off donations totaled £14,743 (£10,650 in 2023). We had two large notable donations, £8,000 from an anonymous donor towards the replacement of our kitchen and £2,000 from St James Safety Deposit Centre Ltd. We want to thank everyone for their continued generosity, it really is appreciated
- Overall planned giving increased by circa 8% to £38,776 in 2024
- We had 28 people who gave by standing order, 10 who gave using the planned giving envelopes and 3 people who give via online giving.
- Interest for 2024 was £634 which has increased from £383 in 2023 mainly due to the increase seen in UK interest rates
- Gift aid claimed from HMRC increased in line with giving and donations to £11,956 NB : Whilst we can claim gift aid on small donations (less than £30) including those given on the contactless machine we cannot claim anything over this figure – I would therefore encourage anyone who gives regularly using the digital giving machine or by cash to swap over to standing order. I am happy to help anyone discuss the different options available – or please pick up one of our giving leaflets at the back of church). Thank you again for your generosity

St Peter's Church Financial Summary 2024

Expenditure

- We paid our Parish Share allocation in full for 2024 £33,176
- Utility bills (gas, electricity and water) remain one of our largest outgoings. During 2024 the overall cost was £7,564 (£145 per week)
- Our replacement kitchen had an overall cost of £15,245 which has now given us great facilities for groups.
- We undertook roof work, electrical work, paid the deposit for the asbestos removal which happened in early 2025 and also paid for a full structural report which was recommended by the quinquennial
- Salary costs were for our Youth worker Shannon Burton who started with us in March 2023. We receive a grant each year which helps to fund these but this comes to an end in 2026 so we are working hard to ensure we can continue to invest in this important area of Growing Younger.
- Our insurance is with Trinitas and the cost for 2024 was £4,351.
- Church running expenses included refurbishing the main gates, gardening and all the routine checks that are required e.g. fire extinguisher service / boiler servicing
- We only gave £475 to Mission during 2024 which is something that we are looking to address this year.

Overall, for 2024, Income was £101,183 with expenditure of £108,632 leaving a deficit of £7,449

Bury Roch Valley : Combined Financial Summary 2024

For the Parish of Bury Roch Valley (St Thomas and St Peter combined) end of year balances as at 31st December 2024 (allowing for adjustments) were:

Current account	£4,538.71
Match funding (R)	£4,435.64
Savings account	£136,325.79
Current account	£3,508.84
Savings account, Simon W(D)	£22,193.76
Savings account, Church planting (D)	£4,606.72
Savings account, general	£7,594.67

Total balances carried forward to 2025 were £183,204.13 of which £4,435.64 is restricted and £26,800.48 is designated

The accounts of Bury Roch Valley are reportable to the Charity Commission

Accounts

**Charity Name: THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BURY ROCH VALLEY**

Charity Number: 1153843

Churches within the Parish include :

St Thomas's, Pimhole Road, Bury, BL9 7EY

St Peter's, St Peter's Road, Bury, BL9 9QZ

This report sets out the financial position of both churches brought together as one parish for the reporting year ending 31st December 2023 to be used in conjunction with the APCM report booklet

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During 2023 the following served as members of the PCC:

Incumbent :	Harvie Nicol
Pioneer Minister :	Simon Watkinson
Curate :	Janet Lyssejko Jason Lawton
Wardens :	Jill Brady Hannah Khan Angela Ikin Lynn Whitbread
Deanery Synod reps :	Pauline Dickinson Brian Kirkby Keith Watkinson
Elected members :	Carolyn McGloughlin Barbara Grosvenor David Heath Alan Brady Sarah Douglas Paula Heap Annum Shafique Peter Robinson Yvonne Griffiths Joanne Curry Rammy Khan Alan Crabtree

Our independent examiner for 2023 is Ian Banks

Accounts are prepared on a receipts and payments basis

Funds are kept with Barclays Bank, 1 Central Street, Bury

Carolyn McGloughlin, Treasurer

These accounts have been accepted by the PCC on XXXXX 2024

Independent Examiner's Report to the PCC of Roch Valley

This report on the financial statements of the PCC for the year ended 31st December 2023, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("The Act")

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Act), and that an independent examination is needed.

It is my responsibility to:

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

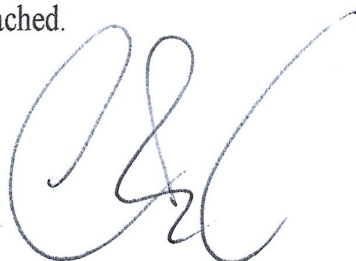
Basis of this report

My examination was carried out in accordance with General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - a. proper accounting records are kept (in accordance with section 130 of the Act); and
 - b. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ian Banks
March 2024

St Thomas Church Financial Summary 2023

General and Restricted Funds: Receipts and Payments Accounts - year ended 31.12.23					
		2023			2022
CBF	Incoming Resources	General Fund			
code		Unrestricted	Restricted	Total	Total
	Voluntary Income				
1	Gift Aided Planned Giving	4855		4855	5124
2	Other Planned Giving	1214		1214	1560
3	Collections at Services	1603		1603	883
4	All Other Recurring Donations	58		58	0
5	All Non-Recurring Donations	416		416	184
6	All Tax Recovered through Gift Aid	1583		1583	1825
7	Legacies Received	8000		8000	0
8	Income from Grants	330		330	1250
	Activities for Generating Funds				
9	Fund Raising - gross	954		954	1464
	Income from Investments				
10	Dividends, Interest & Income from property	1314		1314	58
	Church Activities				
11	PCC Fees	642		642	0
12	Gross Income from other trading/activities	1520		1520	1478
13	Other Incoming Resources	1567		1567	1888
	Total receipts	24056	0	24056	£15,714
		2023			2022
CBF	Resources Used	General Fund			
code		Unrestricted	Restricted	Total	Total
17	Costs of Generating Funds	0		0	0
	Charitable Activities				
18	Mission Giving / Donations to Charities	500		500	0
	Church Activities				
19	Diocesan Parish Share	10405		10405	9812
20	Salaries & Wages	0		0	0
21	Clergy & Vicarage Expenses	2955		2955	2836
22	Mission & Evangelism Projects	0		0	0
23	Church Running Expenses	8710		8710	6102
24	Church Utility Bills	4231		4231	1203
25	Costs of Trading	50		50	0
26	Governance Costs	0		0	0
	Major Capital Expenditure				
27	Major repairs & Redecoration to the Church	0		0	5610
28	Major repairs & Redecoration to the Hall	0		0	0
29	New Building Work	0		0	0
	Total Payments	26851	0	26851	£25,563
	Surplus/(Deficit) for the Year	-2795	0	-2795	-£9,849

St Thomas Church Financial Summary 2023

End of year balances as at 31st December 2023 (allowing for adjustments) were:

Current account	£15,427.49
Match funding (R)	£7,811.99
Savings account	£134,305.44
Interior (R)	£0.10

Total balances carried forward to 2024 were £157,545.02 of which £7,812.09 is restricted.

Notable points during 2023

Income

- Funds were transferred from our current account to the savings to maximise the increase in overall interest rates. Interest received in 2023 was £1,314 compared to £58 in 2022
- We received a legacy from Margaret Moss for the sum of £8,000 – this was unrestricted
- We received an additional heating grant from Manchester Diocese for £330
- Overall planned giving reduced by circa 10% from £6,684 to £6,069 in 2023 – this was due to the loss of a few regular givers
- Whilst planned giving dropped plate collections rose from £883 to £1,603
- Gift aid dropped claimed from HMRC dropped slightly in line with giving - £4855 claimed in 2023 vs £5124 claimed in 2023
- We received a digital contactless machine from the Diocese as part of the National rollout. Whilst this was used a couple of times, we did not feel that overall there was a benefit to St Thomas so we have returned it
- BMBC rented our space for £600 for the local election in June
- Quilters continue to rent out our smaller space on a weekly basis
- The only fundraising events done during 2023 were coffee mornings and these raised £954. Thank you to all those who continue to support

Expenditure

- We paid our Parish share allocation in full £10,405
- We made a donation of £500 to St Thomas school for their Peace Garden
- We made some improvements in the kitchen which cost £2,220.05 (included in church running expenses) – this is mainly why an increase has been seen from 2022 (£6,102) to 2023 (£8,710)
- Our Church insurance is with Ecclesiastical and in 2023 this cost £4,420 which was an increase of £518 from 2022
- Utilities saw a large increase from 2022 (£1,203) to 2023 (£4,231). There are a couple of reasons for this, firstly in 2022 a refund (approx. £1,100) was credited due to bills being overstated in late 2021 / early 2022 and secondly in 2022 bills were based on estimations (underestimated) – this should not be repeated going forward as the meters are now being read on a regular basis
- Clergy expenses for Harvie are shared equally with Bircle

Overall for 2023 total income was £24,056 with expenditure of £26,851 leaving a deficit of £2,795 for the year (taken from reserves)

St Peter's Church Financial Summary 2023

General and Restricted Funds: Receipts and Payments Accounts - year ended 31.12.23						
		2023			2022	2023
CBF Incoming Resources	General Fund					
code	Unrestricted	Restricted	Total	Total	Budget	
Voluntary Income						
1 Gift Aided Planned Giving	35889		35889	35079	40000	
2 Other Planned Giving	5037		5037	1669	4000	
3 Collections at Services	2509		2509	1754	2000	
4 All Other Recurring Donations	0		0	0	0	
5 All Non-Recurring Donations	10650		10650	2568	5000	
6 All Tax Recovered through Gift Aid	11205		11205	9217	10000	
7 Legacies Received	0		0	100	0	
8 Income from Grants	13880		13880	2184	10000	
Activities for Generating Funds						
9 Fund Raising - gross	2376		2376	1394	3000	
Income from Investments						
10 Dividends, Interest & Income from property	383		383	37	100	
Church Activities						
11 PCC Fees	2877		2877	2684	3500	
12 Gross Income from other trading/activities	145		145	452	1000	
13 Other Incoming Resources	0		0	432	0	
Total receipts	£84,950	£0	£84,950	£57,570	£78,600	
		2023			2022	2023
CBF Resources Used	General Fund					
code	Unrestricted	Restricted	Total	Total	Budget	
17 Costs of Generating Funds	440		440	1286	300	
Charitable Activities						
18 Mission Giving / Donations to Charities	1950		1950	3140	5000	
Church Activities						
19 Diocesan Parish Share	30446		30446	27848	30446	
20 Salaries & Wages	12814		12814	0	20000	
21 Clergy & Vicarage Expenses	4369		4369	6163	8000	
22 Mission & Evangelism Projects	3096		3096	2035	2000	
23 Church Running Expenses	10780		10780	9785	9000	
24 Church Utility Bills	8677		8677	6252	8000	
25 Costs of Trading	266		266	0	0	
26 Governance Costs	0		0	0	0	
Major Capital Expenditure						
27 Major repairs & Redecoration to the Church	3300		3300	14404	5000	
28 Major repairs & Redecoration to the Hall	0		0	0	0	
29 New Building Work / purchase of assets	1781		1781	0	0	
Total Payments	£77,920	£0	£77,920	£70,913	£87,746	
Surplus/(Deficit) for the Year	£7,030	£0	£7,030	-£13,343	-£9,146	

St Peter's Church Financial Summary 2023

End of year balances as at 31st December 2023 (allowing for adjustments) were:

Current account	£5,081.70
Savings account, Simon W(D)	£27,321.06
Savings account, Church planting (D)	£2,950.36
Savings account, general	£10,000.00

Total balances carried forward to 2024 are £45,353.12 of which £30,271.42 are designated

Funds designated for Simon Watkinson : These are gifts donated by Simon's previous parishes for furtherance of growth including the employment of a youth worker

Funds designated for Church planting : As we have been grateful recipients of church planting grants, we are saving 5% of our income to be able to give towards further church planting and revitalisations in the future.

Our PCC policy around general reserves are that we would like to have 3 months equivalent of expenditure – this would be circa £15,000 and we are currently working towards this.

Notable points during 2023

Income

- We received several grants totaling £13,880 during 2023. £10,000 from the Joseph Rank Trust which was match funding for the employment of Shannon Burton, Youth Worker, £2,500 from Manchester Diocese for heating along with grants from Asda / Bury Council (warm space)
- Fundraising increased to £2,376 in 2023 from £1,394 in 2022. Events included a summer fair / Christmas fair / tearfund quiz and our Harvest supper. We also utilize Easy Fundraising which provides cashback to charities when supporters shop, this raised £18.08 in 2023
- Donations for 2023 increased substantially and totalled £10650 (£2568 in 2022). We had two large notable donations, £1,000 from St Peter's Brownies and £2,000 from St James Safety Deposit Centre Ltd. Other donations were made via the digital giving contactless machine and also via the website online giving link. We want to thank everyone for their continued generosity, it really is appreciated
- Overall planned giving increased by circa 10% from £36,748 in 2022 to £40,926 in 2023
- Plate collections also increased year on year from £1,754 in 2022 to £2,509 in 2023
- We had 26 people who gave by standing order and 13 who gave using the planned giving envelopes
- Interest for 2023 was £383 which has increased from £37 in 2022 mainly due to the increase seen in UK interest rates
- Gift aid claimed from HMRC increased in line with giving and donations to £11,205 (£9,217 in 2022)
- Whilst we can claim gift aid on small donations (less than £30) including those given on the contactless machine we are now above the overall limit for claims (£8,000) – I would therefore encourage anyone who gives regularly using the digital giving machine or by cash to swap over to standing order. I am happy to help anyone discuss the different options available – or please pick up one of our giving leaflets at the back of church). Thank you again for your generosity

St Peter's Church Financial Summary 2023

Expenditure

- We made donations to Tearfund £350, Barnabus £1,500 and Bury Hospice £100 during 2023
- We paid our Parish Share allocation in full for 2023 £30,446
- We saw an increase in church utility bills (gas, electricity and water) during 2023. The overall cost was £8,677 (gas main church £5,820 / gas parish room £1,211 / electric £1,208 / water £438) which was an increase from £6,252 in 2022. It therefore costs us £167 per week for these essentials
- We had to do some high level maintenance in line with the quinquennial report. This included work to the roof, gutters and windows. The cost of this was £3300
- We purchased a portable TV which is used for kids, youth work and can be utilized by other groups too
- Salary costs were for our Youth worker Shannon Burton who started with us in March 2023. We also purchased a laptop for Shannon at a cost of £597
- Our insurance is with Trinitas and the cost for 2023 was £4,238
- Church running expenses included £550 for repairs to the external drains linked to the toilets within the Parish room. There was investigation work from United Utilities which identified a break in one of our drains

Overall, for 2023, Income was £84,950 with expenditure of £77,920 leaving a surplus of £7,030

Bury Roch Valley : Combined Financial Summary 2023

Roch Valley Receipts & Payments - Year ended 2023					
		2023			2022
CBF code	Incoming Resources	General Fund Unrestricted	Restricted	Total	Total
	Voluntary Income				
1	Gift Aided Planned Giving	40744	0	40744	40203
2	Other Planned Giving	6251	0	6251	3229
3	Collections at Services	4112	0	4112	2637
4	All Other Recurring Donations	58	0	58	0
5	All Non-Recurring Donations	11066	0	11066	2752
6	All Tax Recovered through Gift Aid	12788	0	12788	11042
7	Legacies Received	8000	0	8000	100
8	Income from Grants & VAT rec	14210	0	14210	3434
	Activities for Generating Funds				
9	Fund Raising - gross	3330	0	3330	2859
	Income from Investments				
10	Dividends, Interest & Income from property	1696	0	1696	94
	Church Activities				
11	PCC Fees	3519	0	3519	2684
12	Gross Income from other trading/activities	1665	0	1665	1930
	Other Income				
13	Other Incoming Resources	1567	0	1567	2320
	Total receipts	£109,006	£0	£109,006	£73,284
		2023			2022
CBF code	Resources Used	General Fund Unrestricted	Restricted	Total	Total
	Cost of Generating Funds				
17	Fund Raising Activities	440	0	440	1286
	Church Activities				
18	Mission Giving / Donations to Charities	2450	0	2450	3140
19	Diocesan Parish Share	40851	0	40851	37660
20	Salaries & Wages	12814	0	12814	0
21	Clergy Expenses	7325	0	7325	8999
22	Mission & Evangelism Projects	3096	0	3096	2036
23	Church Running Expenses	19490	0	19490	15888
24	Church Utility Bills	12908	0	12908	7455
25	Costs of Trading	316	0	316	0
27	Major repairs & Redecoration to the Church	3300	0	3300	20014
28	Major repairs & Redecoration to the Hall	0	0	0	0
	Governance Costs				
26	Governance Costs	0	0	0	0
	All Other Payments				
29	New Building Work	1781	0	1781	0
	Loan Repayment & solicitor fees	0	0	0	0
	Total Payments	£104,771	£0	104771	£96,478
	Surplus/(Deficit) for the Year	£4,235	£0	£4,235	-£23,194

Bury Roch Valley : Combined Financial Summary 2023

For the Parish of Bury Roch Valley (St Thomas and St Peter combined) end of year balances as at 31st December 2023 (allowing for adjustments) were:

Current account	£15,427.49
Match funding (R)	£7,811.99
Savings account	£134,305.44
Interior (R)	£0.10
Current account	£5,081.70
Savings account, Simon W (D)	£27,321.06
Savings account, Jason (D)	£2,950.36
Savings account, general	£10,000.00

Total balances carried forward to 2024 were £202,898.14 of which £7,812.09 is restricted and £30,271.42 is designated

The accounts of Bury Roch Valley are reportable to the Charity Commission

Accounts

St Thomas Church Financial Summary 2022



St Thomas Income & Payments Year Ended 31.12.22							
CBF code	Incoming Resources	2022			2021		%age Received
		General Fund Unrestricted	Restricted	Total	Total	Budget	
	Voluntary Income						
	1 Gift Aided Planned Giving	5124		5124	6079		#DIV/0!
	2 Other Planned Giving	1560		1560	1717		#DIV/0!
	3 Collections at Services	883		883	882		#DIV/0!
	4 All Other Recurring Donations	0		0	0		#DIV/0!
	5 All Non-Recuring Donations	184		184	1289		#DIV/0!
	6 All Tax Recovered through Gift Aid	1825		1825	1759		#DIV/0!
	7 Legacies Received	0		0	0		#DIV/0!
	8 Income from Grants & VAT rec	1250	0	1250	0		#DIV/0!
	Activities for Generating Funds						
	9 Fund Raising - gross	1464		1464	215		#DIV/0!
	Income from Investments						
	10 Dividends, Interest & Income from property	58	0	58	2		#DIV/0!
	Church Activities						
	11 PCC Fees	0		0	2043		#DIV/0!
	12 Gross Income from other trading activities	1478		1478	332		#DIV/0!
	Other Income						
	13 Other Incoming Resources	1888		1888	0		#DIV/0!
	Total receipts	£15,714	£0	£15,714	£14,317	£0	#DIV/0!
CBF code	Resources Used	2022			2021		%age Paid
		General Fund Unrestricted	Restricted	Total	Total	Budget	
	Cost of Generating Funds						
	17 Fund Raising Activities	0		0	0		#DIV/0!
	Church Activities						
	18 Mission Giving / Donations to Charities	0		0	0		#DIV/0!
	19 Diocesan Parish Share	3812		3812	9432		#DIV/0!
	20 Salaries & Wages	0		0	0		#DIV/0!
	21 Clergy Expenses	2836		2836	1296		#DIV/0!
	22 Mission & Evangelism Projects	0		0	0		#DIV/0!
	23 Church Running Expenses	6102		6102	8544		#DIV/0!
	24 Church Utility Bills	1203		1203	2974		#DIV/0!
	25 Costs of Trading	0		0	0		#DIV/0!
	27 Major repairs & Redecoration to the Church	5610		5610	0		#DIV/0!
	28 Major repairs & Redecoration to the Hall	0		0	0		#DIV/0!
	Governance Costs						
	26 Governance Costs	0		0	0		#DIV/0!
	All Other Payments						
	29 New Building Work	0		0	0		#DIV/0!
	Loan Repayment & solicitor fees	0		0	0		#DIV/0!
	Total Payments	£25,563	£0	£25,563	£20,240	£0	#DIV/0!
	Surplus/(Deficit) for the Year	-£9,850	£0	-£9,849	-£5,923	£0	

St. Thomas Church Financial Summary 2022

I have continued as treasurer for the parish during 2022

The parish share has been paid in full

The accounts have been independently reviewed and verified by Chris White

Closing balances moving into 2023 including adjustments are:

Current account	£27,536.99
St. Thomas match funding	£7,738.33
St. Thomas interior £0.10	
General savings	£125,064.65
Total	£160,340.07

Notable points:

- Overall giving has reduced from 2021; £8,677 to 2022 £7,567 a reduction of circa 14%
- Income from grants £1,250 is money received from the diocese for heating – Awarded to all churches
- Funds have been transferred to savings to benefit from increased savings rates
- Major repair to the church: repairs to the tower £5,610
- Overall income for 2022 is £15,714 / expenditure £25,563
- Overall a deficit of minus £9,850 was seen during 2022

Carolyn McGloughlin, Treasurer 1st March 2023

Bury Roch Valley Financial Summary 2022



Roch Valley Income & Payments - Year ended 2022					
CBF code	Incoming Resources	2022			2021
		General Fund		Total	Total
		Unrestricted	Restricted		
	Voluntary Income				
1	Gift Aided Planned Giving	40203		40203	24060
2	Other Planned Giving	3229		3229	5608
3	Collections at Services	2637		2637	2092
4	All Other Recurring Donations	0		0	0
5	All Non-Recurring Donations	2752		2752	51693
6	All Tax Recovered Through Gift Aid	11042		11042	7394
7	Legacies Received	100		100	0
8	Income from Grants & VAT rec	3434	0	3434	0
	Activities for Generating Funds				
9	Fund Raising - gross	2859		2859	2922
	Income from Investments				
10	Dividends, Interest & Income from property	95	0	95	3
	Church Activities				
11	PCC Fees	2684		2684	4651
12	Gross Income from other trading/activities	1930		1930	439
	Other Income				
13	Other Incoming Resources	2320		2320	1296
	Total receipts	£73,284	£0	£73,285	£100,158
Roch Valley Resources Used - Year ended 2022					
CBF code	Resources Used	2022			2021
		General Fund		Total	Total
		Unrestricted	Restricted		
	Cost of Generating Funds				
17	Fund Raising Activities	1286		1286	0
	Church Activities				
18	Mission Giving / Donations to Charities	3140		3140	26858
19	Diocesan Parish Share	37660		37660	9432
20	Salaries & Wages	0		0	2737
21	Clergy Expenses	8999		8999	1296
22	Mission & Evangelism Projects	2035		2035	8498
23	Church Running Expenses	15888		15888	9923
24	Church Utility Bills	7455		7455	2974
25	Costs of Trading	0		0	1128
27	Major repairs & Redecoration to the Church	20014		20014	1800
28	Major repairs & Redecoration to the Hall	0		0	0
	Governance Costs				
26	Governance Costs	0		0	0
	All Other Payments				
29	New Building w/ork				0
	Loan Repayment & solicitor fees	0		0	44741
	Total Payments	£96,478	£0	£96,478	£109,393
	Surplus/(Deficit) for the Year	-£23,193	£0	-£23,193	-£9,235

Bury Roch Valley: Financial Summary 2022

This shows a combined summary of both churches which is reportable to the Charity Commission
Confirmation of independent audit is shown here

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ROCH VALLEY

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

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider 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 required.

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 Commission (under Section 145(5)(b) of the 2011 Act) and
- state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's statement

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

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

Chris White
72 Wordsworth Avenue
Bury
Lancashire
BL9 9QX

6 March 2023

Parish Share information 2022



2022 Parish Share Statement
Statement Date: 31/12/2022
B10317

THE CHURCH OF ENGLAND
Diocese of Manchester

CHURCH FOR A DIFFERENT WORLD

PARISH SHARE STATEMENT
Bury, Roch Valley

SUMMARY

Share Assessment **38,400.00**

Payments & Credits 38,400.00
Gift-Aid Lite 0.00
Total Receipts 38,400.00

Balance Remaining **0.00**

Percentage Paid **100.0%**

Mrs C J A McLaughlin
13 Albany Drive
BURY
BL9 9RD

Parish Share Assessment

Code	Date	Reference	Description	Amount	D/C
B10317	15/12/22	Plan 2022	Parish Share	38,400.00	D

Payments on account (excluding Gift Aid Lite)

Code	Date	Reference	Description	Amount	D/C
B10317	01/01/22	credit	Encouragement Scheme 2021	740.00	C
B10317	17/02/22	011271	B10317 Bury, Roch Valley	3,200.00	C
B10317	03/03/22	011274	B10317 Bury, Roch Valley	3,200.00	C
B10317	03/03/22	011274	B10317 Bury, Roch Valley	3,200.00	C
B10317	03/03/22	011274	B10317 Bury, Roch Valley	-3,200.00	D
B10317	08/04/22	011277	B10317 Bury, Roch Valley	2,460.00	C
B10317	06/05/22	011280	B10317 Bury, Roch Valley	3,200.00	C
B10317	13/06/22	011285	B10317 Bury, Roch Valley	3,200.00	C
B10317	27/06/22	011285	B10317 Bury, Roch Valley	3,200.00	C
B10317	11/08/22	011292	B10317 Bury, Roch Valley	3,200.00	C
B10317	08/09/22	011295	B10317 Bury, Roch Valley	3,200.00	C
B10317	05/10/22	0011351	B10317 Bury, Roch Valley	3,200.00	C
B10317	04/11/22	0011356	B10317 Bury, Roch Valley	3,200.00	C
B10317	15/12/22	0011360	B10317 Bury, Roch Valley	3,200.00	C
B10317	31/12/22	2022 PS	2022 Share Paid in 2023	3,200.00	C
Sub-total				38,400.00	

Encouragement Scheme Milestones: 25% by 31 March, 50% by 30 June, 75% by 30 Sept & 100% by 31 Dec 2022

If you have any queries regarding this statement, please contact the Finance Team at Church House by calling 0161 828 1404 or by emailing finance@manchester.anglican.org

For more information on the Gift Aid Lite scheme, please visit www.manchester.anglican.org or contact the Giving

Parish Share Receipts
Year on Year Comparison
(cumulative)

	Dec 2021	Dec 2022
£ Paid	37,000	38,400
% Paid	100.0 %	100.0 %
£ Change	↑	£ 1,400
% Change	↑	3.8 %

Parish Share Assessment

	£		Change 21/22
2021	37,000	↑	4.1 %
2022	38,400	↑	3.8 %

Share - 2019 to 2021

	Request	Paid (£)	Status
2019	34,139	34,139	100%
2020	35,500	35,500	100%
2021	37,000	37,000	100%

Parish Share Assessment Data

Weekly Attendance (Regular Adults)			Average Income per Attender			Children and Young People Subsidy rate
2018	2019	2021	2017	2018	2019	
67.75	83.50	53.00	£9,997	£11,936	£11,936	0.0%
Rolling Average			Rolling Average			
68.08			£11,290			

Accounts

Finance Report - The Parish of Bury Roch Valley - Year ending 31st December 2021

I have continued as treasurer of Bury Roch Valley during 2021. The accounts for both churches are shown within this report alongside a summary of the accounts for the whole parish.

I can confirm that the parish share has been paid in full for 2021 and that the accounts have been independently examined as per the requirements of the Charity Commission.

2021 continued to be a challenging year financially for the Parish. Whilst we started to reopen following the lockdown congregation numbers have not bounced back as we would have hoped.

End of year balances are as follows:

St Thomas:

Current account £150915.55
Match Funding £13330.07
Interior £604.52
Savings £5015.41
Total Balances £169865.55

An overall deficit of income vs expenditure was seen during 2021 of £5359.

Gift aid giving was up by 55% 2021 vs 2020

No expenditure which was notable

St Peters:

Current account £4422.49
Savings £5567.70
Gift money £42000.21
Spare account £0.01
Total balances £51990.41

An overall surplus of income vs expenditure was seen during 2021 of £40529 however when the gift money which has been sent with Simon is stripped out this would then equate to a deficit of £1471. Since Simon has joined us as minister our monthly giving has increased from £1125 to £2437 per month albeit from a small number of new givers. Notable expenditure for 2021 includes the purchase of a new boiler for the Parish room at a cost of £1800

Total balances for Bury Roch Valley carried forward to the start of 2022 is **£221855.96.**

During the year, to support the Parish, several of the congregation have switched from envelope and plate giving to regular giving by standing

order. I have also received a few donations from individuals. I am incredibly grateful to everyone for their continued support which will help us to continue the work of both churches across the Parish.

If you do not currently give regularly by standing order or envelope and would like to please ask myself, Simon or Harvie for details. Equally if you are a taxpayer and do not currently subscribe to gift aid please let me know as the church receives a further 25p for each £1 given, at no cost to yourself.

'Each of you should give what you have decided in your heart to give, not reluctantly, or under compulsion, for God loves a cheerful giver'

Carolyn McGloughlin
Treasurer
April 2022

		2021		
CBF code	Incoming Resources	General Fund		
		Unrestricted	Restricted	Total
	Voluntary Income			
1	Gift Aided Planned Giving	24060		24060
2	Other Planned Giving	5608		5608
3	Collections at Services	2092		2092
4	All Other Recurring Donations	0		0
5	All Non-Recurring Donations	51694		51694
6	All Tax Recovered through Gift Aid	7395		7395
7	Legacies Received	0		0
8	Income from Grants & VAT rec	0	0	0
	Activities for Generating Funds			
9	Fund Raising - gross	2922		2922
	Income from Investments			
10	Dividends, Interest & Income from property	2	0	3
	Church Activities			
11	PCC Fees	4651		4651
12	Gross Income from other trading/activities	439		439
	Other Income			
13	Other Incoming Resources	1296		1296
	Total receipts	£100,158	£0	£100,158

		2021		
CBF code	Resources Used	General Fund		
		Unrestricted	Restricted	Total
	Cost of Generating Funds			
17	Fund Raising Activities	0		0
	Church Activities			
18	Mission Giving / Donations to Charities	335		335
19	Diocesan Parish Share	36290		36290
20	Salaries & Wages	0		0
21	Clergy Expenses	4033		4033
22	Mission & Evangelism Projects	0		0
23	Church Running Expenses	15042		15042
24	Church Utility Bills	6359		6359
25	Costs of Trading	0		0
27	Major repairs & Redecoration to the Church	1128		1128
28	Major repairs & Redecoration to the Hall	1800		1800
	Governance Costs			
26	Governance Costs	0		0
	All Other Payments			
29	New Building Work			0
	Loan Repayment & solicitor fees	0		0
	Total Payments	£64,988	£0	£64,988
	Surplus/(Deficit) for the Year	£35,170	£0	£35,171

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ROCH VALLEY

I report on the accounts for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider 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 required.

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 Commission (under Section 145(5)(b) of the 2011 Act and
- state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's statement

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

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

Chris White
72 Wordsworth Avenue
Bury
Lancashire
BL9 9QX

18 March 2022

Accounts

Finance Report - The Parish of Bury Roch Valley - Year ending 31st December 2020

I have continued as treasurer of Bury Roch Valley during 2020. The accounts for both churches are shown within this report alongside a summary of the accounts for the whole parish.

I can confirm that the parish share has been paid in full for 2020 and that the accounts have been independently examined as per the requirements of the Charity Commission.

2020 has been a challenging year financially for the Parish with the Covid Pandemic and shielding of our most vulnerable having a huge impact on the overall giving for both churches. Congregation numbers are the lowest we have seen at Sunday worship with both churches having been closed for a number of months during the year. Our overall funds have also been impacted by the inability to rent our church space to external groups. We have also been unable to raise crucial funds through our fundraising events, namely Summer and Christmas fairs

End of year balances are as follows:

St Thomas:

Current account £156276.06

Match Funding £13328.75

Interior £604.44

Savings £5014.89

Total Balances £175224.14

An overall deficit of income vs expenditure was seen during 2020 of £13,687.

St Peters:

Current account £4565.28

Savings £5567.14

Youth account £747.64

Organ restoration £581.04

Total balances £11461.10

An overall deficit of income vs expenditure was seen during 2020 of £8929. Work has been carried out at the back of church to remove the pews, opening up the space and relocating the radiators (this was planned and accounted for before the start of the year)

Total balances for Bury Roch Valley carried forward to start of 2020 equate to **£186685.24**

During the year, to support the Parish, a number of the congregation have switched from envelope and plate giving to regular giving by standing order. I have also received a number of donations from individuals. I am incredibly grateful to everyone for their continued support which will help us to continue the work of both churches across the Parish when we are finally able to reopen properly following the Government guidelines.

If you do not currently give regularly by standing order or envelope and would like to please ask me or Harvie for details. Equally if you are a tax payer and do not currently subscribe to gift aid please let me know as the church receives a further 25p for each £1 given, at no cost to yourself.

'Each of you should give what you have decided in your heart to give, not reluctantly, or under compulsion, for God loves a cheerful giver'

Carolyn McGloughlin
Treasurer

Roch Valley Income & Payments - Year ended 2020

CBF code	2020			2019
	General Fund			
	Unrestricted	Restricted	Total	Total
Voluntary Income				
1 Gift Aided Planned Giving	19569		19569	24451
2 Other Planned Giving	6582		6582	6215
3 Collections at Services	1251		1251	3413
4 All Other Recurring Donations	0		0	0
5 All Non-Recurring Donations	7799		7799	4098
6 All Tax Recovered through Gift Aid	6754		6754	8550
7 Legacies Received	0		0	188928
8 Income from Grants & VAT rec	0	0	0	0
Activities for Generating Funds				
9 Fund Raising - gross	893		893	6069
Income from Investments				
10 Dividends, Interest & Income from property	22	2	24	61
Church Activities				
11 PCC Fees	4198		4198	2466
12 Gross Income from other trading/activities	1937		1937	7858
Other Income				
13 Other Incoming Resources	1638		1638	211
Total receipts	£50,645	£2	£50,646	£252,320

CBF code	2020			2019
	General Fund			
	Unrestricted	Restricted	Total	Total
Cost of Generating Funds				
17 Fund Raising Activities	0		0	0
Church Activities				
18 Mission Giving / Donations to Charities	0		0	496
19 Diocesan Parish Share	34816		34816	33457
20 Salaries & Wages	1445		1445	2570
21 Clergy Expenses	2988		2988	2325
22 Mission & Evangelism Projects	0		0	0
23 Church Running Expenses	14972		14972	23019
24 Church Utility Bills	6055		6055	7635
25 Costs of Trading	0		0	0
27 Major repairs & Redecoration to the Church	5766		5766	1410
28 Major repairs & Redecoration to the Hall	0		0	0
Governance Costs				
26 Governance Costs	0		0	0
All Other Payments				
29 New Building Work			0	0
Loan Repayment & solicitor fees	7219		7219	19500
Total Payments	£73,261	£0	£73,261	£90,412
Surplus/(Deficit) for the Year	-£22,616	£2	-£22,614	£161,908

St Peter Income & Payment Year Ended 31.12.20

CBF Incoming Resources code	2020		
	General Fund Unrestricted	Restricted	Total
Voluntary Income			
1 Gift Aided Planned Giving	15648		15648
2 Other Planned Giving	4524		4524
3 Collections at Services	724		724
4 All Other Recurring Donations	0		0
5 All Non-Recurring Donations	6273		6273
6 All Tax Recovered through Gift Aid	5427		5427
7 Legacies Received	0		0
8 Income from Grants & VAT rec	0	0	0
Activities for Generating Funds			
9 Fund Raising - gross	638		638
Income from Investments			
10 Dividends, Interest & Income from p	8	1	9
Church Activities			
11 PCC Fees	3203		3203
12 Gross Income from other trading/act	887		887
Other Income			
13 Other Incoming Resources	1365		1365
Total receipts	£38,697		£1 1365
CBF Resources Used			
General Fund 2020			
Cost of Generating Funds			
17 Fund Raising Activities	Unrestricted	Restricted	Total
	0		0
Church Activities			
18 Mission Giving / Donations to Charit	0		0
19 Diocesan Parish Share	25384		25384
20 Salaries & Wages	1445		1445
21 Clergy Expenses	1908		1908
22 Mission & Evangelism Projects	0		0
23 Church Running Expenses	8232		8232
24 Church Utility Bills	3781		3781
25 Costs of Trading	0		0
27 Major repairs & Redecoration to the	4776		4776
28 Major repairs & Redecoration to the	0		0
Governance Costs			
26 Governance Costs	0		0
All Other Payments			
29 New Building Work Church/Hall	0		0
Loan Repayment & solicitor fees	2100		2100
Total Payments	£47,625		£0 2100
Surplus/(Deficit) for the Year	-£8,929		£1 -£8,928

St Thomas Income & Payments Year Ended 31.12.20

CBF Incoming Resources code	2020		
	General Fund Unrestricted	Restricted	Total
Voluntary Income			
1 Gift Aided Planned Giving	3921		3921
2 Other Planned Giving	2059		2059
3 Collections at Services	527		527
4 All Other Recurring Donations	0		0
5 All Non-Recurring Donations	1527		1527
6 All Tax Recovered through Gift Aid	1327		1327
7 Legacies Received	0		0
8 Income from Grants & VAT rec	0	0	0
Activities for Generating Funds			
9 Fund Raising - gross	255		255
Income from Investments			
10 Dividends, Interest & Income from p	14	0	15
Church Activities			
11 PCC Fees	995		995
12 Gross Income from other trading/act	1051		1051
Other Income			
13 Other Incoming Resources	273		273
Total receipts	£11,948		£0 273
CBF Resources Used			
General Fund 2020			
Cost of Generating Funds			
17 Fund Raising Activities	Unrestricted	Restricted	Total
	0		0
Church Activities			
18 Mission Giving / Donations to Charit	0		0
19 Diocesan Parish Share	9432		9432
20 Salaries & Wages	0		0
21 Clergy Expenses	1080		1080
22 Mission & Evangelism Projects	0		0
23 Church Running Expenses	6740		6740
24 Church Utility Bills	2274		2274
25 Costs of Trading	0		0
27 Major repairs & Redecoration to the	990		990
28 Major repairs & Redecoration to the	0		0
Governance Costs			
26 Governance Costs	0		0
All Other Payments			
29 New Building Work	0		0
Loan Repayment & solicitor fees	5119		5119
Total Payments	£25,635		£0 5119
Surplus/(Deficit) for the Year	-£13,687		£0 -£13,687

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ROCH VALLEY

I report on the accounts for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider 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 required.

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 Commission (under Section 145(5)(b) of the 2011 Act and
- state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's statement

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

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



Chris White
72 Wordsworth Avenue
Bury
Lancashire
BL9 9QX

11 February 2021