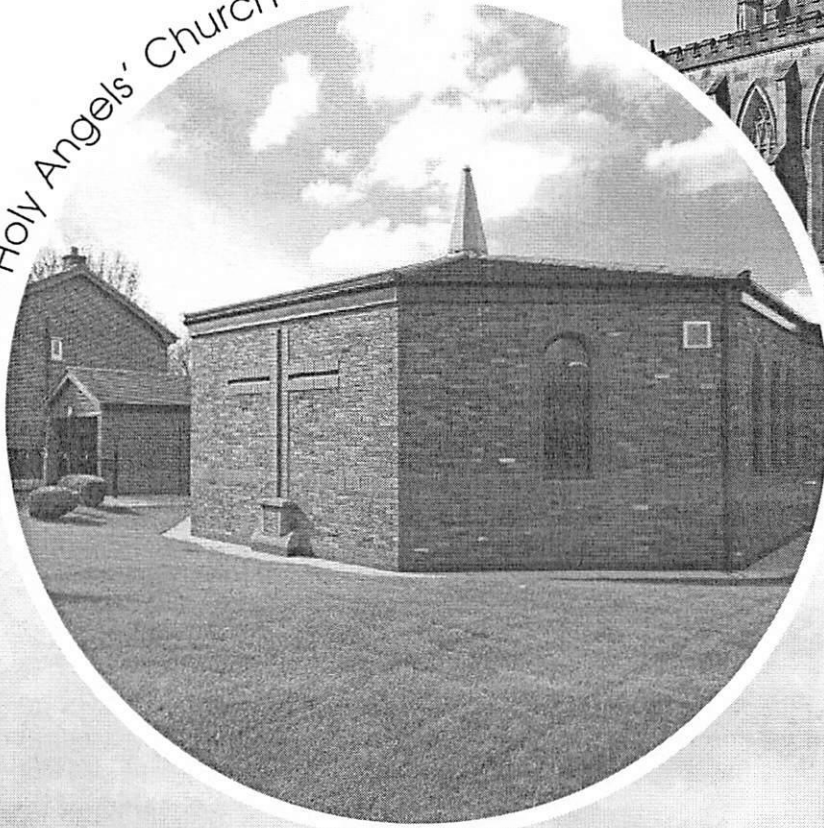
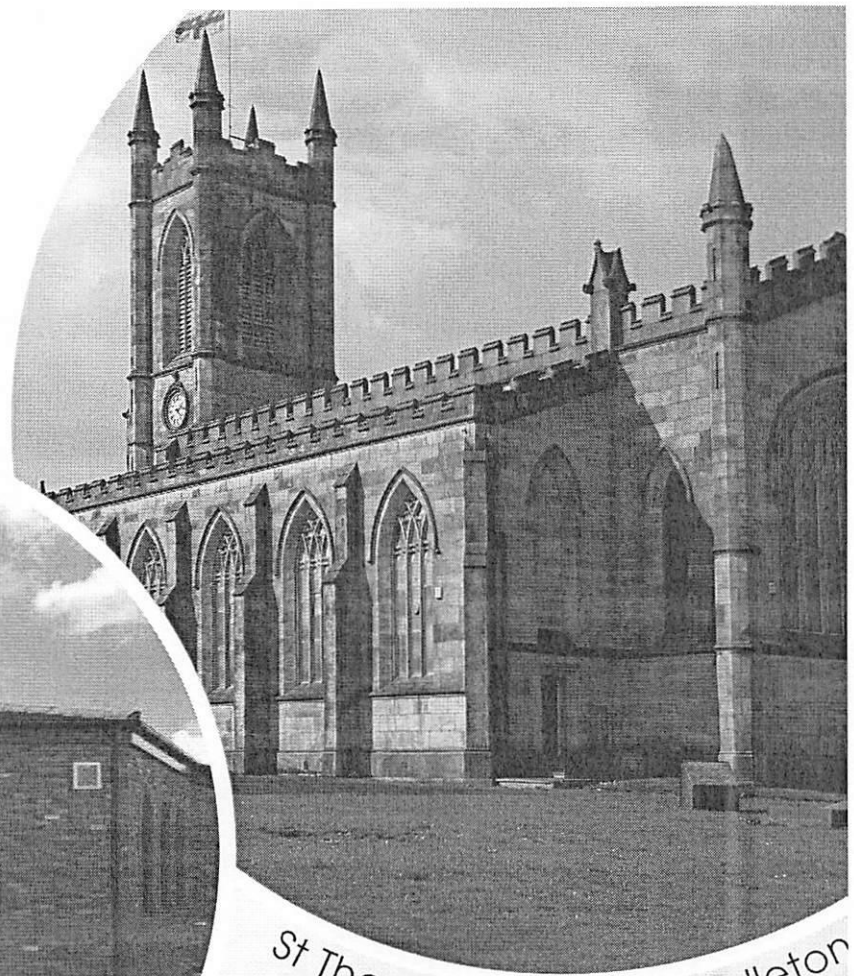


Holy Angels' Church Claremont



St Thomas' Church Pendleton



Parish of Pendleton and Claremont

ANNUAL REPORT — 2020 —



Contents

Administrative Information	04
Trustees' Report	05 - 07
Independent Examiners report	08
Financial Statements Comprising the Income and Expenditure Accounts , the Balance Sheets, Cash Flow Statements and the Notes to the Accounts	09 - 30
Electoral Roll Report	31

ADMINISTRATIVE INFORMATION

The Parish of Pendleton and Claremont is part of the Diocese of Manchester within the Church of England. The benefice is united with the Parish of Lower Kersal and the Parish of Weaste, Seedley and Langworthy to form the Salford All Saints Team Ministry.

The correspondence address is The Rectory, 92 Fitzwarren Street, Salford M6 5RS

The registered charity number is 1165386

The Parish has two churches:

St Thomas' Church	Holy Angels' Church
Ford Lane	Moorfield Road
Pendleton	Irlams o'th Height
Salford	Salford
M6 6PE	M6 7EY

PCC members who have served at any time from 1 January 2020 until the date this report was approved are:

Ex officio members

Team Rector:	The Reverend Canon Daniel Burton (Chair)
Assistant curate:	The Reverend Clive Hamilton
	The Reverend Chris Sayburn
Wardens:	Mr Lee Craven MBE
	Mrs Irene Booth (January-April)
	Miss Christine Tabbron

Elected members

Mr Arnold Allcock
Mrs Audrey Allcock
Mrs Irene Booth
Dr Arabella Hamilton (Vice Chair)
Mrs Joan Howard
Mrs Maria Jorysz (Treasurer)
Mr John McKenna
Mr Henry Madubuike (from 18 October 2020)
Mr Michael Marland
Mrs Rowena Platt (Deanery Synod Representative)
Miss Kathleen Roberts
Ms Anne Robinson (Secretary)
Ms Karen Schofield
Ms Hilary Thomas (Deanery Synod representative)
Mrs Emma Turton (Deanery Synod representative)
Mrs Christina Yates

TRUSTEES' REPORT

AIM AND PURPOSES

Mission Statement

Worshipping God, nurturing disciples, loving and serving in Christ's name

Vision statement

*To be a thriving church where everyone has the opportunity to grow in faith, hope and love,
and to be known for our care and Christ-like service*

Pendleton and Claremont Parochial Church Council (PCC) has the responsibility with the Team Rector, the Reverend Canon Daniel Burton, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of St Thomas' Church, Pendleton, and Holy Angels' Church, Claremont.

OBJECTS AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship at our churches and to serving the parish community of Pendleton and Claremont. Our services aim to put faith into practice through Word and Sacrament, music and prayer. Our church halls are available for hire by the wider community and it is the vision of the PCC that our churches should be vibrant community spaces.

When planning our activities for the year, we have considered the Charity 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 ordinary people to live out their faith as part of our parish community through:

- worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus Christ as Saviour and Lord
- provision of pastoral care for people living in the parish
- missionary and outreach work
- To facilitate this work, it is important that we maintain the fabric of the churches and their facilities.

ACHIEVEMENTS AND PERFORMANCE

2020 will go down in history as the year of the global Covid-19 pandemic. This was completely unprecedented and led to a national lockdown from 23 March to 4 July and again for the whole of November. The intervening months were extremely atypical in the ongoing restrictions that affected the whole of church life.

Worship and prayer

After a relatively uneventful beginning to the year, public worship was suspended in all churches from 23 March and for 14 weeks we were restricted to online services broadcast on social media from the Rectory dining room. We developed new patterns of prayer including Morning Prayer on Zoom five days a week. From 5 July public worship began again in a limited way with new restrictions. This was suspended again for the whole of November; we returned to limited public worship in December. Weddings were forbidden apart from cases where one party was terminally ill and such a wedding was solemnised in our parish in May 2020. Other weddings were postponed and only one more was solemnised in 2020. Funerals in church were forbidden in the first lockdown but allowed in November. Most baptisms were also postponed but we did manage to baptise (outside) a group of 19 Iranian converts in August 2020 who were confirmed by the Bishop of Bolton in September.

Deanery Synod

Like many bodies, the Deanery Synod suspended its meetings in May and September and finally met online in November. By this time, the proposal from the Diocese of Manchester to change the current deanery structure from twenty deaneries to seven, with each new larger deanery being assigned a full-time area dean, had been passed by the Bishop and Diocesan Synod. So, Salford Deanery is preparing to be part of the new Salford & Leigh Deanery, including the former Salford, Leigh and Eccles Deaneries.

TRUSTEES' REPORT (CONTINUED)

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

St Thomas' Church Hall

The Salford Veteran Breakfast Club and Hub moved from Pendleton in January 2020. The only significant user in the early part of the year was the Greater Manchester Winter Night Shelter. This had to be moved once lockdown arrived; and the church hall remained unused from 23 March for the rest of the year.

Holy Angels' Community Hall

Normally well used by our own congregation and Elim Pentecostal Church, again all users were suspended from 23 March to 5 July. We recovered some limited use of the hall in the autumn before the November lockdown brought that to an end. This closure had a negative impact on income.

Pastoral care

The PCC and DCC took full responsibility for pastoral care by telephone during the pandemic and the important task of caring carried on.

Mission and evangelism

The PCC is committed to the 5 Marks of Mission adopted by the Lambeth Conference in 1988 and the General Synod of the Church of England in 1996:

- To proclaim the Good News of the Kingdom
- To teach, baptise and nurture new believers
- To respond to human need by loving service
- To transform unjust structures of society, to challenge violence of every kind and pursue peace and reconciliation
- To strive to safeguard the integrity of creation, and sustain and renew the life of the earth

We seek to embed these principles in our Mission Action Plan (MAP). The existing MAP was dated 2016-2019 and it had been hoped to revise the MAP in 2020. This is now on hold and will hopefully be tackled later in 2021.

Ecumenical relationships

Ecumenical relationships are challenging at the St Thomas' end of the parish due to a lack of willing partners. At Holy Angels, things are much healthier with an excellent working relationship with Elim Pentecostal Church with whom we have a sharing agreement on the church building. In addition, Holy Angels is an active member of Churches on the Height with whom (in normal times) we share regular social, spiritual and evangelical activities, including the annual Christian Aid Week door to door collection. All of this was suspended in 2020.

Financial review

Total receipts on unrestricted funds were £69,582 (2019: £76,245), of which £44,501 (2019: £40,138) was unrestricted voluntary donations, including a legacy of £3,000, and a further £9,862 (2019: £9,499) was tax recoverable through the government's gift aid scheme. The remaining unrestricted income comprises fund-raising income of £4,493 (2019: £6,342), investment income of £948 (2019: £1,068) and income from church activities of £9,778 (2019: £18,036).

Unrestricted income for 2020 was less than in 2019 due to the effects of Covid-19. Voluntary giving increased, but the overall decrease in income was due to the reduction in rental income from the Holy Angels' Hall and from events at St Thomas' Church as a result of Covid-19 restrictions.

Restricted income amounted to £47,604 (2019: £12,853) plus tax recoverable of £2,069 (2019: £643). This comprised donations and grants for the Organ Fund of £10,380 (2019: £0) with tax recovered of £943; insurance proceeds of £22,328 for the cost of the replacement of the lead following two thefts from the roof during the year; grants of £6,955 (2019: £0) from the Listed Places of Worship Grant Scheme for the VAT element of the costs of the lead replacement; donations and grants of £1,765 (2019: £3,460) to the Short Fund, which supports the pastoral care for asylum seekers; contributions of £3,700 from the other parishes in the Team towards the central costs of the Team Ministry; plus other donations for charitable appeals and donations for flowers.

Financial review (continued)

The PCC's wider missionary objectives involved the donation of £2,310 (2019: £3,312) to selected overseas and UK charities. Other expenditure amounted to £122,728 (2019: £90,890). The increase

arises from the cost of £41,730 for the replacement of the lead on the roof following the thefts. This was offset by some reductions in operating costs during the Covid-19 lockdown periods.

A significant element of the expenditure is the payment of the parish share of £37,509 (2019: £36,281) to the Diocese of Manchester. The allocation of the parish share is based on congregation size and income profile.

The net movement in the unrestricted funds shows a deficit of £3,855. This is the aggregation of a deficit of £1,552 for St Thomas' Church (after recognising gains on investments of £1,306), a deficit for Holy Angels' Church of £2,533 (comprising a surplus of £381 on the general fund and a deficit of £2,914 on the rental of the hall), and small surpluses on the refreshment funds and the Wednesday Club, totalling £230.

The parish recognises its operating deficit position and initiatives for increasing voluntary giving are being planned for 2021.

The net movement in the restricted funds shows a deficit of £621. The restricted funds include the organ fund which was set up in 2020 to raise funds for major repair work on the organ, the central team accounts (this fund receives contributions from the parishes in the Team from which central Team costs are met, primarily clergy expenses and housing costs), the Short Fund (the purpose of which is to support refugees and asylum seekers, and others in need of financial support), the Charity Fund (which receives contributions for specific charitable appeals and distributes accordingly), the Fabric Fund (the purpose of which is to finance major repairs to the church buildings), and the Flower Funds.

The balance on the Organ Fund is £11,322 from donations and grants received during 2020. No expenditure has been incurred to date. Without the addition of this income to the restricted funds, there would be a deficit of £11,943. This arises primarily from the deficit on the Fabric Fund through the financing of the costs for the lead replacement on the roof. Income of £29,682 was received from insurance proceeds and grants, but this did not cover the total costs of £42,305, leaving an overall deficit of £12,623.

The Team Fund has a surplus of £1,472 for the year and an accumulated balance of £2,550. This will lead to reduced contributions from the parishes in the succeeding year. The Short Fund has a reported deficit of £750 but an accumulated balance of £927 remains, which will be used to support asylum seekers and those in need of support in the coming year.

The Charity Fund distributes the funds received during each year to give a zero position. The Flower Fund of St Thomas' Church reported a small deficit of £43 and Holy Angels' Church a surplus of £2.

The Parish has net assets of £115,108 (2019: £119,584), of which £21,909 (2019: £20,603) is investments and £95,198 (2019: £100,705) is cash in the bank and in hand. This is represented by unrestricted funds of £86,022 (2019: £89,877) and unrestricted funds of £29,086 (2019: £29,707).

Reserves policy

The PCC's policy is to maintain a balance on free reserves (unrestricted funds represented by net current assets) which equates to at least six months' unrestricted payments. This is equivalent to £34,181. This is held to smooth out fluctuations in cash flow and to meet emergencies. The total free reserves at 31 December 2020 were £67,479.

The balance on restricted funds at the year-end was £25,720 (excluding £3,366 of investments). This is mainly represented by the balance on the Fabric Fund and the Organ Fund. The balance on the Organ Fund of £11,322 will be used to finance the repairs to the organ in 2021. This will reduce the balance on restricted funds to £14,398. In order for sufficient funds to be available for any future major repairs to the church buildings, the PCC's policy is to retain its remaining free reserves of £33,298 for any such eventuality.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular, we want to mention our churchwardens Lee Craven MBE and Christine Tabbron, who have worked so tirelessly on behalf of the PCC.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. For Pendleton and Claremont the membership of the PCC consists of the Team Rector, the churchwardens, the Assistant Curate, the Vice Chair, the Secretary, the Treasurer and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The 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 receive initial training into the workings of the PCC.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF PENDLETON AND CLAREMONT (THE PCC)

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

Responsibilities and basis of report

As the charity trustees of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the PCC's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:



Name: Barry Antony Emberton

Professional qualification: Member of the Institute of Chartered Accountants In England and Wales

Address: 22 Brentwood Road, Swinton, Manchester M27 0EE

Date: 30 April 2021

PAROCHIAL CHURCH COUNCIL OF PENDLETON & CLAREMONT

Statement of Financial Activities for the Year Ended 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income					
Voluntary income	2(a)	54,363.84	27,345.21	81,709.05	61,246.65
Activities for generating funds	2(b)	4,493.00	0.00	4,493.00	6,342.18
Income from Investments	2(c)	947.74	0.00	947.74	1,235.34
Church activities	2(d)	9,777.84	22,328.00	32,105.84	20,916.80
Total income		69,582.42	49,673.21	119,255.63	89,740.97
Expenditure					
Church activities	3(a)	67,562.10	56,675.69	124,237.79	92,760.44
Raising funds	3(b)	799.86	-	799.86	1,441.32
Total expenditure		68,361.96	56,675.69	125,037.65	94,201.76
Net income/(expenditure) before investment gains		1,220.46	(7,002.48)	(5,782.02)	(4,460.79)
Net gains on investments		1,306.16	-	1,306.16	2,804.02
Net income/(expenditure)		2,526.62	(7,002.48)	(4,475.86)	(1,656.77)
Transfers between funds		(5,900.00)	5,900.00	0.00	0.00
Net movement in funds		(3,854.70)	(621.16)	(4,475.86)	(1,656.77)
Total funds brought forward		89,876.68	29,707.01	119,583.69	121,240.46
Total funds carried forward		86,021.98	29,085.85	115,107.83	119,583.69

The Parochial Church Council of Pendleton and Claremont
Financial Statements for the year ended 31 December 2020

Balance Sheet as at 31 December 2020

	Notes	2020 £	2019 £
Fixed Assets			
Investments	5	21,909.35	20,603.19
Current assets			
Debtors and prepayments	6	6,136.28	2,906.16
Short-term deposits		70,874.84	80,659.10
Cash at bank and In hand		24,323.47	20,045.91
		101,334.59	103,611.17
Liabilities			
Creditors - amounts falling due within one year	7	(8,136.11)	(4,630.67)
Net current assets		93,198.48	98,980.50
Total net assets		115,107.83	119,583.69
Parish funds			
Unrestricted		86,021.98	89,876.68
Restricted		29,085.85	29,707.01
		115,107.83	119,583.69

Approved by the Parochial Church Council on 20 May 2021 and signed on its behalf by:



The Rev'd Canon Daniel Burton (PCC Chair)

Cashflow Statement for the year ended 31 December 2020

	2020 £	2019 £
Net cash provided by/(used in) operating activities	(6,454.44)	1,799.74
Cashflows from investing activities		
Dividends and interest	947.74	1,235.34
Change in cash and cash equivalents in the reporting period	(5,506.70)	3,035.08
Cash and cash equivalents at 1 January	100,705.01	97,669.93
Cash and cash equivalents at 31 December	95,198.31	100,705.01
 Net expenditure before investment gains	(5,782.02)	(4,460.79)
Adjustments for:		
Dividends and interest	(947.74)	(1,235.34)
Decrease/(increase) in debtors	(3,230.12)	4,395.24
Increase/(decrease) in creditors	3,505.44	3,100.63
Net cash provided by/(used in) operating activities	(6,454.44)	1,799.74
 Analysis of cash and cash equivalents		
Deposit accounts	70,874.84	80,659.10
Current accounts	23,906.19	19,473.33
Cash in hand	417.28	572.58
	95,198.31	100,705.01

The Parochial Church Council of Pendleton and Claremont
Financial Statements for the year ended 31 December 2020

Notes to the Financial Statements

2	Income	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
2(a)	Voluntary income				
	Planned giving				
	Gift aid donations	30,936.30	1,678.40	32,614.70	32,767.90
	Tax recoverable	7,734.08	736.85	8,470.93	7,824.12
	Other	2,171.00	-	2,171.00	
	Collections				
	Open plate	2,404.74	-	2,404.74	4,284.63
	Tax recoverable	558.70	-	558.70	994.79
	Grants				
	Pastoral support	-	300.00	300.00	700.00
	Team parishes	-	3,700.00	3,700.00	4,100.00
	Salford City Council	-	1,500.00	1,500.00	-
	VAT recovery	-	6,955.05	6,955.05	-
	Donations, appeals, etc				
	Tax recoverable	5,989.28	11,142.28	17,131.56	9,252.59
		1,569.74	1,332.63	2,902.37	1,322.62
	Legacies				
		3,000.00	-	3,000.00	-
		<u>54,363.84</u>	<u>27,345.21</u>	<u>81,709.05</u>	<u>61,246.65</u>
2(b)	Activities for generating funds				
	Social events	-	-	-	1,403.46
	Christmas fair	-	-	-	1,264.98
	Summer fair	-	-	-	1,272.08
	Raffles and lottery	3,443.00	-	3,443.00	-
	Sponsored events	850.00	-	850.00	-
	Other	200.00	-	200.00	2,401.66
		<u>4,493.00</u>	<u>-</u>	<u>4,493.00</u>	<u>6,342.18</u>
2(c)	Income from investments				
	Dividends	-	-	-	504.34
	Bank interest	947.74	-	947.74	731.00
		<u>947.74</u>	<u>-</u>	<u>947.74</u>	<u>1,235.34</u>
2(d)	Income from church activities				
	Fees for weddings and funerals	2,975.00	-	2,975.00	2,975.00
	Rental income	3,704.00	-	3,704.00	15,380.50
	Subscriptions	246.00	-	246.00	843.00
	Trips and visits	-	-	-	1,219.50
	Insurance proceeds	-	22,328.00	22,328.00	498.80
	Other	158.84	-	158.84	-
		<u>9,777.84</u>	<u>22,328.00</u>	<u>32,105.84</u>	<u>20,916.80</u>
	Total income	<u>69,582.42</u>	<u>49,673.21</u>	<u>119,255.63</u>	<u>89,740.97</u>

The Parochial Church Council of Pendleton and Claremont
Financial Statements for the year ended 31 December 2020

Notes to the Financial Statements (continued)

3 Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
3(a) Church activities				
Missionary and charitable giving				
Overseas	133.50	1,008.88	1,142.38	1,306.10
Home	596.46	571.05	1,167.51	2,006.05
	<u>729.96</u>	<u>1,579.93</u>	<u>2,309.89</u>	<u>3,312.15</u>
Ministry Diocesan parish share	37,508.60	-	37,508.60	36,281.18
Other ministry costs	5,051.97	12,169.42	17,221.39	19,862.80
Church running and maintenance	16,570.43	-	16,570.43	21,427.96
Major repairs	-	41,730.30	41,730.30	1,673.80
Church yard upkeep	240.00	-	240.00	320.00
Church hall running costs	6,498.23	574.92	7,073.15	7,877.14
Printing and stationery	962.91	621.12	1,584.03	2,005.41
	<u>67,562.10</u>	<u>56,675.69</u>	<u>124,237.79</u>	<u>92,760.44</u>
3(b) Raising funds				
Social events			-	181.17
Fund raising events	799.86	-	799.86	1,260.15
	<u>799.86</u>	<u>-</u>	<u>799.86</u>	<u>1,441.32</u>
Total resources expended	<u>68,361.96</u>	<u>56,675.69</u>	<u>125,037.65</u>	<u>94,201.76</u>
			2020 £	2019 £
4 Staff costs				
Wages and salaries			<u>2,521.48</u>	<u>4,214.44</u>

During the year the PCC employed an organist and a caretaker (all part-time) but no payments were large enough to attract social security costs.

Payments to PCC members

A small immaterial portion of the expenses paid to the Team Rector may have related to his services as chairman of the PCC.

No other payment or expenses were paid to any other PCC member, persons closely connected to them or related parties.

Notes to the Financial Statements (continued)

	£		
5	Fixed assets		
	Investments		
	Market value at 1 January 2020	20,603.19	
	Net gains	1,306.16	
	Market value at 31 December 2020	<u>21,909.35</u>	
	Unrestricted funds	18,543.26	
	Restricted funds	3,366.09	
		<u>21,909.35</u>	
		2020	2019
		£	£
6	Current assets		
	Debtors		
	Tax recoverable	1,414.07	1,281.16
	Prepayments and accrued income	4,548.15	1,491.00
	Other debtors	174.06	134.00
		<u>6,136.28</u>	<u>2,906.16</u>
		2020	2019
		£	£
7	Liabilities		
	Amounts falling due in one year		
	Accruals	6,593.11	3,101.79
	Other creditors	1,543.00	1,528.88
		<u>8,136.11</u>	<u>4,630.67</u>

Notes to the Financial Statements (continued)

8 Funds

The restricted funds comprise the following.

All Saints Team

Each parish within the team contributes an amount in proportion to its parish share. The funds are used to finance clergy and other central team expenses. The income and expenditure are accounted for as a restricted fund within the accounts of Pendleton and Claremont PCC.

Short Fund

Donations and other income are received into this account for the purpose of supporting refugees and asylum seekers, and others requiring financial support.

Charity Fund

Targeted appeals and specific fund-raising income is recorded in the Charity Fund from which the associated payments are made.

Fabric Fund

The purpose of the fabric fund reserves is to finance any major repair to the church buildings.

Flower Funds of St Thomas' and Holy Angels' Churches

Donations are received into these funds for the purchase of flowers within the church buildings.

9 Summary of fund movements

Unrestricted funds

	St Thomas' General Fund £	Holy Angels' General Fund £	Holy Angels' Hall Fund £	St Thomas' Refreshment Fund £	Holy Angels' Refreshment Fund £	Wednesday Club £	Total £
Balance at 1 January 2020	68,079.21	12,314.07	9,074.84	162.95	232.24	13.37	89,876.68
Incoming resources	46,415.70	18,948.53	3,584.00	114.97	83.40	435.82	69,582.42
Resources expended	(45,058.72)	(16,400.39)	(6,498.23)	(142.02)	(74.32)	(188.28)	(68,361.96)
Investment gains	1,306.16	-	-	-	-	-	1,306.16
Transfers	(4,214.65)	(2,166.67)	-	-	-	-	(6,381.32)
Balance at 31 December 2020	66,527.70	12,695.54	6,160.61	135.90	241.32	260.91	86,021.98

Restricted funds

	All Saints Team £	Short Fund £	Charity Fund £	Fabric Fund £	Organ Fund £	St Thomas' Flower Fund £	Holy Angels' Flower Fund £	Total £
Balance at 1 January 2020	1,077.58	1,677.69	1.07	26,773.28	-	63.89	113.50	29,707.01
Incoming resources	4,440.25	2,121.25	1,378.86	29,681.96	11,322.50	633.39	95.00	49,673.21
Resources expended	(9,268.28)	(2,871.60)	(1,579.93)	(42,305.22)	-	(557.77)	(92.89)	(56,675.69)
Investment gains	-	-	-	-	-	-	-	-
Transfers	6,300.00	-	200.00	-	-	(118.68)	-	6,381.32
Balance at 31 December 2020	2,549.55	927.34	0.00	14,150.02	11,322.50	20.83	115.61	29,085.85

10 Summary of assets by fund

	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Investments	18,543.26	3,366.09	21,909.35
Current assets	72,329.24	29,005.35	101,334.59
Liabilities	(4,850.52)	(3,285.59)	(8,136.11)
	86,021.98	29,085.85	115,107.83

MISSIONARY AND CHARITABLE GIVING

	Overseas £	Home £	Total £
From unrestricted reserves			
Red Cross	133.50		133.50
St Ann's Hospice		180.00	180.00
Alzheimer's Association		200.00	200.00
Children's Society		216.46	216.46
Additional Curates Society		200.00	200.00
	<u>133.50</u>	<u>796.46</u>	<u>929.96</u>
From appeals or fund raising			
Christian Aid	962.38		962.38
Motor Neurone Association		72.00	72.00
Children's Society		94.05	94.05
Red Cross	46.50		46.50
NSPCC		205.00	205.00
	<u>1,008.88</u>	<u>371.05</u>	<u>1,379.93</u>
Total giving	<u>1,142.38</u>	<u>1,167.51</u>	<u>2,309.89</u>

ST THOMAS' GENERAL FUND: INCOME AND EXPENDITURE ACCOUNT FOR THE TWELVE MONTHS TO 31 DECEMBER 2020

Income	2020	2019	
	£	£	£
Donations with gift aid declaration			
Regular giving by direct transfer	14,040.00	10,000.00	
Regular giving by envelope	4,645.00	7,614.50	
Other donations	<u>3,403.25</u>	<u>1,734.79</u>	
	22,088.25	19,349.29	
Tax recovered	<u>5,522.06</u>	<u>4,837.33</u>	
		27,610.31	24,186.62
Donations without gift aid declaration			
Regular giving by envelope	2,535.30	2,835.00	
Regular giving by direct transfer	786.00	615.00	
Collection plate	1,034.87	1,919.81	
Occasional offices	532.24	1,073.09	
One-off donations	<u>792.34</u>	<u>711.00</u>	
	5,680.75	7,153.90	
Tax recovered (GASDS)	<u>683.35</u>	<u>1,407.93</u>	
		6,364.10	8,561.83
Fund raising and events			
Sale of goods	20.00	279.80	
Quiz night	0.00	173.59	
Raffles	80.50	230.31	
100 club	369.00	339.00	
Grand raffle	1,142.00	0.00	
Sponsored event	850.00	0.00	
Summer fair	0.00	1,072.08	
Christmas fair	0.00	1,239.83	
Brass band concert	0.00	282.70	
Sing-along	0.00	115.00	
LACR AGM	<u>41.14</u>	<u>0.00</u>	
		2,502.64	3,732.31
Other Income			
PCC fees for occasional offices	5,155.00	2,484.00	
Less: paid to Diocese	<u>(4,351.00)</u>	<u>(1,616.00)</u>	
	804.00	868.00	
Rental income	100.00	4,060.00	
Votive candle stand	28.84	0.00	
Tower donations	0.00	83.85	
legacies	3,000.00	0.00	
Other income	130.00	0.00	
Bank Interest	<u>890.95</u>	<u>968.39</u>	
		4,953.79	5,980.24
		<u>41,430.84</u>	<u>42,461.00</u>
Expenditure			
Central payments			
All Saints Team	4,333.33	3,933.33	
Deanery share	0.00	45.00	
Parish Share	<u>24,915.27</u>	<u>24,053.77</u>	
		29,248.60	28,032.10
Church services			
John Mark	810.98	1,159.62	
Publications	611.25	943.95	
Organist's honorarium	0.00	500.00	
RSM subscription	107.00	105.00	
Copyright licence	196.00	421.43	
Children's resources	0.00	190.74	
Costs of special services	<u>68.50</u>	<u>178.00</u>	
		1,793.73	3,498.74
Utilities and insurance			
Energy	4,606.36	7,426.11	
Insurance	5,634.95	5,325.62	
Water	275.87	122.15	
Hygiene supplies	<u>314.99</u>	<u>306.93</u>	
		10,832.17	13,180.81
Repairs and maintenance			
Minor repairs	304.20	335.00	
Equipment purchases	109.53	216.75	
Hall/meeting room	798.71	375.00	
Lightning conductor service	144.00	264.00	
Cleaning of gutters	100.00	200.00	
PAT testing	0.00	60.00	
Fire/alarm servicing	<u>113.34</u>	<u>203.82</u>	
		1,569.78	1,654.57
Office costs			
Telephone	489.54	349.70	
Postage and stationery	0.00	205.26	
Photocopier	473.37	390.91	
Cost of annual reports	<u>0.00</u>	<u>330.00</u>	
		962.91	1,605.87
Training costs and buffet			
	<u>0.00</u>	<u>410.00</u>	
		<u>44,407.19</u>	<u>48,382.09</u>
Operating deficit for the year		(2,976.35)	(5,921.09)
Gains on investments		1,306.16	2,804.02
Transfer from the Flower Fund		118.68	0.00
Deficit for the year		<u>(1,551.51)</u>	<u>(3,117.07)</u>

St Thomas' General Fund: Balance Sheet as at 31 December 2020

	2020		2019	
	£	£	£	£
Investments				
CCLA		18,543.26		17,350.14
Church House		3,366.09		3,253.05
		<u>21,909.35</u>		<u>20,603.19</u>
Debtors				
Tax recoverable		630.61		1,281.16
Other debtors		150.06		134.00
Accrued income		127.97		568.70
		<u>908.64</u>		<u>1,983.86</u>
Cash				
Deposits - Church House	8,261.93		8,228.52	
Deposit accounts	38,768.35		36,649.30	
Current accounts	3,226.21		2,609.55	
Cash in hand	<u>39.52</u>		<u>-</u>	
		<u>50,296.01</u>		<u>47,487.37</u>
		<u>51,204.65</u>		<u>49,471.23</u>
Liabilities				
Amount owed to DBF	1,543.00		212.96	
Other creditors	1,760.80		1.07	
Accruals	2,092.50		-	
Deferred income	<u>1,190.00</u>		<u>1,781.18</u>	
		<u>(6,586.30)</u>		<u>(1,995.21)</u>
Net current assets		<u>44,618.35</u>		<u>47,476.02</u>
Net assets		<u>66,527.70</u>		<u>68,079.21</u>
Funds at 1 January 2020		68,079.21		72,066.28
Deficit for the period		(1,551.51)		(3,987.07)
Funds at 31 December 2020		<u>66,527.70</u>		<u>68,079.21</u>

ST THOMAS' FABRIC FUND

Income and Expenditure Account for the twelve months to 31 December 2020

	2020		2019	
	£	£	£	£
Income				
Donations		319.13		-
Tax recovery on donations		79.78		-
VAT recovery		6,955.05		-
Bank interest		0.00		167.18
Insurance proceeds		22,328.00		498.80
		<u>29,681.96</u>		<u>665.98</u>
Expenditure				
Boiler pump replacement	-		925.00	
Roof repairs following lead theft	38,319.90		748.80	
Dry rot works	3,410.40		-	
Kitchen refurbishment	574.92		-	
		<u>(42,305.22)</u>		<u>(1,673.80)</u>
Deficit for the year		<u>(12,623.26)</u>		<u>(1,007.82)</u>

Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Debtors		
Accrued income	3,735.25	0.00
Cash		
Fabric fund - CCLA	10,414.77	22,408.28
St Thomas' current account	-	4,365.00
	<u>14,150.02</u>	<u>26,773.28</u>
Funds at 1 January 2020	26,773.28	27,781.10
Deficit for the year	(12,623.26)	(1,007.82)
Funds at 31 December 2020	<u>14,150.02</u>	<u>26,773.28</u>

ST THOMAS' SHORT FUND

Income and Expenditure Account for the twelve months to 31 December 2020

	2020		2019	
	£	£	£	£
Income				
Donations		1,465.00		2,760.49
Tax recovery on donations		356.25		642.71
Grants		300.00		700.00
Contributions for trips and visits		0.00		715.50
		<u>2,121.25</u>		<u>4,818.70</u>
Expenditure				
Hardship support	2,699.36		1,786.00	
Publications	172.24		329.40	
Activities	-		1,775.28	
		<u>(2,871.60)</u>		<u>(3,890.68)</u>
(Deficit)/surplus		<u>(750.35)</u>		<u>928.02</u>

Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Debtors		
Tax recoverable	38.75	351.05
Cash		
St Thomas' current account	<u>1,897.80</u>	<u>1,648.65</u>
	1,936.55	1,999.70
Liabilities		
Accruals	<u>(1,009.21)</u>	<u>(322.01)</u>
	<u>927.34</u>	<u>1,677.69</u>
Funds at 1 January 2020	1,677.69	749.67
Surplus/(deficit) for the year	(750.35)	928.02
Funds at 31 December 2020	<u>927.34</u>	<u>1,677.69</u>

ST THOMAS' REFRESHMENT FUND

Income and Expenditure Account for the twelve months to 31 December 2020

	2020		2019	
	£	£	£	£
Income				
Donations		1,465.00		2,760.49
Tax recovery on donations		356.25		642.71
Grants		300.00		700.00
Contributions for trips and visits		0.00		715.50
		<u>2,121.25</u>		<u>4,818.70</u>
Expenditure				
Hardship support	2,699.36		1,786.00	
Publications	172.24		329.40	
Activities	-		1,775.28	
		<u>(2,871.60)</u>		<u>(3,890.68)</u>
(Deficit)/surplus		<u>(750.35)</u>		<u>928.02</u>

Balance Sheet as at 31 December 2020

	2020		2019	
	£	£	£	£
Debtors				
Tax recoverable		38.75		351.05
Cash				
St Thomas' Current Account		<u>1,897.80</u>		<u>1,648.65</u>
		<u>1,936.55</u>		<u>1,999.70</u>
Liabilities				
Accruals		(1,009.21)		(322.01)
		<u>927.34</u>		<u>1,677.69</u>
Balance in the short fund at 1 January 2020		<u>1,677.69</u>		<u>749.67</u>
(Deficit)/Surplus for the year		<u>(750.35)</u>		<u>928.02</u>
Balance in the short fund at 31 December 2020		<u>927.34</u>		<u>1,677.69</u>

ST THOMAS' FLOWER FUND

Income and Expenditure Account for the twelve months to 31 December 2020

	2020 £	2019 £
Income		
Donations	514.71	1,257.83
Tax Recovery	118.68	-
	<u>633.39</u>	<u>1,257.83</u>
Expenditure		
Purchase of flowers	557.77	1,215.83
	<u>557.77</u>	<u>1,215.83</u>
Surplus/(deficit) for the year	<u>75.62</u>	<u>42.00</u>
Transfer to St Thomas' General Fund	<u>118.68</u>	<u>-</u>
Net deficit	<u>(43.06)</u>	<u>(42.00)</u>

St Thomas' Flower Fund: Balance Sheet as at 31 December 2020

	2020 £	2019 £
Current Assets		
Tax recoverable	64.93	-
Cash in hand	20.83	63.89
	<u>85.76</u>	<u>63.89</u>
Current Liabilities		
Tax recoverable	(64.93)	-
	<u>(64.93)</u>	<u>-</u>
Net Assets	<u>20.83</u>	<u>63.89</u>
Funds at 1 January 2020	63.89	21.89
(Deficit)/Surplus for the year	(43.06)	42.00
Funds at 31 December 2020	<u>20.83</u>	<u>63.89</u>

St Thomas' Refreshment Fund

Income and Expenditure Account for the twelve months to 31 December 2020

	2020	2019
	£	£
Income		
Donations	91.97	445.45
Tax recovered	23.00	0.00
	<u>114.97</u>	<u>445.45</u>
Expenditure		
Tea, coffee, biscuits	33.00	290.39
Caroline's leaving do	-	58.42
Clives ordination	75.92	-
Wine glasses	-	30.00
Wine	-	17.15
Kitchen and cleaning equipment	33.10	41.98
	<u>142.02</u>	<u>437.94</u>
Donation to summer fair	-	50.00
Deficit for the year	<u>(27.05)</u>	<u>(42.49)</u>

Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Cash		
St Thomas's current account	<u>135.90</u>	<u>162.95</u>
Funds at 1 January 2020	162.95	205.44
Deficit for the year	<u>(27.05)</u>	<u>(42.49)</u>
Funds at 31 December 2020	<u>135.90</u>	<u>162.95</u>

WEDNESDAY CLUB

Income and Expenditure Account for the twelve months to 31 December 2020

	2020		2019	
	£	£	£	£
Income				
Subscriptions	246.00		667.00	
Raffles	46.50		233.50	
Donations	143.32		183.05	
Christmas subscriptions	-		176.00	
		435.82		1,259.55
Expenditure				
Food and drink	188.28		436.00	
Cards and expenses	-		15.50	
Donations to charities	-		206.69	
Donation to Summer Fair	-		100.00	
Donation to Christmas Fair	-		100.00	
Christmas dinner	-		495.00	
		188.28		1,353.19
Surplus (Deficit) for the year		247.54		(93.64)

Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Cash		
Cash at bank	292.27	13.37
Liabilities		
St Thomas' general fund	(31.36)	-
	260.91	13.37
Funds at 1 January 2020	13.37	107.01
Deficit for the year	247.54	(93.64)
Funds at 31 December 2020	260.91	13.37

HOLY ANGELS' GENERAL FUND: INCOME AND EXPENDITURE ACCOUNT FOR THE TWELVE MONTHS TO 31 DECEMBER 2020

Income	2020	2019
	£	£
Voluntary giving		
Regular giving by direct transfer	5,738.00	4,300.00
Collection	6,251.63	7,976.74
Other donations	1,424.00	179.00
	<u>13,413.63</u>	<u>12,455.74</u>
Tax recovered	3,634.11	3,253.56
	17,047.74	15,709.30
Fund raising		
Lottery	1,205.00	1,135.00
Coffee morning	-	181.00
Raffle	-	43.00
Summer fete	-	350.00
Christmas afternoon tea	-	500.00
Sale of plants	-	100.00
Sale of books	-	16.05
Bishop Frank	105.00	25.00
	1,310.00	2,350.05
Other income		
PCC fees for occasional offices	514.00	491.00
Rent	20.00	50.00
Refreshment fund surplus	-	450.00
Bank interest	56.79	99.77
	590.79	1,090.77
	<u>18,948.53</u>	<u>19,150.12</u>
Expenditure		
Central payments		
Contribution to Parish share	12,593.33	12,027.41
Team share	2,166.67	2,166.67
Fees to DBF	272.00	392.00
	15,032.00	14,586.08
Church supplies		
Church supplies	361.30	389.28
Collection envelopes	72.13	70.22
Day Lights	-	67.70
Hygiene and cleaning supplies	179.89	-
	613.32	527.20
Services		
Utilities	250.98	700.00
Insurance	871.25	828.24
	1,122.23	1,528.24
Repairs and maintenance		
Grass cutting	240.00	320.00
LED lights and light bulbs	189.00	295.00
Roof leak repair	50.00	-
Boiler repair and servicing	222.00	498.00
Equipment servicing	178.20	245.40
	879.20	1,358.40
Costs of raising funds		
Lottery	166.00	1,135.00
Other costs		
Events (Lent, Christmas)	290.70	290.70
Churches on the Height	95.00	95.00
Sundry	155.64	155.64
	24.35	541.34
	<u>17,837.10</u>	<u>19,676.26</u>
Operating surplus for the year	1,111.43	(526.14)
Net payments to charity	729.96	782.41
Surplus/(Deficit) for the year	<u>381.47</u>	<u>(1,308.55)</u>

HOLY ANGELS': GENERAL FUND BALANCE SHEET AS AT 31 DECEMBER 2020

	2020 £	2019 £
Debtors		
Tax recoverable	668.04	
Insurance prepayments	-	871.25
Energy prepayment	646.00	-
Children's Society prepayment	9.00	-
	<u>1,323.04</u>	<u>-</u>
Cash		
Deposit account - CCLA	7,243.18	13,373.00
Current account	4,482.36	(891.18)
Elim account	39.81	-
	<u>11,765.35</u>	<u>12,481.82</u>
	13,088.39	13,353.07
Creditors		
Amount outstanding for Lotto	85.00	-
Rental owed to Ellm	-	-
Grant owed to St Thomas'	-	300.00
Amount owed to charities	205.00	-
Accruals	102.85	739.00
	<u>(392.85)</u>	<u>(1,039.00)</u>
Net assets	<u>12,695.54</u>	<u>12,314.07</u>
Funds at 1 January 2020	12,314.07	13,622.62
Surplus/(deficit) for the period	381.47	(1,308.55)
Funds at 31 December 2020	<u>12,695.54</u>	<u>12,314.07</u>

HOLY ANGELS' HALL FUND

Income and Expenditure Account for the twelve months to 31 December 2020

	2020		2019	
	£	£	£	£
Income				
Rental income		11,270.50		11,270.50
Expenditure				
Caretaker	2,521.48		3,714.44	
Utilities	214.21		1,647.48	
Equipment servicing/maintenance	735.64		630.95	
Decorating	2,490.00		-	
Grounds	536.90		1,638.34	
Consumables	-		245.93	
		(6,498.23)		(7,877.14)
(Deficit)/Surplus for the year		(2,914.23)		3,393.36

Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Debtors		
Amount due from Elim	24.00	-
Cash at bank		
Deposit account - Holy Angels	6,186.61	9,834.44
Creditors		
Amount owed to Elim	-	(200.00)
Accruals	(50.00)	(559.60)
	<u>6,160.61</u>	<u>9,074.84</u>
Funds at 1 January 2020	9,074.84	5,681.48
(Deficit)/Surplus for the year	<u>(2,914.23)</u>	<u>3,393.36</u>
Funds at 31 December 2020	<u>6,160.61</u>	<u>9,074.84</u>

HOLY ANGELS' FLOWER FUND

Income and Expenditure Account for the twelve months to 31 December 2020

	2020 £	2019 £
Income		
Donations	95.00	146.00
Expenditure		
Purchase of flowers	92.89	91.54
Surplus for the year	<u>2.11</u>	<u>54.46</u>

Balance Sheet as at 31 December 2020

	2020 £	2019 £
Cash		
Cash in hand	115.61	113.50
Funds at 1 January 2020	113.50	59.04
Surplus for the year	2.11	54.46
Funds at 31 December 2020	<u>115.61</u>	<u>113.50</u>

HOLY ANGELS' REFRESHMENT FUND

Income and Expenditure Account for the twelve months to 31 December 2020

	2020		2019	
	£	£	£	£
Income				
Donations		466.50		466.50
Expenditure				
Evensong wine and nibbles	31.93		105.70	
Tea, coffee, etc	6.60		57.77	
Patronal Festival	-		7.00	
Crib packaging	35.79		-	
New Year's day	-		15.98	
		74.32		186.45
Transfer to Church				
Transfer of surplus	-		450.00	
Contribution to afternoon tea	-		30.00	
		-		480.00
Surplus/(Deficit) for the year		9.08		(199.95)

Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Cash		
Cash in hand	241.32	232.24
Funds at 1 January 2020	232.24	432.19
Deficit for the year	9.08	(199.95)
Funds at 31 December 2020	241.32	232.24

ALL SAINTS SALFORD TEAM MINISTRY

Income and Expenditure Account for the year to 31 December 2020

	2020		2019
	£	£	£
Income			
Parishes			
Pendleton and Claremont	6,500.00		5,900.00
St Lukes	2,000.00		2,600.00
St Aidan's	1,500.00		1,500.00
Emmanuel	<u>200.00</u>		<u>-</u>
		10,200.00	10,000.00
Voluntary Giving			
Donations	338.40		738.40
Tax recovered	<u>401.85</u>		
		740.25	
Activities			
Trips	<u>-</u>		<u>504.00</u>
	<u>10,940.25</u>		<u>11,382.90</u>
Expenditure			
Clergy			
Council tax	3,258.49		3,890.98
Water	470.00		688.00
Expenses	4,448.67		3,905.54
Visiting preacher	<u>-</u>		<u>200.00</u>
		8,177.16	8,684.52
Administrative costs			
Photocopying	621.12		678.54
Website	<u>-</u>		<u>51.00</u>
		621.12	729.54
Activities			
Trips	-		525.00
Easter eggs	90.00		-
Christmas trees and cards	380.00		-
Whit Walks subscriptions	<u>-</u>		<u>80.00</u>
		470.00	605.00
Charitable donations		200.00	-
Bad debts		<u>-</u>	<u>800.00</u>
		<u>9,468.28</u>	<u>10,819.06</u>
Surplus for the year		<u>1,471.97</u>	<u>563.84</u>

Balance Sheet as at 31 December 2020

	2020		2019
	£	£	£
Debtors			
Pendleton & Claremont	1,760.80		212.96
St Luke's	-		800.00
Less: provision	-		(800.00)
Tax recoverable	<u>14.10</u>		<u>-</u>
		1,774.90	212.96
Cash in bank		<u>3,033.20</u>	<u>1,893.50</u>
		4,808.10	2,106.46
Liabilities			
Owing for clergy expenses	1,858.55		880.67
Photocopying	400.00		
Water	<u>-</u>		<u>148.21</u>
		(2,258.55)	(1,028.88)
Net assets		<u>2,549.55</u>	<u>1,077.58</u>
Funds at 1 January 2020		1,077.58	513.74
Surplus for the year		<u>1,471.97</u>	<u>563.84</u>
Funds at 31 December 2020		<u>2,549.55</u>	<u>1,077.58</u>

Electoral Roll Report for the year 2020

Dear Friends, on the 31st December 2019 there were 105 names on the 2019-25 Electoral Roll.

During the year 2020, six of our dear friends passed away and so were removed from the Electoral Roll:

- Joan Snape
- Sheila Jones
- Dorothy Unsworth
- Muriel Nugent
- Arthur Dorrian
- Marjorie Wigglesworth

May they all rest in peace

- Cath Kelsall, moved away from the area and so was removed from the Roll.
- Aaron Reza, was added to the Roll.

Therefore, on the 31st December 2020 there are 99 names on the current Electoral Roll.

John McKenna, Electoral Roll Officer

