

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

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			
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	<u>2021</u>	<u>2020</u>
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	<u>204109</u>	<u>-9643</u>

PARISH OF MOTTRAM IN LONGDENDALE					
BALANCE SHEET AS AT 31 DECEMBER 2021					
	2021		2020		
FIXED ASSET - CURATE'S HOUSE	<u>1147</u> <u>93</u>		<u>1147</u> <u>93</u>	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		

<u>Deposit account</u>	<u>Credit/D ebit</u>	<u>Balance</u>	<u>Activity</u>
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' or 'Robds', written in a cursive style.

Robert Taylor

PCC Treasurer