

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.

<u>PARISH OF MOTTRAM IN LONGDENDALE</u>			
<u>INCOME AND EXPENDITURE ACCOUNT</u>			
<u>YEAR ENDED 31 DECEMBER 2020</u>			
	<u>2020</u>		<u>2019</u>
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 by 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