

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MOTTRAM IN LONGDENDALE

England & Wales · Charity number 1168054

Details

Other names MOTTRAM IN LONGDENDALE PCC

Status Registered

Legal form Previously excepted

Registered 2016-07-06

Register [View on the Charity Commission register](#)

Contact

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Hadfield
Glossop
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Activities

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

Activities: Worship according to the rites and ceremonies of the Church of England within the Parish of Mottram in Longdendale. Provision of charitable support/activity in accordance with the principles of Christian tradition across the parish and beyond (for example, activities for children, the elderly, those in need and financial support for national and international charities).

Classification

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

Geography

- Tameside

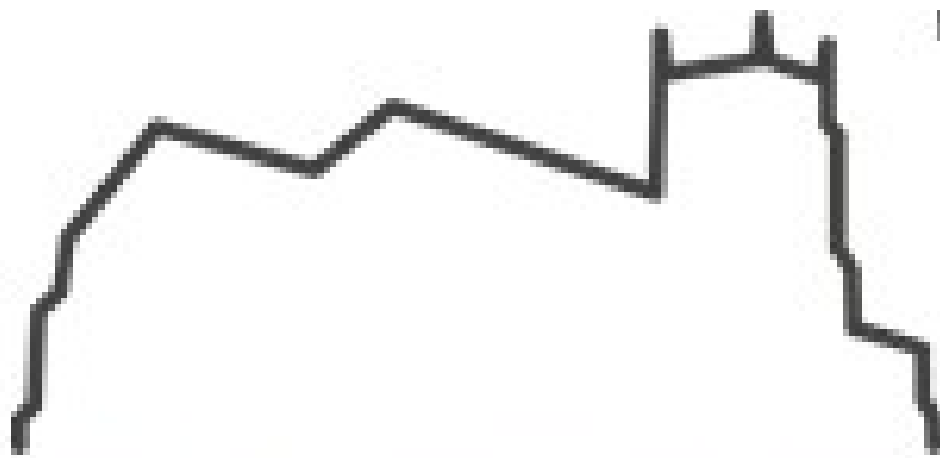
Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£499,325	£308,477	-	-
2023-12-31	£94,937	£201,556	-	-
2022-12-31	£123,039	£124,885	-	-
2021-12-31	£324,672	£204,109	-	-
2020-12-31	£95,273	£104,916	-	-

Trustees

Name	Role	Appointed
Rev Hazel Adele Bridle	Chair	2024-10-10
Charmian Bernadette Wilby		2022-05-12
DOROTHY ANN STRINGER		2012-04-22
Dejan Melovic		2019-03-24
Jean Russell		2023-12-01
Kathleen Mary Best		2018-02-24
Kevin William Hall		2019-03-24
MARGARET JEAN TAYLOR		2017-04-23
Patricia Mason Hall		2021-05-16
Robert Leslie Joy		2023-10-15
Sandra Gateley		2023-05-01

Accounts



'The Church on the Hill'

**The Parochial Church Council of the Ecclesiastical Parish of
St Michaels & All Angels, Mottram in Longdendale
Annual Report and Financial Statements
For the year ended 31st December 2024**

Registered Charity Number 1168054

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

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The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

Trustees' Annual Report

for the year ended 31st December 2024

The Trustees present their annual report and the accompanying financial statements for the year ended 31 December 2024. The financial statements comply with the current statutory requirements, the Charities Act 2011 and have been prepared in accordance with the Statement of Recommended Practice for Charities (FRS 102).

Aim and Purpose

We are the Church of England parish serving the communities of Mottram, Broadbottom and Hattersley East and together, we are 'seeking to know Christ and to make Christ known'.

St Michael & All Angels, Mottram Parochial Church Council (the PCC) has the responsibility of cooperating with the Incumbent, the Reverend Adele Bridle, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As well as the Church itself, which is a Grade II* Listed Building, the PCC is also responsible for maintaining the Magdalene Centre and 59 Lower Market Street, Mottram.

We aim to be a growing fellowship of believers, warm in welcome, reverent in worship, gracious in witness and joyfully serving God and our community.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our Church, and to become part of our parish family. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance to charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, through:

- Worship and prayer: learning about the Gospel, and developing their knowledge and trust in Jesus;
- Provision of pastoral care for people living in the parish; and
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of both the Church and the Magdalene Centre.

Achievements and performance

We started the year in vacancy and with a very cold church as our heating system had been removed to facilitate work on the bell frame. After considering moving to another location, we agreed to carry on in the church and hoped that those who didn't feel able to attend would come back when the warmer months started. We were heartened by the response from the congregation.

Work on the Parish Profile commenced and we consulted with the congregation as to their vision for our new Vicar. Our thanks go to Mick Boyle and Pat Hall, our Parish Representatives, who led on this.

The application for funding from the Heritage Lottery fund was also ongoing at this time and our thanks go to Mick Boyle who facilitated this. Throughout the year we received regular updates as to the progress of the bid and we were eventually able to confirm a start date for the installation of the heating system and the work on the tower roof.

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

A Finance Team had been appointed by the PCC and they were engaging with a new accounting system - Myfundaccounting - with the assistance of Sharon Taylor-Booth, Assistant Accountant. This process is still ongoing and we are extremely grateful to Sharon for all her hard work and guidance.

This new system enabled a more precise report of our finances to be produced to the PCC at each meeting, so we had a better understanding of our income and expenditure. As the year progressed we felt able to increase our monthly payment to the Diocese for the Parish Share and by early in the following year we had paid the full amount.

Although we were without an incumbent the Meeting of Parishioners and the Annual Parochial Church Meeting still had to take place and all the necessary arrangements were undertaken by our Secretary, and all the required reports produced. In the absence of a Minister it was chaired by one of the Church Wardens as the Vice Chair.

By September the appointment of our new Vicar, the Rev'd Adele Bridle, had been announced and we began to prepare for her collation/induction service. This was held on 10th October in the presence of Bishop Mark (Chester) and many of the local clergy including Father Don from the Catholic Church in Broadbottom. The event was also attended by our local Member of Parliament, Jonathan Reynolds and the Mayor of Tameside, Betty Affleck and her Consort.

Once Rev'd Adele was in post we were able to look at the requirements of the Heritage Lottery Fund with regard to community engagement.

Worship and Prayer

Although we were in vacancy for most of the year, we still held a service of Holy Communion (85) on each Sunday. Either at 9.15am or the main service at 10.30am. 7 services of Morning Prayer were held. We held an Easter service for the local primary school, celebrated Maundy Thursday and Good Friday, commemorated our lost loved ones in a Memorial Service, marked Remembrance Sunday, celebrated the birth of Our Lord with a service of 9 Lessons and Carols and of course the Children's Nativity.

Our grateful thanks to the following clergy for their assistance in these services and for funerals/interment of ashes, baptisms and weddings: Lynn Boyle, Gill Goodwin, Ed McKenna, Phillip Brierley, Tony Grant, Charlie Laver, Derek Akker and Martin Dowland. We are also grateful to Mick Boyle, Reader, and David Russell, who participated and led services when required.

As well as our regular services, we enabled our community to celebrate and thank God at the milestones of the journey through life. There have been 5 baptisms, 3 weddings and 15 funerals during the year. We also interred 3 sets of cremated remains in our Memorial Garden.

Special thanks go to Colin the Donkey and Olwen, his owner. Colin and Olwen visited us on two occasions this year, on Palm Sunday and of course, during the Nativity at Christmas. It is the highlight of our year!

With the arrival of Rev'd Adele, we looked forward to engaging with her Ministry and supporting her in her role as she led us into a New Year.

Deanery Synod

Two members of the PCC sit on the Mottram Deanery Synod. This provides the PCC with a link with the churches around us, and also with the Diocese as a whole. It also receives reports from the General Synod. During the year the following matters were discussed:

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

The March meeting was at St James, Millbrook when Jon Pocock, the Diocesan Strategy Director was welcomed. He was presenting the Diocesan Vision which has been built on the Vision cafes that Harriet Roberts took around the Diocese, including holding one for our Deanery and visiting a couple of Churches in the Deanery.

The next meeting was at St Mary's, Hollingworth in June, which was also the Deanery AGM. At the AGM it is suggested that each Church should make a donation to the Deanery of £50. This money can then be used to invite speakers, paying their expenses. Following the short AGM a team from the Message Trust gave us a presentation to update us on the effectiveness of their 'No more Knives' tour and how this was received in each of the schools that they visited.

The other meeting of the year was held at Holy Trinity, Gee Cross where Katy Herrera, the Diocesan Children's, youth and family worker was the speaker. She shared several stories about what is going on in the Diocese and encouraged each Church on their current projects. She outlined resources that are available for churches within the Diocese.

Church Fabric

A new bell frame was installed in 2023 and the bells themselves refurbished. To access the work to the bell frame it had necessitated the complete removal of the church heating system, which was in the tower, beneath the bell frame. The old system was inefficient and was a major contributory factor to the damp environment within the building. This necessitated a new, more efficient and eco friendly system to be installed. We worked with our Church Architect to produce plans. The grants received enabled us to install a Air Source Heat Pump. After struggling through the previous Winter with no heating we were delighted that the system was fully functioning in time for the cold weather this year.

The repair to the Tower roof was identified in the Quinquennial report of 2022 and further mentioned in relation to water ingress in the Tower by Historic England in the Building at Risk Register. Closer inspection by architects revealed that a complete replacement of the Tower Roof was required which would be classed as a like for like repair.

We are grateful for the following funding: Heritage Lottery Fund £247,361, Benefact Trust £5,200, Garfield Weston £15,000, Listed Place of Worship £45,407, Cheshire bell-ringers - £7500, Sharp Trust £400 and an anonymous donation of £5,000 from a member of the congregation.

During the vacancy we were also responsible for the Vicarage, which was visited at least once a week. This also necessitated the repatriation of some 50,000 bees from the loft.

Mission and Evangelism

Our Parish Magazine is published monthly and is available online and paper copies in Church. It is also delivered by volunteers around the Parish. Church notices and activities/events are included and local businesses can pay to advertise. Approximately 220 are printed each month, 174 delivered by hand, 16 posted and the remainder go into Church. Free copies go to Mottram Primary School, Broadbottom Drop-in centre, Hattersley Library, County Archivist, Local Histories Librarian, Tameside and Glossop Advertiser, Hattersley Neighbourhood Partnership, Hattersley Children's Centre, Tesco, Lowry Court, Balmoral Nursing Home and Hope Church.

With the arrival of Rev'd Adele we are hoping to form closer links with the local churches. But for many years now we have joined with our friends at St Barnabas, Hattersley for their Wednesday morning communion service.

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

On Monday mornings, at the Community Centre, our "First Steps" group meets in term time. This is for parents/guardians of babies and toddlers. There they enjoy games and snacks for a small fee.

We restarted the "Place of Welcome" at the Community Centre late in the year. This takes place on Wednesdays between 12pm - 2pm and is free to all those who attend. We provide hot drinks, light snacks and a warm welcome.

Sunday School is held for primary school age children every week except for the monthly All Age Service. The children work, pray and have fun together and share their achievements with the congregation, bringing smiles and joy to all!

Our dedicated team of Pastoral Workers maintains links with members of the church who are no longer able to attend due to ill health, either permanently or temporarily. This includes home visits with communion and hospital visiting.

A small number of cooks from our congregation provide frozen meals for "Spotlight" - this is a charity which provides hot meals for the homeless in Greater Manchester and for local families in crisis. An average of 18 meals are provided every 5-6 weeks.

We also support the Hattersley Foodbank, based at St Barnabas Church in Hattersley. Members of the congregation are encouraged to bring weekly donations and our Harvest collection goes to them.

Other Activities

The Magdalene centre was not being used for church activities in 2024. However, it continued to be used as a much needed space for wrap around childcare for Broadbottom CE Primary, provided by Appleton Day Care. In addition, the hall was available to hire for one off users (birthdays and wedding banquets and fundraisers for the community pub) and regular community groups. These included; Pilates for pensioners in the community, HIVE a youth drama group, Beavers and Cubs. The community in Broadbottom are very grateful for the space provided in the Magdalene Centre.

Plans for the Future

Since 2025 we as a church have been preparing to revise our vision and mission statements (running PCC tonight, prayer course, sermon series, Away Days, unity services) as well as completed projects started before the arrival of a new vicar.

The main project to complete was the community element of the NLHF bid. We have completed much of the commitments made; school heritage visits, children's heritage trail, an addendum to the guidebook 'What's not in the Guidebook,' online video tours of the heritage (including a new website platform with ability to do this), a drop in café and are beginning to host a variety of concerts such as brass band. The Heritage weekend gave us much opportunity to support the completion of our bid, raising funds for The Friends of Mottram Parish Church to help preserve the fabric of the building into the future. By the end of November 2025 we are to complete our paperwork evidencing how we have engaged in the community element of the project. Going forwards, we endeavour to continue with posting videos, using the children's heritage trail with some more classes from a local school due to visit and building on the concert program.

Moving into 2026, we will start exploring our new vision, looking at how Jesus brings life (John 10:10) and how in turn we receive, share together and bring life to our community in His name. We hope the process of working out together what this will look like will sharpen our focus in the upward, inward, outward activities we engage in – looking at what needs to stay, what needs to change or what new thing needs to happen. One of our main focuses will be growing our work with children, families and young people. We have seen new faces at church over the last year (including an adult baptism and confirmation service for 3 people aged between 18-33). It is an exciting time for Mottram Parish as we seek God's face and join Him in His life-giving mission in Mottram Parish and beyond.

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

The updating of our systems and processes will also continue into 2026; honing our new platforms and systems and continuing to develop as a PCC. Over the coming years, we also are hoping to grow a staff team to support us in our new vision, mission and ministry (for example a parish co-ordinator and youth worker) as well as developing our lay volunteers.

Financial Review

In 2024, the Bell Tower and Heating project has dominated both our operational work and our financial affairs.

Overall income for 2024 was £499,325 compared to £94,937 in the prior year – an apparently impressive increase of £404,388. We need to dig a little deeper to understand underlying trends. Most of this increase relates to the restricted grants we have received with respect to the Bell Tower and Heating project (£249,180) and Listed Places of Worship Scheme grants of around £37,000 from the Pathway project we undertook in 2023, together with our legacy blessings of £118,525. We have taken the initial decision to designate this legacy income to cover non routine expenses that both the church and family members will see as a dedication to the memory of those generously given and now passed on.

Our core operating activities are funded through our unrestricted or general fund. Unrestricted income year on year has in comparison to total income remained relatively stable at £94,655 compared to £82,351- the £12,304 increase includes getting back on top of gift aid claims and pleasingly to rises in congregational giving year on year for which we are thankful for. However, our unrestricted day to day expenditure at £118,024 is not covered by our in- year general income. Our day to day expenditure appears to have risen year on year, but expenditure in 2023 (during interregnum) at £70,000 did not include a contribution to parish share. We have restarted our contributions in 2024, paying £50,100.

The remainder of our expenditure in 2024, related to the restricted purpose expenditure of £188,257 spent predominately on the Bell Tower & Heating project – the core infrastructure works were substantially completed by the end of 2024, with the final works and engagement activities continuing into 2025.

The increase in income this year over £250,000 threshold has also meant that we needed to change the basis of accounting and format of our financial statements to be compliant with the Charity Statement of Recommended Practice (FRS102). This has resulted in a prior year adjustment to recognize an investment unit fund at CCLA of £6,420 and during the year we updated the classification of our rental property at 59 Lower Market Street from tangible fixed assets to investment property. This reclassification meant that we had to change the valuation basis from cost to fair value to comply with the Charity SORP. We have recognized a change in valuation of £95,207 up to £210,000 for this property in the financial statements for the year ended 31 December 2024.

Our total funds as at 31 December 2024 stand at £596,162, including the property at £210,000. However, if we exclude the property, our funds stand at £386,162 (2023: £194,844 restated on a comparable basis) split as general unrestricted funds of £32,850, designated funds of £223,509 and restricted funds of £129,803.

Reserves Policy

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

The PCC is in the process of reviewing and formulating its reserve policy requirements for the future. There will be a focus on ensuring that there is an adequate cushion of unrestricted funds to allow the day-to-day operations of the parish to continue unhindered financially for at least 3-6 months. As at the 31 December 2024, the unrestricted general fund and free (un designated) reserves stood at £32,850. This equates to 3.5 months of unrestricted operating expenditure (using 2024 as a comparative year).

However, the PCC has designated all of the substantial legacy income (£118,525) it was entitled to in 2024 to fund non routine expenditure. The balance of these new designated legacy funds as at 31 December 2024 is £116,213 which could be returned to free reserves if circumstances require.

Risk Management

The PCC is in the process of formally documenting their assessment of the major risks to which the parish is exposed to and their mitigation activities.

Going Concern

The PCC consider that it is appropriate to prepare the financial statements on a going concern basis. They have assessed the parish's ability to continue by reviewing their plans for 2025-2026 having due regard to the level of regular income and known grant funding commitments. There are no material uncertainties related to events or conditions that may cast significant doubts upon the PCC's ability to continue as a going concern.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). At every PCC meeting we receive a report from our Safeguarding Lead, as well as an Annual Report. The Safeguarding Lead ensures that all the required DBS checks are undertaken and relevant training given. She is also working on producing a job description for all volunteer roles.

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Church a lively and vibrant community.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

PCC members on appointment receive an induction that includes the Charity Commission guidance on being a trustee and the Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meets monthly. The full PCC met 12 times during the year. Several meetings were held via email and these mainly concerned the authorising of the payment of bills in respect of the tower and heating work. Separate minutes were not produced for each email meeting but all decisions were noted in the minutes of the next PCC meeting following.

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

All approved minutes, except those deemed by the PCC to be confidential, are placed on the church noticeboard.

Presently, we do not have any sub committees

The Standing Committee consists of the Vicar, Churchwardens, Secretary and Treasurer. This is the only committee required by law and has the power to transact business of the PCC between its meetings, subject to any direction of the Council. It meets as and when is required with no set pattern. It met once during 2024.

Administrative Information

The Church is situated at War Hill, Mottram in Longdendale, SK14 6JL and is part of the Deanery of Mottram, in the Diocese of Chester. The correspondence address via the PCC Secretary is 2 Riverbank Way, Glossop SK13 8SN.

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and registered with the Charity Commission, Charity Number 168054.

PCC members who have served from 1st January 2024 until the date this report was approved were:

The Incumbent The Rev Adele Bridle Chair – from 10 October 2024

Churchwardens Robert Joy
Kevin Hall

Deanery Synod Reps Dorothy Stringer
Sandra Gateley

Elected Members

Charmian Wilby
Patricia Hall
Kathleen Best Secretary
Dejan Melovic
Margaret Taylor
Jean Russell Treasurer to the PCC

Bankers Virgin Money
47 Market Place
Oldham, OL1 3AB

Investment Manager CCLA
One Angle Lane
London, EC4R

Independent Examiner Melanie Crooks
Melanie Crooks Associates Limited
Bellfield House
33 Stafford Road
Bloxwich, WS3 3NJ

Statement of PCC responsibilities

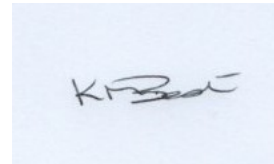
The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

The PCC members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the PCC Members to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the parish and of the incoming resources and application of resources of the parish for that period.

In preparing these financial statements, the PCC Members are required to:

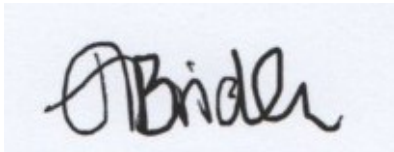
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP (FRS102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation

The PCC Members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the parish and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the PCCs (Powers) Measure 1956, the Church Representation Rules and the Church Accounting Regulations 2006. They are also responsible for safeguarding the assets of the parish and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.



for taking other

Approved by the PCC on 25th October 2025 and signed on its behalf by:



Revd Adele Bridle (Chair)

Kathleen Best (Secretary)

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

Independent Examiners Report to the Parochial Church Council of the Ecclesiastical Parish of Mottram in Longdendale - Charity number 1168054("the Parish")

I report to the members of the Parochial Church Council on my examination of the accounts for the Parish for the year ended 31 December 2024 which are set out on pages 11 to 27

Responsibilities and basis of report

As members of the Parochial Church Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

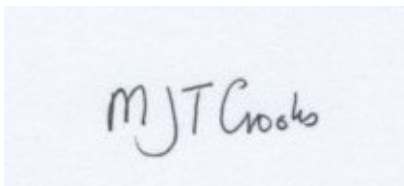
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the 2011 Act: or.
- The accounts do not accord with the accounting records.
- 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.
- The trustee's annual report is not consistent with the accounts

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



Melanie Crooks
Melanie Crooks Associates Limited
Bellfield House
Bloxwich

Date 26.10.2025

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

West Midlands
WS3 3NJ

**The Parochial Church Council of the Ecclesiastical Parish of
St Michael & All Angels, Mottram in Longdendale**
STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31 December 2024

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 Restated £
INCOME FROM						
Donations and legacies	2a	53,892	118,525	286,145	458,562	57,124
Activities for generating funds	2b	2,189	-	-	2,189	2,104
Charitable activities	2c	27,237	-	-	27,237	19,324
Investments	2d	11,337	-	-	11,337	7,802
Other income	2e	-	-	-	-	8,583
TOTAL INCOME		94,655	118,525	286,145	499,325	94,937
EXPENDITURE ON						
Raising funds	3a	(1,784)	-	-	(1,784)	(2,798)
Charitable activities	3b	(116,240)	(2,196)	(188,257)	(306,693)	(198,759)
TOTAL EXPENDITURE		(118,024)	(2,196)	(188,257)	(308,477)	(201,557)
Net income/(expenditure) before investment gains/(losses)		(23,369)	116,329	97,888	190,848	(106,620)
Net gains/(losses) on investments	11	471	95,207	-	95,678	-
NET INCOME/(EXPENDITURE)		(22,898)	211,536	97,888	286,526	(106,620)
Transfers	11	(1,643)	874	769	-	-
Funds B/F (as originally stated)						409,836
Prior Year Adjustment						6,420
Funds B/F (restated)		57,391	221,099	31,146	309,636	416,256
Funds C/F	11	<u>32,850</u>	<u>433,509</u>	<u>129,803</u>	<u>596,162</u>	<u>309,636</u>

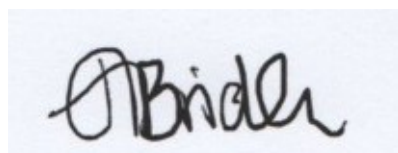
**The Parochial Church Council of the Ecclesiastical Parish of
St Michael & All Angels, Mottram in Longdendale**

BALANCE SHEET

Year Ended 31 December 2024

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					Restated
Tangible fixed assets	6	3,536		114,793	
Investment property	7	210,000		-	
Investments	8	25,455		23,642	
			238,991		138,255
CURRENT ASSETS					
Debtors and prepayments	9	85,651		-	
Cash at bank and in hand		281,597		174,300	
			367,248		174,300
LIABILITIES					
Creditors - amounts falling due within one year	10	(10,077)		(2,919)	
			(10,077)		(2,919)
Net current assets			357,171		171,381
Total assets less current liabilities			596,162		309,636
NET ASSETS			596,162		309,636
PARISH FUNDS					
Unrestricted reserves					
General			32,850		57,391
Designated			433,509		221,099
	11		466,359		278,490
Restricted reserves	11		129,803		31,146
			596,162		309,636

The Statement of Financial Activities, Balance Sheet and the Notes for part of the financial statements. These financial statements were approved and authorized for issue by the PCC on 25th October 2025 and were signed on its behalf by:



Revd Adele Bridle
Jean Russell



PCC Chair

PCC Treasurer

**The Parochial Church Council of the Ecclesiastical Parish of
St Michael & All Angels, Mottram in Longdendale**
NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 together with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)) and Financial Reporting Standard 102 (FRS 102).

The financial statements have been prepared under the historic cost convention except for the valuation of investment assets, which are shown at fair value.

The PCC meets the definition of a public benefit entity under FRS 102.

Going concern

The PCC members assess whether the use of the going concern principle is appropriate i.e. whether there are any principal uncertainties, related events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The PCC members make this assessment in respect of the period of at least one year from the date of the authorization for issue of the financial statements and have concluded that the PCC has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the PCC's ability to continue as a going concern thus they continue to adopt the going concern basis of accounting in preparing the financial statements

The principal accounting policies and estimation techniques are as follows:

Income

All income is included in the Statement of Financial Activities when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognised can be quantified with reasonable accuracy.

Donations and legacies

Such voluntary income is recognised when the cash is received. Any Gift Aid thereon is accounted for a receivable basis and is added to unrestricted funds as appropriate. Where the use of income has been restricted in accordance with the donor's wishes, donations and appeals income is credited to an appropriate fund until it can be spent for the purpose for which it was given.

Legacies

Legacies are accounted for on a receivable basis. Pecuniary legacies are recognised following formal notification from the estate. Residuary legacies are recognised only when the PCC's interest can be ensured, which is normally on the grant of probate. Where there are uncertainties surrounding the measurement of the PCC's entitlement to an estate no income is recognised until the uncertainty is resolved.

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

Grants

Grant income is recognized when the amount can be measured reliably and there is clear entitlement and certainty of receipt. Grants received which are subject to pre conditions for entitlement or use by the donor which have not been met at the year end are included in creditors.

Activities for generating funds and church activities

Income from activities for generating funds and church activities is recognised in the period to which it relates. Rental income is recognized when the rent is due. Where income is received in advance, it is recognised in the year in which the event takes place that it relates to.

1. Accounting policies (continued)

Expenditure

Liabilities are recognized as soon as there is a legal or constructive obligation committing the PCC to pay out resources. Expenditure is accounted for on an accruals basis.

Raising funds

Raising funds includes the costs of the investment property.

Charitable activities

Costs of charitable activities relate to the work carried out on the core purposes of the PCC including ministry and mission activities and the upkeep of the church building and administration costs.

Tangible fixed assets

Consecrated land and buildings and moveable church furnishing

Consecrated and beneficed property is excluded from the accounts by s10(2)(a) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

Freehold property

Freehold property is valued at purchase price. In the opinion of the PCC members, depreciation of freehold properties would be immaterial and has not been charged. The members carry out an annual impairment review, and in their opinion no provision is necessary in respect of the value at which freehold properties are included in the financial statements.

Other tangible fixed assets

Other tangible fixed assets are recognised at cost. Individual assets with a purchase price less than £1,000 are written off when the asset is acquired.

Depreciation has been provided on other fixed assets on a straight-line basis in order to write off the cost of the assets over their estimated useful lives – for equipment this is over 4 years.

Investment properties

Investment properties are included in the balance sheet at their fair value which equates to open market value in accordance with FRS 102 and are not depreciated.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The SOFA includes net gains and losses arising on revaluations and disposals throughout the year.

1. Accounting policies (continued)

Debtors

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for any amounts that may prove uncollectable. These are recognised initially at the settlement amount. Prepayments are valued at the amount prepaid, net of any trade discounts due.

Creditors

Creditors are recognised when the PCC has an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors are recognised at the amount that the PCC anticipates it will pay to settle the debt or the amount it has received as advanced payment for the goods or services it must provide.

**The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in
Longdendale**

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

Funds

General unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Designated funds are those which have been allocated by the PCC for particular purposes.

Restricted funds are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of the church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longendale

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

2	Income from:	2024	2024	2024	2024
		Unrestricted	Designated	Restricted	Total
		Funds	Funds	Funds	Funds
		£	£	£	£
2a)	Donations and legacies				
	Planned giving	33,733	-	133	33,866
	Loose Plate Collections	3,684	-	-	3,684
	Digital Giving	1,862	-	-	1,862
	General donations and appeals	150	-	5,000	5,150
	Gift aid recoverable	14,463	-	-	14,463
	Legacies	-	118,525	-	118,525
	Grants	-	-	281,012	281,012
		<u>53,892</u>	<u>118,525</u>	<u>286,145</u>	<u>458,562</u>
	Analysis of Grants:				
	National Lottery Heritage Fund	-	-	197,888	197,888
	Listed Places of Worship Scheme	-	-	55,024	55,024
	Benefact Trust	-	-	5,200	5,200
	Chester Guild of Bell Ringers	-	-	7,500	7,500
	Garfield Weston	-	-	15,000	15,000
	Other grants	-	-	400	400
		<u>-</u>	<u>-</u>	<u>281,012</u>	<u>281,012</u>
2b)	Activities for generating funds				
	Parish Magazine - Advertising	946	-	-	946
	Flag Flying	230	-	-	230
	Other fundraising	1,010	-	-	1,010
		<u>2,189</u>	<u>-</u>	<u>-</u>	<u>2,189</u>
2c)	Income from charitable activities				
	Weddings, Christenings & Funerals	5,761	-	-	5,761
	Church Hall lettings	12,999	-	-	12,999
	Parish Magazine sales	1,924	-	-	1,924
	Other income	6,553	-	-	6,553
		<u>27,237</u>	<u>-</u>	<u>-</u>	<u>27,237</u>
2d)	Investments				
	Dividends and interest	3,687	-	-	3,687
	Rental – 59 Lower Market Street	7,650	-	-	7,650
		<u>11,337</u>	<u>-</u>	<u>-</u>	<u>11,337</u>
2e)	Other income	-	-	-	-
	Total income	<u>94,655</u>	<u>118,525</u>	<u>286,145</u>	<u>499,325</u>

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

Prior year comparatives:

2	Income from:	2023	2023	2023	2023
		Unrestricted	Designated	Restricted	Total
		Funds	Funds	Funds	Funds
		£	£	£	£
2a)	Donations and legacies				
	Planned giving	36,604	-	136	37,740
	Loose Plate Collections	3,315	-	-	3,315
	Digital Giving	1,097	-	-	1,097
	General donations and appeals	1,395	-	-	1,395
	Gift aid recoverable	2,141	-	-	2,141
	Legacies	-	-	-	-
	Grants	636	-	11,800	12,436
		<hr/>	<hr/>	<hr/>	<hr/>
		45,188	-	11,936	57,124
	Analysis of Grants:				
	Places of Welcome grant	-	-	9,800	9,800
	Action Together/ Zumba	-	-	2,000	2,000
	Other grants	636	-	-	636
		<hr/>	<hr/>	<hr/>	<hr/>
		636	-	11,800	12,436
2b)	Activities for generating funds				
	Parish Magazine - Advertising	1,165	-	-	1,165
	Flag Flying	30	-	-	30
	Other fundraising	909	-	-	909
		<hr/>	<hr/>	<hr/>	<hr/>
		2,104	-	-	2,104
2c)	Income from charitable activities				
	Weddings, Christenings & Funerals	2,352	-	-	2,352
	Church Hall lettings	11,402	-	-	11,402
	Parish Magazine sales	1,154	-	-	1,154
	Other income	3,766	650	-	4,416
		<hr/>	<hr/>	<hr/>	<hr/>
		18,674	650	-	19,324
2d)	Investments				
	Dividends and interest	712	-	-	712
	Rental – 59 Lower Market Street	7,090	-	-	7,090
		<hr/>	<hr/>	<hr/>	<hr/>
		7,802	-	-	7,802
2e)	Other income	8,583	-	-	8,583
		<hr/>	<hr/>	<hr/>	<hr/>
	Total income	82,351	650	11,936	94,937
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longendale

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

3 Expenditure on:	2024	2024	2024	2024
	Unrestricted	Designated	Restricted	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
3a) Raising funds				
Magazine expenses	216	-	-	216
Property costs – 59 Lower Market St	604	-	-	604
Property management costs	918	-	-	918
Other fundraising costs	46	-	-	46
	<hr/>	<hr/>	<hr/>	<hr/>
Total raising funds expenditure	1,784	-	-	1,784
3b) Charitable activities				
<i>Ministry & Mission:</i>				
Missional Giving	586	-	-	586
Room Hire	599	-	180	779
Outreach	126	-	976	1,102
Wages & Salaries	9,893	-	-	9,893
Incumbent working expenses	157	595	-	752
Supervision of Clergy	-	-	-	-
Vicarage costs	2,775	-	-	2,775
Service costs	8,491	900	-	9,391
Parish Share contribution	50,100	-	-	50,100
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal Ministry & Mission</i>	72,727	1,495	1,156	75,378
<i>Building & administration:</i>				
Church running costs	15,027	-	-	15,027
Wages & Salaries	8,051	-	-	8,051
Church regular maintenance	2,555	-	-	2,555
Upkeep churchyard	-	-	-	-
Administration expenses	3,546	(116)	-	3,430
Depreciation	-	817	-	817
Independent examiner's fee	1,600	-	-	1,600
Hall running costs	12,734	-	-	12,734
Legal and professional fees	-	-	-	-
Church major works	-	-	187,101	187,101
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal Building & administration</i>	43,513	701	187,101	231,315
Total charitable expenditure	116,240	2,196	188,257	306,693
Total expenditure	118,024	2,196	188,257	308,477

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longendale

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

Prior year comparatives:

3 Expenditure on:	2023	2023	2023	2023
	Unrestricted	Designated	Restricted	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
3a) Raising funds				
Magazine expenses	274	-	-	274
Property costs – 59 Lower Market St	874	-	-	874
Property management costs	997	-	-	997
Other fundraising costs	653	-	-	653
	<hr/>	<hr/>	<hr/>	<hr/>
Total raising funds expenditure	2,798	-	-	2,798
3b) Charitable activities				
<i>Ministry & Mission:</i>				
Missional Giving	132	-	-	132
Room Hire	104	-	-	104
Outreach	-	-	417	417
Wages & Salaries	1,085	12,500	-	13,585
Incumbent working expenses	1,065	-	-	1,065
Supervision of Clergy	135	-	-	135
Vicarage costs	4,451	-	-	
Service costs	3,951	-	-	
Parish Share contribution	600	-	-	600
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal Ministry & Mission</i>	11,523	12,500	417	24,440
<i>Building & administration:</i>				
Church running costs	17,804	-	-	17,804
Wages & Salaries	8,054	-	-	8,054
Church regular maintenance	14,245	22,440	470	37,155
Upkeep churchyard	298	15,516	-	15,814
Administration expenses	4,280	-	-	4,280
Depreciation	-	-	-	
Independent examiner's fee	-	-	-	
Hall running costs	10,716	-	-	10,716
Legal and professional fees	919	-	-	919
Church major works	-	79,557	-	79,557
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Subtotal Building & administration</i>	56,316	117,533	470	174,319
Total charitable expenditure	67,839	130,033	887	198,759
Total expenditure	70,637	130,033	887	201,557

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024

4 Staff costs

	2024	2023
	£	£
Wages and salaries	17,631	21,159
Social security costs	313	480
Employer's pension contributions	-	-
	<hr/> 17,944	<hr/> 21,639
	2024	2023
Average number of employees	4	4

During the year the PCC did not employ anyone who earned £60,000 per annum or more (2023: none).

The PCC offers a pension scheme arrangement to its employees, however all 4 employees have opted out of the arrangement (2023: 4 employee opt outs).

5 Trustees and Related Party Transactions

Dejan Melovic is a member of the PCC, he rents from the PCC the property at 59 Lower Market Street via an independent property agent. During the year ended 31 December 2024, rental income of £7,650 was due to the PCC (2023:£7,090) and there were no balances outstanding at the year end date (2023:£nil).

Kevin Hall is a member of the PCC and during the year ended 31 December 2024, he was employed as a verger. Remuneration totaling £ 420 was payable for duties during the year (2023:£455).

Clergy and PCC members claimed reimbursement of expenditure on behalf of the parish of £2,135 for 6 members.No other transactions were undertaken with any other PCC member, persons closely connected to them or related parties.

Trustee indemnity insurance with a liability cover of £250,000 has beentaken out within the Parish Guard insurance policy premium with Ecclesiastical Insurance.

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024

6 Tangible fixed assets	Designated fund 59 Lower Market Street £	Designated fund Equipment £	Total £
Cost			
As at 1 January 2024	114,793	-	114,793
Additions		4,353	4,353
Transfer to investment property	(114,793)		(114,793)
As at 31 December 2024	<u>-</u>	<u>4,353</u>	<u>4,353</u>
Accumulated Depreciation			
As at 1 January 2024	-	-	-
Charge for year	-	817	817
As at 31 December 2024	<u>-</u>	<u>817</u>	<u>817</u>
Net book value			
As at 31 December 2024	<u>-</u>	<u>3,536</u>	<u>3,536</u>
As at 31 December 2023	<u>114,793</u>	<u>-</u>	<u>114,793</u>

The property at 59 Lower Market Street was transferred from fixed assets to investment property during the year ended 31 December 2024. The PCC considered that this change in classification better reflected its purpose for the parish.

7 Investment property	Designated Fund £
As at 1 January 2024	-
Transfer from tangible fixed assets (note 6)	114,793
Revaluation to fair value	95,207
As at 31 December 2024	<u>210,000</u>

The property at 59 Lower Market Street was transferred from fixed assets to investment property during the year ended 31 December 2024. The PCC considered that this change in classification better reflected its purpose for the parish. Upon transfer to investment property classification, the property was revalued to fair value. The PCC considered the fair value of the property by reference to the online market indices available. It will be reviewed by the PCC on an annual basis.

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

8	Investments	CCLA	CCLA	
		Deposits	Investment Units	Total
	At Market Value:	£	£	£
	As at 1 January 2024 (originally stated)	17,042	-	17,042
	Prior Year Adjustment		6,420	6,420
		<hr/>	<hr/>	<hr/>
	As at 1 January 2024 (restated)	17,042	6,420	23,462
	Reinvested income	1,522	-	1,522
	Change in Market Value in year	324	147	471
		<hr/>	<hr/>	<hr/>
	As at 31 December 2024	18,888	6,567	25,455
		<hr/>	<hr/>	<hr/>
		Unrestricted fund	Restricted fund	Total fund
		£	£	£
	CCLA Deposits	1,846	17,042	18,888
	CCLA Investment	6,567	-	6,567
		<hr/>	<hr/>	<hr/>
	Total	8,413	17,042	25,455
		<hr/>	<hr/>	<hr/>

The prior year adjustment with respect to the recognition of the CCLA investment units occurred as the parish moved from Receipts and Payments Accounts to Accruals Accounts.

9	Debtors receivable within 1 year		
		2024	2023
		£	£
	Gift Aid Recoverable	14,463	-
	Grant debtor	36,832	-
	Prepayments	331	-
	Other debtors	34,025	-
		<hr/>	<hr/>
		85,651	-
		<hr/>	<hr/>

10	Creditors payable within 1 year		
		2024	2023
		£	£
	Accruals	1,755	23
	Retention creditor	3,553	-
	Deferred income	-	684
	Agency collection creditor	4,769	2,212
		<hr/>	<hr/>
		10,077	2,919
		<hr/>	<hr/>

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

11 Funds

	At 1 Jan 2024 Originally stated £	Prior Adjustmen t £	At 1 Jan 2024 Restated £	Income £	Expenditure £	Transfers £	Gains £	At 31 Dec 2024 £
Unrestricted General fund	50,971	6,420	57,391	94,655	(118,024)	(1,643)	471	32,850
Unrestricted Designated fund:								
Band legacy	-	-	-	3,500	-	-	-	3,500
Cox legacy	-	-	-	3,000	(595)	-	-	2,405
Investment Property	114,793	-	114,793				95,207	210,000
Hill Bequest	100,986	-	100,986		116	6,194	-	107,296
Lamb legacy	-	-	-	10,000	(1,717)		-	8,283
Pathway	5,320	-	5,320			(5,320)	-	-
Swann legacy	-	-	-	102,025	-		-	102,025
	221,099	-	221,099	118,525	(2,196)	874	95,207	433,509
Restricted fund								
Bell ringers	13	-	13	36,834	(3,553)	(15)	-	33,279
Bell Tower	-	-	-	249,180	(183,548)		-	65,632
Broadbottom	1,777	-	1,777	-	-		-	1,777
Bell ringers 2021	2,672	-	2,672	131	-	15	-	2,818
Mottram	15,265	-	15,265	-	-		-	15,265
Places of Welcome	9,800	-	9,800	-	(200)		-	9,600
Zumba	1,583	-	1,583	-	(956)	805	-	1,432
Sundry	36	-	36	-	-	(36)	-	-
	31,146	-	31,146	286,145		769	-	129,803
Total funds	303,216	6,420	309,636	499,325	(308,477)	-	95,678	596,162

Details of the funds are as follows:

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

Unrestricted funds

General fund –the general fund is the PCC’s unrestricted, undesignated fund available for any of the PCC’s purposes without restriction

Designated funds:

Legacy funds –holds legacies received in 2024 for non routine expenses which can be clearly identified by the church and family members.

Hills legacy – relates to a legacy received in 2021 and designated for bell frame repair, path work and 3 year funding for a family worker.

Investment Property – this relates to the value of the property at 59 Lower Market Street, formerly used as the curate house.

Pathway fund – relates to funds set aside for the pathway renovation project.

Restricted funds

Places of Welcome fund – funds received to establish a places of welcome project.

Zumba fund – funds received to establish a Zumba/ activity project.

Bell Ringers and 2021 Bell Ringers funds – funds received to support maintenance and upkeep of the bells

Bell Tower & Heating fund – relates to the bell tower and heating project.

Broadbottom fund – a historic fund for the church community of Broadbottom

Mottram fund – a historic fund for the church community of Mottram.

Transfers between funds

Details of inter fund transfers in the year are as follows:

Unrestricted Designated Restricted

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longdendale

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

	£	£	£
Restricted Bell Ringers to Restricted Bell Ringers 2021			15
			(15)
Designated Pathways to Unrestricted	5,320	(5,320)	
Unrestricted general to Hills Bequest designated	(6,194)	6,194	
Unrestricted general to Zumba restricted	(805)		805
Restricted sundry to Unrestricted general	36		(36)
Total transfers between funds	(1,643)	874	769

12 Analysis of Assets and liabilities between funds

	2024 General £	2024 Designated £	2024 Restricted £	2024 Total £
Tangible Fixed Assets		3,536		3,536
Investment Property		210,000		210,000
Investments	8,413		17,042	25,455
Debtors	14,794	70,857	-	85,651
Cash at bank	11,398	149,116	121,083	281,597
Creditors less than 1 year	(1,755)		(8,322)	(10,077)
	32,850	433,509	129,803	596,162

Prior year comparatives:

	2023 General £	2023 Designated £	2023 Restricted £	2023 Total £
Restated				
Tangible Fixed Assets		114,793		114,793
Investment Property	-	-	-	-
Investments	6,420		17,042	23,462
Debtors	-	-	-	-
Cash at bank	51,562	106,422	16,316	174,300
Creditors less than 1 year	(591)	(116)	(2,212)	(2,919)
	57,391	221,099	31,146	309,636

13 Prior year Statement of Financial Activities

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels, Mottram in Longendale

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 December 2024**

As originally stated		Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023
	Notes	£	£	£	£
INCOME FROM					
Donations and legacies		45,188	-	11,936	57,124
Activities for generating funds		2,104	-	-	2,104
Charitable activities		18,674	650	-	19,324
Investments		7,802	-	-	7,802
Other income		<u>8,583</u>	-	-	<u>8,583</u>
TOTAL INCOME		82,351	650	11,936	94,937
EXPENDITURE ON					
Raising funds		2,798	-	-	2,798
Charitable activities		67,839	130,033	887	198,759
TOTAL EXPENDITURE		<u>70,637</u>	<u>130,033</u>	<u>887</u>	<u>201,557</u>
Net income/(expenditure) before investment gains/(losses)		11,714	(129,383)	11,049	(106,620)
Net gains/(losses) on investments		-	-	-	-
NET INCOME/(EXPENDITURE)		<u>11,714</u>	<u>(129,383)</u>	<u>11,049</u>	<u>(106,620)</u>
Transfers		(725)	-	725	-
Funds B/F		39,982	350,482	19,372	409,836
Funds C/F		<u>50,971</u>	<u>221,099</u>	<u>31,146</u>	<u>303,216</u>

Accounts

St Michael

Analysis of Receipts and Payments
Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
Receipts						
Donations and legacies						
0101 - Gift Aid - Bank	30,199.00	-	136.50	-	30,335.50	-
0110 - Gift Aid - Envelopes	1,688.00	-	-	-	1,688.00	-
0201 - Other planned giving	4,717.00	-	-	-	4,717.00	-
0301 - Loose plate collections	3,314.85	-	-	-	3,314.85	-
0302 - Income from Digital Giving	868.00	-	-	-	868.00	-
0303 - Income From Just Giving	229.26	-	-	-	229.26	-
0501 - One-off Gift Aid gifts	127.00	-	-	-	127.00	-
0550 - Donations appeals etc	1,268.00	-	-	-	1,268.00	-
0601 - Tax recoverable on Gift Aid	2,141.02	-	-	-	2,141.02	-
08A1 - Non-recurring one-off grants	636.80	-	11,800.00	-	12,436.80	-
0901 - Other funds generated	3,765.82	650.00	-	-	4,415.82	-
Donations and legacies Totals	48,954.75	650.00	11,936.50	-	61,541.25	-
Income from charitable activities						
0904 - Organist - Wedding & Funerals	240.00	-	-	-	240.00	-
0905 - Verger - Weddings & Funerals	175.00	-	-	-	175.00	-
1101 - Fees for weddings and funerals	1,897.00	-	-	-	1,897.00	-
1102 - Income other Services	38.00	-	-	-	38.00	-
1210 - Bookstall sales to promote objectives	2.25	-	-	-	2.25	-
1230 - Church hall lettings - objectives	3,972.00	-	-	-	3,972.00	-
Income from charitable activities Totals	6,324.25	-	-	-	6,324.25	-
Other trading activities						
1220 - Bookstall sales - fund raising	58.40	-	-	-	58.40	-
1240 - Church hall lettings - fund raising	7,430.00	-	-	-	7,430.00	-
1250 - Magazine income - advertising	1,165.20	-	-	-	1,165.20	-
1260 - Parish magazine sales	1,154.26	-	-	-	1,154.26	-
Other trading activities Totals	9,807.86	-	-	-	9,807.86	-
Investments						
1020 - Bank and building society interest	711.84	-	-	-	711.84	-
1030 - Rent from lands or buildings	7,090.00	-	-	-	7,090.00	-
Investments Totals	7,801.84	-	-	-	7,801.84	-
Other income						
0902 - Other Funds - Jam Jars	253.00	-	-	-	253.00	-
0903 - Other Funds - Coffee	595.89	-	-	-	595.89	-
0907 - Flag Flying	30.00	-	-	-	30.00	-
1310 - Insurance claims	88.00	-	-	-	88.00	-
1320 - Surplus - sales of fixed assets	8,495.00	-	-	-	8,495.00	-
Other income Totals	9,461.89	-	-	-	9,461.89	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
Receipts Grand Totals	82,350.59	650.00	11,936.50	-	94,937.09	-
Payments						
Raising funds						
1730 - Costs of fetes & other events	630.00	-	-	-	630.00	-
1750 - Cost of Digital Giving	23.22	-	-	-	23.22	-
Raising funds Totals	653.22	-	-	-	653.22	-
Expenditure on charitable activities						
1725 - Room Hire	104.00	-	-	-	104.00	-
1745 - Property Management Costs	997.20	-	-	-	997.20	-
1850 - Home mission	107.00	-	-	-	107.00	-
1860 - Outreach	-	-	417.45	-	417.45	-
1870 - Secular charities	25.00	-	-	-	25.00	-
1910 - Ministry parish share etc	600.00	-	-	-	600.00	-
2001 - Assistant staff costs	150.00	-	-	-	150.00	-
2050 - Salary Parish Administrator / Book keeper	4,888.82	-	-	-	4,888.82	-
2051 - Salary - Caretaker Magdalene Centre	3,166.20	-	-	-	3,166.20	-
2053 - Salary - Parish Outreach Worker	-	12,500.04	-	-	12,500.04	-
2054 - Salary - Verger	455.00	-	-	-	455.00	-
2058 - NI	480.42	-	-	-	480.42	-
2101 - Working expenses of incumbent	1,065.49	-	-	-	1,065.49	-
2102 - Supervision or Clergy	135.00	-	-	-	135.00	-
2120 - Council tax	2,997.83	-	-	-	2,997.83	-
2140 - Water rates - vicarage	463.10	-	-	-	463.10	-
2150 - Vicar's telephone	989.65	-	-	-	989.65	-
2301 - Church running - insurance	6,812.14	-	-	-	6,812.14	-
2321 - Organist Fees - Sunday Services	855.00	-	-	-	855.00	-
2322 - Organist Fees - Funeral & Weddings	270.00	-	-	-	270.00	-
2330 - Church maintenance	14,244.96	22,440.28	470.40	-	37,155.64	-
2331 - Cleaning	101.98	-	-	-	101.98	-
2340 - Upkeep of services	2,825.97	-	-	-	2,825.97	-
2350 - Upkeep of churchyard	298.83	15,515.19	-	-	15,814.02	-
2360 - Administration	4,280.45	-	-	-	4,280.45	-
2401 - Church running - electric	2,667.78	-	-	-	2,667.78	-
2410 - Church running - gas	7,939.31	-	-	-	7,939.31	-
2420 - Church running - water	284.37	-	-	-	284.37	-
2501 - Magazine expenses	273.72	-	-	-	273.72	-
2530 - Hall running - electricity	1,720.65	-	-	-	1,720.65	-
2540 - Hall running - gas	(214.74)	-	-	-	(214.74)	-
2550 - Hall running - insurance	2,546.15	-	-	-	2,546.15	-
2560 - Hall running - maintenance	6,373.75	-	-	-	6,373.75	-
2580 - Hall running - water	289.73	-	-	-	289.73	-
2701 - Church major repairs - structure	-	79,576.80	-	-	79,576.80	-
2840 - Other PCC property upkeep	514.36	-	-	-	514.36	-
Expenditure on charitable activities Totals	68,709.12	130,032.31	887.85	-	199,629.28	-
Other expenditure						
1746 - Property Repair & Maintenance Costs	360.00	-	-	-	360.00	-
2602 - Legal Fees	914.40	-	-	-	914.40	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
Other expenditure Totals	1,274.40	-	-	-	1,274.40	-
Payments Grand Totals	70,636.74	130,032.31	887.85	-	201,556.90	-

St Michael
Receipts and Payments Account
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	48,954.75	650.00	11,936.50	-	61,541.25	-
Income from charitable activities	6,324.25	-	-	-	6,324.25	-
Other trading activities	9,807.86	-	-	-	9,807.86	-
Investments	7,801.84	-	-	-	7,801.84	-
Other income	9,461.89	-	-	-	9,461.89	-
Total Receipts	82,350.59	650.00	11,936.50	-	94,937.09	-
Payments						
Raising funds	653.22	-	-	-	653.22	-
Expenditure on charitable activities	68,709.12	130,032.31	887.85	-	199,629.28	-
Other expenditure	1,274.40	-	-	-	1,274.40	-
Total Payments	70,636.74	130,032.31	887.85	-	201,556.90	-
Excess of receipts over payments before transfer	11,713.85	(129,382.31)	11,048.65	-	(106,619.81)	-
Transfers:						
Gross transfers between funds - in	-	-	725.30	-	725.30	-
Gross transfers between funds - out	(725.30)	-	-	-	(725.30)	-
Excess of receipts over payments before other gains	10,988.55	(129,382.31)	11,773.95	-	(106,619.81)	-
Net movement in funds	10,988.55	(129,382.31)	11,773.95	-	(106,619.81)	-
Reconciliation of funds						
Excess of receipts over payments at beginning of the year	39,982.27	350,481.71	19,372.33	-	409,836.31	409,836.31
Excess of receipts over payments for the year	50,970.82	221,099.40	31,146.28	-	303,216.50	409,836.31
Represented by						
Unrestricted						
General Fund	50,931.67	-	-	-	50,931.67	39,982.27
Designated						
Curates House	-	114,792.94	-	-	114,792.94	114,792.94
Pathway- Friends Of Mottram Church	-	5,319.82	-	-	5,319.82	20,835.01
Reverend Bequest	-	101,025.79	-	-	101,025.79	214,853.76
Restricted						
Action Together / Zumba	-	-	1,582.55	-	1,582.55	-
Bell Ringers	-	-	13.00	-	13.00	13.00
Bell Ringers 2021	-	-	2,671.56	-	2,671.56	3,005.46
Broad Bottom General	-	-	1,777.12	-	1,777.12	1,777.12
Curacy	-	-	-	-	-	(725.30)
Mottram General	-	-	15,265.25	-	15,265.25	15,265.25
Place Of Welcome	-	-	9,800.00	-	9,800.00	-
Various Additional Funds	-	-	36.80	-	36.80	36.80

Independent Examiner's Report

Parochial Church Council of St Michael Mottram in Longdendale

Annual Accounts for the 12 Months ended 31st December 2023

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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:



Date:

31st October 2024

Name:

Ian N Scott-Dunn JP, FCMA, FIMC

Relevant professional qualification(s) or body :

Fellow of the Chartered Institute of Management Accountants

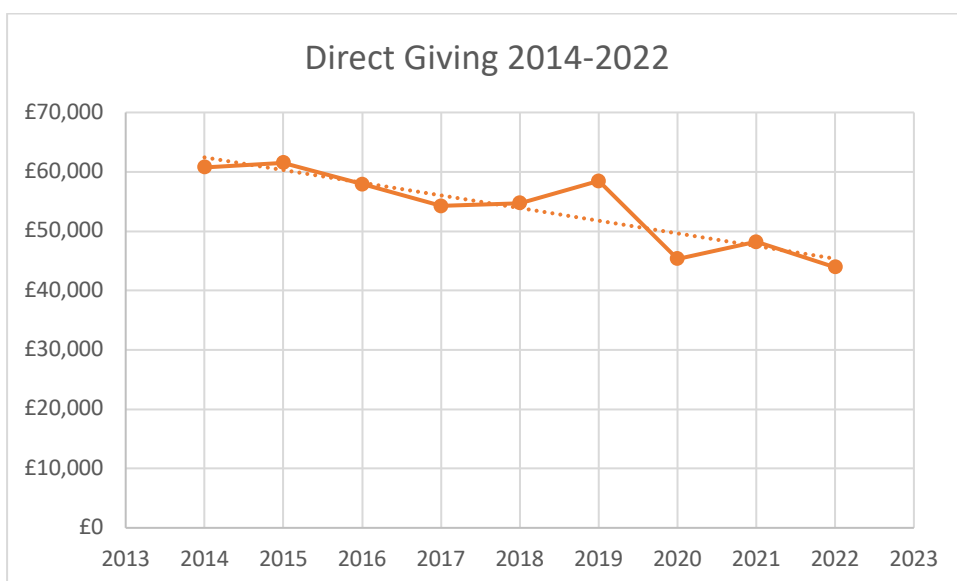
Address:

14 Blueberry Road, Bowdon, Altrincham, Cheshire WA14 3LT

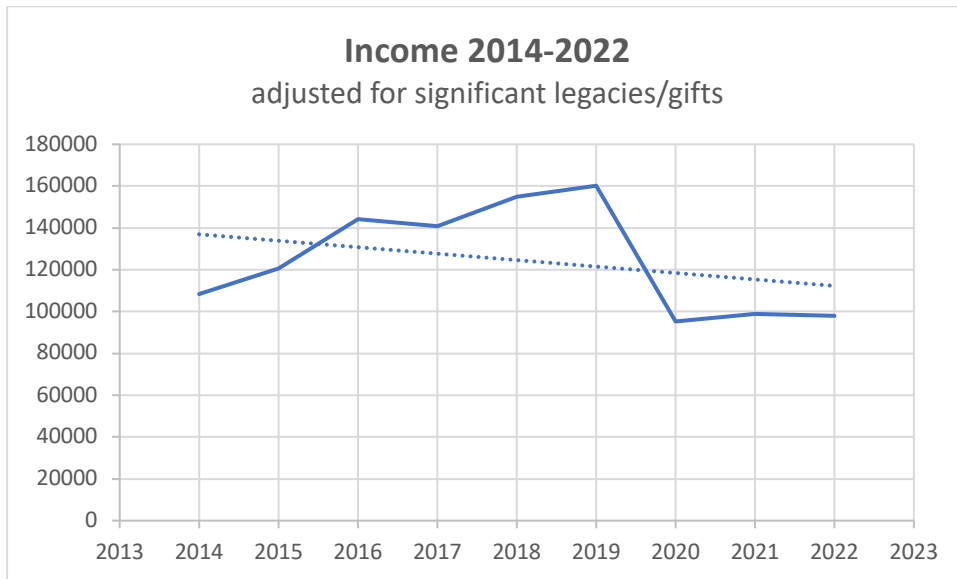
Accounts

Accounts 2022 (and general comments)

1. The accounts for the financial year 2022 are attached for consideration and approval. Note that the church's Financial Year is the Calendar Year. The accounts are to be checked by the Independent Examiner and any comments/issues will be reported to the PCC.
2. Key points
 - Mission Giving was nil in 2022 (none since 2019).
 - The deficit (£1846) appears modest but the £25,000 donation by The Friends of MPC masks the true picture. Also, we received one-off legacies (£7,000) which reduced the deficit. If these amounts are taken out the deficit is in the region of £33,000. A large part of this is the Parish Share arrears (£28,640). When the current account balance reached an all-time low of £4,100 in August an agreement to pay only a nominal amount each month (£50) had to be made with the diocese with a commitment to make further payments when finances allowed. No additional payments have been made. (The parish is still paying only £50 p.m. against a requirement to pay £5,410.22 and so the deficit is increasing each month by over £5,000).
 - Cash collections. This is a fairly small income source but worth noting that cash and the payments via the Card Reader are higher than cash only last year. (£3685:£2278).
 - Magdalene Centre did not cover its costs in 2022 and has been a financial liability rather than an asset over the past few years.
 - 59 Market Street. Rent is £545 p.m. We pay £65.40 p.m. commission to the agent plus any routine maintenance costs. There was no rent in July and August (property empty) and we became liable for a small amount of electricity and Council Tax for two months.
 - Direct Giving (by the congregation) fell again. Some of this is the aftermath of the closure during the COVID lockdown, but the downward trend over many years is significant— see chart. The congregation does not generate enough income to meet our commitments (in particular the Parish Share). Few people increase their regular giving.



- Overall income (adjusted for legacies, gifts etc)Income fell again in 2022 – it has fallen significantly since the 2020 lockdown and hasn't recovered.



- Statutory fees. Now increasing. Note: the amounts we receive for weddings and funerals are not wholly income for the church; an element must be paid to Chester diocese.
 - Magazine. It is difficult to say precisely how much the magazine costs to produce as an element of the cost of the copier is attributable to magazine costs (paper, ink).
3. Additional information is given on the attached sheets.
 4. Works funded by Friends of MPC and legacy of Rev Dr R L Hills: it is anticipated that the VAT charged on these works will be reclaimed from the Listed Places of Worship Scheme (to be made).

Juliet Edwards (Treasurer)
Brian Seaborn (Assisting)

PARISH OF MOTTRAM IN LONGDENDALE		
INCOME AND EXPENDITURE ACCOUNT		
YEAR ENDED 31 DECEMBER 2022		
INCOME	2022	2021
DIRECT GIVING	43910	48216
GIFT AID REFUND	9769	9960
GROSS BANK INTEREST	704	34
CCLA INTEREST	395	177
DONATIONS	1993	2405
FUND RAISING	2816	3356
GOODWILL DONATIONS	500	500
MAGAZINE INCOME	2120	177
STATUTORY FEES NET	8996	7980
MAGDALENE CENTRE INCOME	9682	6944
RENT RECEIVED ON PROPERTY	4985	5755
OTHER ITEMS	3604	1993
HISTORIC ENGLAND	0	9715
BELL RINGER DONATIONS	1565	1725
		0
TOTAL INCOME	91039	98937
LEGACIES	7000	225735
FRIENDS OF MOTTRAM PARISH CHURCH GIFT	25000	0
	123039	324672
EXPENDITURE		
MISSION GIVING	0	0
PARISH SHARE	63031	59067
CHURCH RUNNING EXPENSES	7700	4703
VICARAGE EXPENSES	4288	4283
CHURCH REPAIRS AND MAINTENANCE	17912	25784
CURATE HOUSE EXPENSES	1937	490
CLERGY EXPENSES	375	0
MAGAZINE EXPENSES	434	0
CHURCH ADMINISTRATION	371	309
ASSISTANT STAFF COSTS	6626	4209
INSURANCE	6193	6562
UPKEEP OF SERVICES AND CHURCHYARD	401	70
PARISH TRAINING AND MISSION	865	739
MAGDALENE CENTRE EXPENDITURE	13125	11925
OTHER ITEMS	1113	2422
REAL LIVES	514	0
TOTAL EXPENDITURE	124885	120562
DEFICIT/SURPLUS FOR THE YEAR	-1846	204109

PARISH OF MOTTRAM IN LONGDENDALE		
BALANCE SHEET AS AT 31 DECEMBER		
	<u>2022</u>	<u>2021</u>
FIXED ASSET - CURATE'S HOUSE	114793	<u>114793</u>
CURRENT ASSETS		
BANK DEPOSIT ACCOUNT	175111	242092
BANK CURRENT ACCOUNT	103014	10525
CCLA ACCOUNT	17042	16647
DEBTORS AND PREPAYMENTS	2572	2709
	<u>297739</u>	<u>271974</u>
CURRENT LIABILITIES		
CREDITORS AND ACCRUALS	794	1946
PARISH SHARE ARREARS	28640	0
AGENCY COLLECTIONS	124	
	<u>29558</u>	<u>1946</u>
NET CURRENT ASSETS	<u>268181</u>	<u>270028</u>
TOTAL ASSETS	<u>382975</u>	<u>384821</u>
REPRESENTED BY		
RESERVES		
BALANCE AS AT 1ST JANUARY 2021	384821	180712
GAINS ON INVESTMENT ASSETS	0	0
DEFICIT/SURPLUS FOR THE YEAR	-1846	<u>204109</u>
	<u>382975</u>	<u>384821</u>

INCOME				
Direct Giving			Gift Aid	
Gift Aided		36375	Main Scheme	8721
Non GA		3850	Small Donations Scheme	1048
Cash		1963		9769
Card Reader		1722		
		43910	Fees (NET)	
			Gross income	15320
			Chester Diocese	-6324
Goodwill Donation			PCC income	8996
Mottram Organ Fund		500		
			Magdalene Centre	
			Appleton Childcare	5696
			Scouts	172
Fund Raising			Hive Youth Theatre	1613
Flag		275	Pilates	1118
Jam Jars		355	Allsop - circuit training	566
Xmas Fair		1037	Other hire	517
Coffee/tea		359		9682
Barn Dance		198		
Wall box		145	Other items	
Various		437	VAT refund	100
		2806	Refund by Alarm Company	300
			Energy subsidy by CofE	1090
			Various/other	2114
				3604

EXPENDITURE					
Maintenance - St Michael's			Magdalene Centre		
Pathway - Noticeboard	3662	FOMPC	Caretaker	2962	
Pathway - bench	615	FOMPC	Gas	3877	
Pathway - lighting	2264	FOMPC	Electricity	1880	
RH funds - tower	8832	RH legacy	Water	262	
RH funds - heating survey	700	RH legacy	Insurance	2228	
Other/general	1839		Grounds	250	
	17912		Fire/Alarm/maintenance	1666	
				13125	
Running - St Michael's					
Gas	1322		59 Market Street		
Electric	1492		Council tax	203	
Water	163		Agency commission	1208	
Copier	1997		Insurance	473	
Alarm	1217		Electric	53	
Organ	420			1937	
Music licences	760				
Other/general	329		Staff costs - St Michael's		
	7700		Administrator	3360	
			Organists	900	
Vicarage			Verger	695	
Council tax	2855		Parish DW	970	RH Legacy
Water	574		Other	701	
Phone	859			6626	
	4288				

7 Clough Fold Road,
Hyde,
Cheshire

SK14 5AQ

31st March 2023

The Rev Cait Walker
PCC Members
St Michael & All Angels,
Warhill
Via Church Brow,
Mottram,
SK14 6JL

Dear Rev and PCC Members,

During the past two weeks I have given an in depth look at your church Accounts and subject to the limited information available I have no reservations about recommending acceptance of these accounts to your PCC

Yours sincerely



Robert Taylor

Treasurer St George's Church Hyde

Accounts

PARISH OF MOTTRAM-IN-LONGDENDALE ST MICHAEL & ALL ANGELS

APCM 15 May 2022 - 2021 Accounts

Independent Examiner. The 2021 Accounts have not yet been checked by an IE. When checked any issues that arise will be notified to the PCC. **IE HAS SINCE APPROVED THE ACCOUNTS. LETTER ATTACHED.**

Outturn 2021. The outturn is a significant surplus, mainly due to the generous bequest from Dr Hills. If the bequest (£225,735) is taken out of the picture there would be a deficit of over £21,000 or £23,000 if the Vicar hadn't run a marathon.

Receipts & Payments

- There was no Mission Giving in 2021 (second year running).
- Direct Giving by the congregation: increased from 2020 (but is more than £10,000 less than pre-COVID levels).
- The Magdalene Centre became a significant draw on the church's funds in 2021, attributable to the COVID-related loss of income. As restrictions have now been lifted it is hoped that 2022-onwards will be better.
- Fund raising. The Vicar's marathon run was a huge success. The Roberts' "jam jar" fund raising realised a good amount and continues to do so (over £500 to date).
- The Parish Share was paid in full.
- All costs relating to the roof repair were met from external grants.
- Other detail is on the attached sheets.

Balance Sheet

Additional detail is given alongside the Balance Sheet. (Debtors means funds due to the church in 2021 but not received in 2021 - all received in 2022. Creditors means funds due to be paid in 2021 but not paid in 2021 - all paid in 2022).

PCC Treasurer

This position is in process of being handed over to Juliet Edwards, Parish Administrator.

Brian Seaborn
PCC Treasurer

PARISH OF MOTTRAM-IN-LONGDENDALE ST MICHAEL & ALL ANGELS

APCM 15 May 2022 - 2021 Accounts

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PCC Treasurer

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Brian Seaborn
PCC Treasurer

PARISH OF MOTTRAM IN LONGDENDALE			
INCOME AND EXPENDITURE ACCOUNT			
YEAR ENDED 31 DECEMBER 2021			
INCOME	2021		2020
DIRECT GIVING	48216		45349
GIFT AID REFUND	9960		7754
GROSS BANK INTEREST	34		85
CCLA INTEREST	177		232
DONATIONS	2405		3974
FUND RAISING	3356		584
GOODWILL DONATIONS	500		2475
MAGAZINE INCOME	177		1186
STATUTORY FEES NET	7980		4984
MAGDALENE CENTRE INCOME	6944		7494
RENT RECEIVED ON PROPERTY	5755		4887
OTHER ITEMS	1993		458
HISTORIC ENGLAND	9715		15812
BELL RINGER FUNDS	1725		0
INCOME	98937		95273
LEGACIES	225735		0
TOTAL	324672		95273

EXPENDITURE	2021	2020
MISSION GIVING	0	0
PARISH SHARE	59067	61184
CHURCH RUNNING EXPENSES	4703	5103
VICARAGE EXPENSES	4283	4580
CHURCH REPAIRS AND MAINTENANCE	25784	7149
CURATE HOUSE EXPENSES	490	917
CLERGY EXPENSES	0	0
MAGAZINE EXPENSES	0	48
CHURCH ADMINISTRATION	309	459
ASSISTANT STAFF COSTS	4209	4604
INSURANCE	6562	7116
UPKEEP OF SERVICES AND CHURCHYARD	70	136
PARISH TRAINING AND MISSION	739	92
MAGDALENE CENTRE EXPENDITURE	11925	13299
OTHER ITEMS	2422	229
TOTAL EXPENDITURE	120563	104917
SURPLUS/DEFICIT FOR THE YEAR	204109	-9643

PARISH OF MOTTRAM IN LONGDENDALE					
BALANCE SHEET AS AT 31 DECEMBER 2021					
	2021		2020		
FIXED ASSET - CURATE'S HOUSE	1147 93		1147 93	2021 Debtors & Prepayments	
				GA Apr-Dec 2021	238 2
CURRENT ASSETS				GA K&P Hall	63
BANK DEPOSIT ACCOUNT	2420 92		1682 3	Scouts MC	265
BANK CURRENT ACCOUNT	1052 5		3056 0		270 9
CCLA ACCOUNT	1664 7		1647 0		
DEBTORS AND PREPAYMENTS	2709		7838		
	2719 74		7169 1		
CURRENT LIABILITIES				2021 creditors	
CREDITORS AND ACCRUALS	1946		5772	UU Vicarage	509
				Organist fees	270
				Statutory Fees Dec '21	509
	1946		5772	Materials - various	658
					194 6
NET CURRENT ASSETS	2700 27		6591 9		
				2021 CCLA	
TOTAL ASSETS	3848 20		1807 12		
				Mottram General	148 93
REPRESENTED BY				B'bottom General	175 4
RESERVES					166 47
BALANCE AS AT 1ST JANUARY 2020	1807 12		1903 55		
GAINS ON INVESTMENT ASSETS	0		0		
SURPLUS/DEFICIT FOR THE YEAR	2041 09		- 9643		
	3848 20		1807 12		

Deposit account	Credit/Debit	Balance	Activity
01/01/2021	16823.45	16823.45	B/FWD
04/01/2021	8.48	16831.93	Interest

22/02/2021	11797.00	28628.9 3	Transfer from current account
12/05/2021	-16740.90	11888.0 3	Transfer to current account
02/07/2021	25.66	11913.6 9	Interest
06/09/2021	4444.15	16357.8 4	Transfer from current account
06/09/2021	225734.6 2	242092. 46	Transfer from current account
31/12/2021		<u>242092.</u> <u>46</u>	

7 Clough Fold Road

Hyde

Cheshire

19th May 2022

0161 368 6367

Dear Brian

As of part of our reciprocal agreement to examine each parish accounts, I have looked at the accounts of St Michael and I am satisfied that, on the basis of the information provided to me, they represent a true reflection of the parish's finances for the year 2021.

On behalf of the Parish of St George and St Thomas Hyde may I send good wishes to you at St Michael

Yours in the service of Christ

A handwritten signature in black ink, appearing to read 'Rds', is positioned above the printed name.

Robert Taylor

PCC Treasurer

Accounts

PARISH OF MOTTRAM-IN-LONGDENDALE ST MICHAEL & ALL ANGELS

APCM 16 MAY 2021 - 2020 Accounts

The Accounts for 2020 show a deficit of £9643. This is due to the effect of coronavirus restrictions and income in general not meeting expenditure. The virus restrictions resulted in a fall in regular giving, mostly cash collections and envelope donations. Giving by Standing Order continued as normal and is a preferred way of donating.

Other ways in which the virus has affected our income include: no fund-raising event and a fall in hire income at the Magdalene Centre. On the other hand, electricity costs at the parish church are lower, and there was no Mission Giving (usually £5,000+).

It can also be seen (see “Donations” on the Income and Expenditure Account) that in 2019 we received significant sums through bequests and in 2020 we received none. These “one-off” receipts can make a real difference to our finances but, of course, are unforeseen and unforeseeable.

Goodwill Donations: Chester Diocese allocated £2,000 to each parish (not COVID-related) and we received £475 from the Mottram Organ Trust (which pays for the maintenance of the organ).

Parish Share: Many parishes have had difficulty in meeting with the Parish Share in full and we paid half the amount due In November and December. This helped our cash flow towards the end of the year. (Note: the 2020 arrears have now been paid).

Independent Examiner. Unfortunately, due to restrictions on travel and meeting, it has not been possible for our Independent Examiner to comment on the accounts.

Brian Seaborn
PCC Treasurer

Note: The IE has since approved the 2020 Accounts and the report is attached.

PARISH OF MOTTRAM IN LONGDENDALE		
INCOME AND EXPENDITURE ACCOUNT		
YEAR ENDED 31 DECEMBER 2020		
	2020	2019
INCOME		
DIRECT GIVING	45349	58469
GIFT AID REFUND	7754	11955
GROSS BANK INTEREST	85	9
CCLA INTEREST	232	279
DONATIONS	3974	12621
FUND RAISING	584	6547
GOODWILL DONATIONS	2475	955
MAGAZINE INCOME	1186	2941
STATUTORY FEES NET	4984	9305
MAGDALENE CENTRE INCOME	7494	15472
ST MELLITUS COLLEGE	0	15287
RENT RECEIVED ON PROPERTY	4887	4845
OTHER ITEMS	458	1976
GENERAL INCOME	79460	140661
HISTORIC ENGLAND GRANT	15812	
LEGACIES	0	19533
TOTAL INCOME	<u>95273</u>	<u>160194</u>
EXPENDITURE		
MISSION GIVING	0	5575
PARISH SHARE	61184	59692
CHURCH RUNNING EXPENSES	5103	7420
VICARAGE EXPENSES	4580	3996
CHURCH REPAIRS AND MAINTENANCE	5004	1450
CURATE HOUSE EXPENSES	917	1478
MAGAZINE EXPENSES	48	4606
CHURCH ADMINISTRATION	459	1192
ASSISTANT STAFF COSTS	4604	24652
INSURANCE	7116	6416
UPKEEP OF SERVICES AND CHURCHYARD	136	700
PARISH TRAINING AND MISSION	92	2441
MAGDALENE CENTRE EXPENDITURE	13299	13588
OTHER ITEMS	229	1050
GENERAL EXPENDITURE	102771	134256
HISTORIC ENGLAND EXPENDITURE	2145	0
TOTAL EXPENDITURE	<u>104916</u>	<u>134256</u>
DEFICIT/SURPLUS FOR THE YEAR	<u>-9643</u>	<u>25938</u>

<u>PARISH OF MOTTRAM IN LONGDENDALE</u>			
<u>BALANCE SHEET AS AT 31 DECEMBER 2020</u>			
	<u>2020</u>		<u>2019</u>
<u>FIXED ASSET - CURATE'S HOUSE</u>	<u>114793</u>		<u>114793</u>
<u>CURRENT ASSETS</u>			
BANK DEPOSIT ACCOUNT	16823		26738
BANK CURRENT ACCOUNT	30560		25466
CCLA ACCOUNT	16470		16238
DEBTORS AND PREPAYMENTS	7838		9331
	<u>71691</u>		<u>77773</u>
<u>CURRENT LIABILITIES</u>			
CREDITORS AND ACCRUALS	5772		2176
AGENCY COLLECTIONS	0		36
	<u>5772</u>		<u>2212</u>
<u>NET CURRENT ASSETS</u>	<u>65919</u>		<u>75562</u>
<u>TOTAL ASSETS</u>	<u>180712</u>		<u>190355</u>
<u>REPRESENTED BY</u>			
<u>RESERVES</u>			
BALANCE AS AT 1ST JANUARY 2020	190355		164382
DEFICIT/SURPLUS FOR THE YEAR	<u>-9643</u>		<u>25973</u>
	<u>180712</u>		<u>190355</u>

Independent Examiner's Report on the unaudited accounts of the Parish of St Michaels & All Angels, Mottram in Longdendale.

I report on the accounts of the Parish for the period from 1st January 2020 to the 31st December 2020. My report is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and the Charities Act 2011 ("the Act").

I am required to state to them in an independent examiners report and for no other responsibility to anyone other than the PCC and its members as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of members of the PCC and the examiner

As PCC members you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") i.e. that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act
- b) to follow procedures laid down in the general directions given b the Charity Commissioners under section 145 (5) (b) of the 2011 Act, and
- c) to state whether particular matters have come to my attention.

Basis of Independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under the 2011 Act and to be found in the Church Guidance, 2006 edition. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, apart from the matters referred to in the previous paragraph no matter has come to my attention.:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 130 of the Act, and
- b) to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulations:

have not been met, or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C. J. Parrack
Hollingworth

27th June 2021