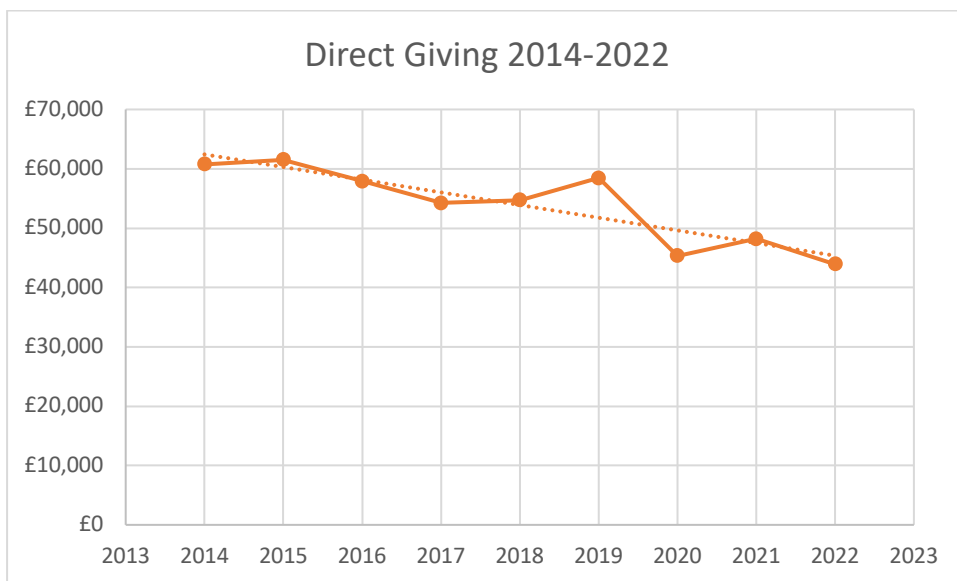
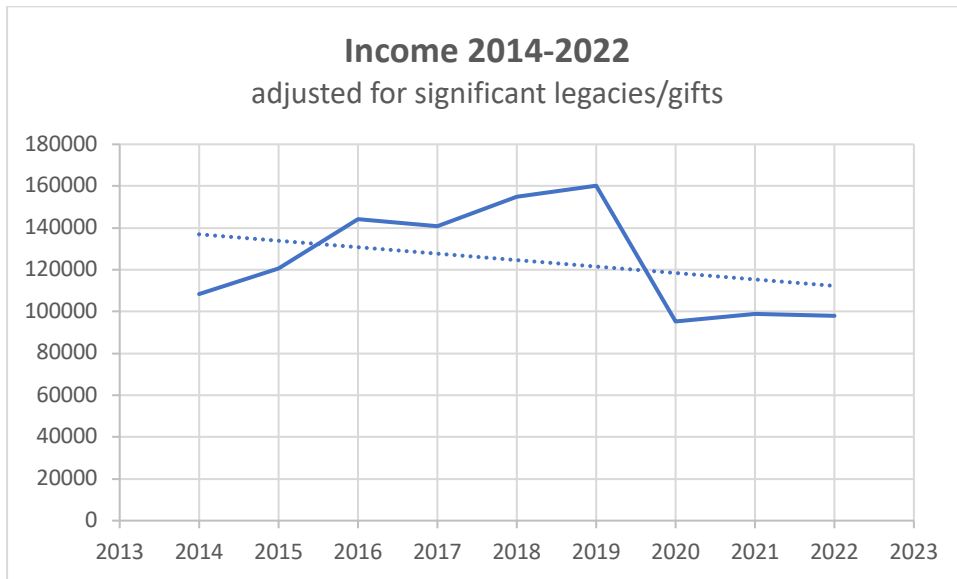


## Accounts 2022 (and general comments)

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)

<b><u>PARISH OF MOTTRAM IN LONGDENDALE</u></b>			
<b><u>INCOME AND EXPENDITURE ACCOUNT</u></b>			
<b><u>YEAR ENDED 31 DECEMBER 2022</u></b>			
<b>INCOME</b>	<b><u>2022</u></b>		<b><u>2021</u></b>
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
<b>TOTAL INCOME</b>	<b>91039</b>		<b>98937</b>
<b>LEGACIES</b>	<b>7000</b>		<b>225735</b>
<b>FRIENDS OF MOTTRAM PARISH CHURCH GIFT</b>	<b>25000</b>		<b>0</b>
	<b><u>123039</u></b>		<b><u>324672</u></b>
<b>EXPENDITURE</b>			
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
<b>TOTAL EXPENDITURE</b>	<b>124885</b>		<b>120562</b>
<b>DEFICIT/SURPLUS FOR THE YEAR</b>	<b>-1846</b>		<b><u>204109</u></b>

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

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

<b>EXPENDITURE</b>					
<b>Maintenance - St Michael's</b>			<b>Magdalene Centre</b>		
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	
	<b><u>17912</u></b>		Fire/Alarm/maintenance	1666	
				<b><u>13125</u></b>	
<b>Running - St Michael's</b>					
Gas	1322		<b>59 Market Street</b>		
Electric	1492		Council tax	203	
Water	163		Agency commission	1208	
Copier	1997		Insurance	473	
Alarm	1217		Electric	53	
Organ	420			<b><u>1937</u></b>	
Music licences	760				
Other/general	329		<b>Staff costs - St Michael's</b>		
	<b><u>7700</u></b>		Administrator	3360	
			Organists	900	
<b>Vicarage</b>			Verger	695	
Council tax	2855		Parish DW	970	RH Legacy
Water	574		Other	701	
Phone	859			<b><u>6626</u></b>	
	<b><u>4288</u></b>				

7 Clough Fold Road,  
Hyde,  
Cheshire

SK14 5AQ

31<sup>st</sup> 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

A handwritten signature in black ink, appearing to read 'Rob Taylor', written in a cursive style.

Robert Taylor

Treasurer St George's Church Hyde