

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GREENFIELD, ST MARY

England & Wales · Charity number 1175989

## Details

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**Other names** ST MARY'S PCC, GREENFIELD

**Status** Registered

**Legal form** Other

**Registered** 2017-11-29

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

## Contact

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**Address** 1 The Park  
Greenfield  
Oldham  
Lancashire  
OL3 7DU

**Phone** 01457875231

**Email** [office@cofeinsaddleworth.org.uk](mailto:office@cofeinsaddleworth.org.uk)

**Website** <http://cofeinsaddleworth.org.uk/>

## Activities

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

**Activities:** Provides spiritual guidance for adults, teenagers, young children and parents of the children who are not familiar with attending church. Activities around themes that fit in with the liturgical year- worksheets, art and craft, colourings, stories, watching videos about the theme, outside visitors, puppets, reading the bible, participating in worship, singing songs and hymns

## Classification

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

## Geography

- Oldham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£86,936	£73,940	-	-
2023-12-31	£86,936	£73,940	-	-
2022-12-31	£83,640	£102,270	-	-
2021-12-31	£91,473	£87,805	-	-
2020-12-31	£73,305	£64,487	-	-

## Trustees

Name	Role	Appointed
Alison O'Brien		2024-05-01
Catherine Lisa Hynes		2024-08-15
Elizabeth Pilkington		2020-10-04
HEATHER SHAW		2024-05-01
Jane Elizabeth Ratcliff		2020-11-26
Katherine Emily Grant		2021-01-13
LYNDA MCGOWAN		2017-05-22
Nicholas Peter Cotterill-Waring		2020-12-01
PATRICIA MARY BOTTOM		2017-05-22
Rev BARBARA CHRISTOPHER		2017-05-22
Rev Sachin Shashikant Awale		2024-08-15
SUSAN JANICE GARSIDE		2017-05-22
Stephen Nikolich		2024-08-15
Timothy Mark Partington		2024-08-15

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# Accounts

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## Independent Examiner's Report

to

### The Parochial Church Council of St Mary's Church, Greenfield

I report on the financial statements of the Charity for the year ended 31 December 2023, which are set out in the accompanying pages.

#### Respective responsibilities of trustees and examiner

As PCC members you are responsible for the preparation of the financial statements. The PCC members consider that an audit is not required for this year (under section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);
- to state whether particular matters have come to my attention

#### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any 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.

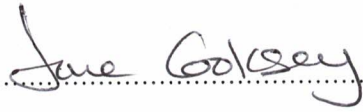
#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act;
- and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;
- 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.

#### INDEPENDENT EXAMINATION

Jane Cooksey FCCA  
15/16 Boarshurst Business Park  
Greenfield  
OL3 7ER

Signed .....  .....

Date 09 April 2024

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# Accounts

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# **Parish of St Mary, Greenfield**

Charity Registration Number: 1175989



## **Financial Statements**

**for the**

**Year ended 31 December 2023**

# Parish of St Mary, Greenfield

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**Independent Examiner's Report**

to

**The Parochial Church Council of St Mary's Church, Greenfield**

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As PCC members you are responsible for the preparation of the financial statements. The PCC members consider that an audit is not required for this year (under section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

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**Independent examiner's statement**

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- 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.

**INDEPENDENT EXAMINATION**

Jane Cooksey FCCA  
15/16 Boarshurst Business Park  
Greenfield  
OL3 7ER

Signed .....  .....

Date 09 April 2024

## Parish of St Mary, Greenfield

### Statement of financial activities for the year ended 31 December 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £	FUNDS 2022 £
<b>INCOMING RESOURCES</b>							
Voluntary Income	2	34,243	-	1,494	-	35,737	36,644
Activities for Generating Funds	a	651	45,557	-	-	46,208	42,266
Investment Income	c	105	-	-	-	105	54
Incoming Resources from Charitable Activities	d	3,672	-	-	-	3,672	4,674
Other Incoming Resources	e	-	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>38,672</b>	<b>45,557</b>	<b>1,494</b>	<b>-</b>	<b>85,722</b>	<b>83,638</b>
<b>RESOURCES EXPENDED</b>							
Cost of Generating Voluntary Income	3	296	-	747	-	1,043	829
Cost of Trading	a	-	7,115	-	-	7,115	6,466
Fundraising Costs	b	504	-	-	-	504	480
Charitable Activities	c	68,671	-	466	-	69,137	67,966
Mission & Charitable Giving	d	4	-	-	-	4	-
Governance	e	1,677	-	-	-	1,677	1,691
Major projects	f	858	-	-	-	858	24,834
<b>TOTAL RESOURCES EXPENDED</b>		<b>72,010</b>	<b>7,115</b>	<b>1,213</b>	<b>-</b>	<b>80,338</b>	<b>102,266</b>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<b>(33,338)</b>	<b>38,441</b>	<b>281</b>	<b>-</b>	<b>5,384</b>	<b>(18,628)</b>
Gross Fund Transfers In		33,168	-	60	-	33,228	54,107
Gross Fund Transfers Out		-	(33,168)	(60)	-	(33,228)	(54,107)
<b>Gains / (losses) on revaluation of investments</b>		<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>(91)</b>
<b>BALANCES B/FWD 1 JANUARY</b>		<b>138</b>	<b>27,576</b>	<b>293</b>	<b>-</b>	<b>28,007</b>	<b>46,725</b>
<b>BALANCES C/FWD 31 DECEMBER</b>		<b>-</b>	<b>32,850</b>	<b>575</b>	<b>-</b>	<b>33,424</b>	<b>28,007</b>

The note on pages 6 to 12 form part of these accounts.

## Parish of St Mary, Greenfield

### Statement of financial activities for the year ended 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022 £
<b>INCOMING RESOURCES</b>						
Voluntary Income	2	35,226	-	1,418	-	36,644
Activities for Generating Funds	a	631	41,635	-	-	42,266
Investment Income	b	54	-	-	-	54
Incoming Resources from Charitable Activities	c	4,674	-	-	-	4,674
Other Incoming Resources	d	-	-	-	-	-
	e	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>40,585</b>	<b>41,635</b>	<b>1,418</b>	<b>-</b>	<b>83,638</b>
<b>RESOURCES EXPENDED</b>						
Cost of Generating Voluntary Income	3	42	119	905	-	829
Cost of Trading	a	-	6,466	-	-	6,466
Fundraising Costs	b	480	-	-	-	480
Charitable Activities	c	67,525	-	441	-	67,966
Mission & Charitable Giving	d	-	-	-	-	-
Governance	e	1,691	-	-	-	1,691
Major projects	f	24,834	-	-	-	24,834
	g	-	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>94,572</b>	<b>6,347</b>	<b>1,347</b>	<b>-</b>	<b>102,266</b>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<b>(53,987)</b>	<b>35,287</b>	<b>72</b>	<b>-</b>	<b>(18,628)</b>
<b>Gross Fund Transfers In</b>		<b>54,077</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>54,107</b>
<b>Gross Fund Transfers Out</b>		<b>-</b>	<b>(54,077)</b>	<b>(30)</b>	<b>-</b>	<b>(54,107)</b>
<b>Gains / (losses) on revaluation of investments</b>		<b>(91)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91)</b>
<b>BALANCES B/FWD 1 JANUARY</b>		<b>-</b>	<b>46,366</b>	<b>360</b>	<b>-</b>	<b>46,725</b>
<b>BALANCES C/FWD 31 DECEMBER</b>		<b>138</b>	<b>27,576</b>	<b>293</b>	<b>-</b>	<b>28,007</b>

The note on pages 6 to 12 form part of these accounts.

## Parish of St Mary, Greenfield

### Balance Sheet as at 31 December 2023

Notes	2023		2022	
	£	£	£	£
	<b><i>Fixed assets</i></b>			
5A Tangible assets	-		-	
5A Investments	614		581	
		<u>613.74</u>		<u>581</u>
	<b><i>Total fixed assets</i></b>			
		<u>613.74</u>		<u>581</u>
	<b><i>Current assets</i></b>			
6 Cash at bank and in hand	28,592		22,864	
6 Debtors	7,290		7,713	
		<u>35,881</u>		<u>30,576</u>
	<b><i>Total current assets</i></b>			
		<u>35,881</u>		<u>30,576</u>
	<b><i>Current liabilities</i></b>			
		200		200
7 Amounts falling due within one year	2,871		2,950	
		<u>3,071</u>		<u>3,150</u>
	<b><i>Net current assets</i></b>			
		<u>32,810</u>		<u>27,426</u>
	<b><i>Total assets less current liabilities</i></b>			
		<u>33,424</u>		<u>28,007</u>
	<b><i>Funds</i></b>			
4 Unrestricted Funds		-		138
Designated Funds		32,850		27,576
Restricted Funds		575		293
Endowment Funds		-		-
		<u>33,424</u>		<u>28,007</u>
	<b><i>Total Funds</i></b>			
		<u>33,424</u>		<u>28,007</u>

Approved by the Parochial Church Council on \_\_\_\_\_ 2024 and  
signed on its behalf by:

Revd Sachin Awale \_\_\_\_\_

Mr Steve Nikolich \_\_\_\_\_

Mr Alastair Gillian \_\_\_\_\_

The notes on pages 6 to 12 form part of these accounts

# Parish of St Mary, Greenfield

## Notes to the financial statements for the year ended 31 December 2023

### 1 ACCOUNTING POLICIES

#### a) Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement Of Recommended Practice (FRS102). The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of such members.

#### b) Funds

*Endowment funds* are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

*Restricted funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

*Designated funds* are general funds which have been reserved by the PCC for specific purposes indicated in the fund title.

*Unrestricted funds* are general funds which can be used for PCC ordinary purposes.

#### c) Incoming resources

Planned giving, collections and donations are recognized when received. Tax reclaimed under Gift Aid as with any other money, is recognised when it can be received even though the PCC may not yet have exercised its legal right to take possession of it. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when received and is attributed to each fund on the basis of the amount invested and the age of the investment. Unrealised investment gains are accounted for on revaluation of investment based on mid-market prices at 31 December. All other income is recognized when it is received. All incoming resources are accounted for gross.

#### d) Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. Payments to the diocesan common fund are accounted for when paid. Amounts received specifically for mission are dealt with as restricted funds. Unrealised investment losses are accounted for on revaluation of investment based on mid-market prices at 31 December. All other expenditure is generally recognized when it is incurred and is accounted for gross.

#### e) Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time).

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

#### f) Investments

Investments are valued at market value based on mid-market prices at 31 December.

Parish of St Mary, Greenfield

Notes to the financial statements for the year ended 31 December 2023

	2 INCOMING RESOURCES				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2023	2022
	£	£	£	£	£	£
<b>a) Voluntary Income</b>						
Gift Aid - Bank Standing Orders	10,473.00	-	-	-	10,473.00	11,446.50
Blue Envelopes	5,229.95	-	-	-	5,229.95	5,817.00
Pink Envelopes	5,597.55	-	-	-	5,597.55	3,918.70
Early Church	1,686.25	-	-	-	1,686.25	1,832.00
Loose Collections	1,012.35	-	-	-	1,012.35	1,208.87
Baptism Collections	943.55	-	-	-	943.55	312.25
Funeral Collections	-	-	-	-	-	617.05
Wedding Collections	196.00	-	-	-	196.00	-
Donations	1,290.00	-	-	-	1,290.00	1,412.55
Flower Fund Donations	-	-	517.00	-	517.00	395.00
Organ Fund Donations	-	-	-	-	-	-
Tax Recoverable on Gift Aid	7,400.74	-	-	-	7,400.74	6,513.71
Plaques / Remembrance	60.00	-	-	-	60.00	1,065.00
Bookstall Sales	24.00	-	-	-	24.00	-
Non-recurring one-off grants	330.00	-	-	-	330.00	1,250.00
Luncheon Club Income	-	-	976.90	-	976.90	855.60
<b>Total</b>	<b>34,243.39</b>	<b>-</b>	<b>1,493.90</b>	<b>-</b>	<b>35,737.29</b>	<b>36,644.23</b>
<b>b) Activities for Generating Funds</b>						
Coffee Money	651.00	-	-	-	651.00	631.00
Charity Shop Sales	-	21,865.07	-	-	21,865.07	26,651.83
Charity Shop Rags	-	3,719.20	-	-	3,719.20	2,853.15
Charity Shop Books	-	182.10	-	-	182.10	148.05
Charity Shop Card Payments	-	19,790.13	-	-	19,790.13	11,981.62
<b>Total</b>	<b>651.00</b>	<b>45,556.50</b>	<b>-</b>	<b>-</b>	<b>46,207.50</b>	<b>42,265.65</b>
<b>c) Investment Income</b>						
CBF Interest	105.23	-	-	-	105.23	53.85
<b>Total</b>	<b>105.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105.23</b>	<b>53.85</b>
<b>d) Incoming Resources from Charitable Activities</b>						
Events & Activities	1,233.35	-	-	-	1,233.35	2,466.41
100 Club Subscriptions	828.00	-	-	-	828.00	758.00
Statutory Fees (Occasional Services)	1,551.00	-	-	-	1,551.00	1,390.00
Other Voluntary Fees	60.00	-	-	-	60.00	60.00
<b>Total</b>	<b>3,672.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,672.35</b>	<b>4,674.41</b>
<b>e) Other Incoming Resources</b>						
Insurance Claims	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Incoming Resources</b>	<b>38,671.97</b>	<b>45,556.50</b>	<b>1,493.90</b>	<b>-</b>	<b>85,722.37</b>	<b>83,638.14</b>

**Parish of St Mary, Greenfield**

Notes to the financial statements for the year ended 31 December 2023

	3 RESOURCES EXPENDED				TOTAL FUNDS	
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2023 £	2022 £
<b>a) Cost of Generating Voluntary Income</b>						
Cost of Raising Funds	296.13	-	-	-	296.13	(76.52)
Luncheon Club Expenditure	-	-	746.80	-	746.80	905.19
<b>Total</b>	<b>296.13</b>	<b>-</b>	<b>746.80</b>	<b>-</b>	<b>1,042.93</b>	<b>828.67</b>
<b>b) Cost of Trading</b>						
Charity Shop Cleaning	-	143.40	-	-	143.40	217.36
Charity Shop Cost of Sales	-	433.76	-	-	433.76	302.23
Charity Shop Light & Heat	-	1,235.69	-	-	1,235.69	681.24
Charity Shop Rates & Water	-	443.84	-	-	443.84	536.83
Charity Shop Refreshments	-	23.89	-	-	23.89	44.65
Charity Shop Rent	-	4,680.00	-	-	4,680.00	4,680.00
Charity Shop Repairs & Renewals	-	145.59	-	-	145.59	-
Charity Shop Stationery	-	8.95	-	-	8.95	3.65
Charity Shop Sundry expenses	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>7,115.12</b>	<b>-</b>	<b>-</b>	<b>7,115.12</b>	<b>6,465.96</b>
<b>c) Fundraising Costs</b>						
Fundraising Costs	23.81	-	-	-	23.81	-
100 Club Prizes	480.00	-	-	-	480.00	480.00
<b>Total</b>	<b>503.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503.81</b>	<b>480.00</b>
<b>d) Charitable Activities</b>						
Parish Share	42,962.40	-	-	-	42,962.40	39,000.00
Assistant Staff Costs	477.92	-	-	-	477.92	349.42
Working Expenses of Incumbent	399.46	-	-	-	399.46	433.22
Parsonage House Expenses	1,241.16	-	-	-	1,241.16	858.39
Parish & Team Mission & Pastoral	506.45	-	-	-	506.45	336.63
Church Running - Insurance	3,540.44	-	-	-	3,540.44	3,251.00
Church Running - Maintenance	1,434.25	-	-	-	1,434.25	5,514.27
Church Running - Repairs & Renewals	137.19	-	-	-	137.19	897.40
Cleaning	2,496.77	-	-	-	2,496.77	2,603.00
Organ & Piano Tuning	474.00	-	-	-	474.00	1,650.00
Upkeep of Services	1,076.92	-	466.01	-	1,542.93	1,957.79
Upkeep of Churchyard	194.59	-	-	-	194.59	992.82
Gardening	770.00	-	-	-	770.00	250.00
Administration	614.13	-	-	-	614.13	1,021.79
Stationery & Postage	42.78	-	-	-	42.78	85.00
Saddleworth Team Contributions	1,597.82	-	-	-	1,597.82	1,019.36
Share of Team Administrator's Salary	2,910.32	-	-	-	2,910.32	1,737.61
Church Running - Electric	2,589.20	-	-	-	2,589.20	2,701.62
Church Running - Gas	5,037.87	-	-	-	5,037.87	3,211.51
Church Running - Water	17.23	-	-	-	17.23	44.87
Magazine Costs & Books	150.00	-	-	-	150.00	50.61
<b>Total</b>	<b>68,670.90</b>	<b>-</b>	<b>466.01</b>	<b>-</b>	<b>69,136.91</b>	<b>67,966.31</b>

Parish of St Mary, Greenfield

Notes to the financial statements for the year ended 31 December 2023

3 RESOURCES EXPENDED (CONT'D)

	Unrestricted Funds			Designated Funds			Restricted Funds			Endowment Funds			TOTAL FUNDS	
	£			£			£			£			2023	2022
<b>e) Mission &amp; Charitable Giving</b>														
Home Mission	-			-			-			-			-	-
Relief & Development Agencies	4.00			-			-			-			4.00	-
<b>Total</b>	<b>4.00</b>												<b>4.00</b>	
<b>f) Governance</b>														
Examination/Audit Fees	120.00			-			-			-			120.00	120.00
Accounts Production	1,557.42			-			-			-			1,557.42	1,570.88
<b>Total</b>	<b>1,677.42</b>												<b>1,677.42</b>	<b>1,690.88</b>
<b>g) Major Projects</b>														
Organ Repairs & Refurbishment	858.00			-			-			-			858.00	-
New Carpet	-			-			-			-			-	22,096.09
New Chairs	-			-			-			-			-	2,088.00
Oak Lectern	-			-			-			-			-	650.00
<b>Total</b>	<b>858.00</b>												<b>858.00</b>	<b>24,834.09</b>
<b>Total Resources Used</b>	<b>72,010.26</b>			<b>7,115.12</b>			<b>1,212.81</b>						<b>80,338.19</b>	<b>102,265.91</b>
<b>Net Incoming / (Outgoing) Resources</b>	<b>(33,338.29)</b>			<b>38,441.38</b>			<b>281.09</b>						<b>5,384.18</b>	<b>(18,627.77)</b>
<b>Gross Fund Transfers In</b>	<b>33,167.87</b>						<b>60.00</b>						<b>33,227.87</b>	<b>54,107.29</b>
<b>Gross Fund Transfers Out</b>				<b>(33,167.87)</b>			<b>(60.00)</b>						<b>(33,227.87)</b>	<b>(54,107.29)</b>
<b>Gains/(losses) on investment revaluation</b>	<b>32.87</b>												<b>32.87</b>	<b>(90.53)</b>
<b>Balances B/Forward on 1st January</b>	<b>137.55</b>			<b>27,576.07</b>			<b>293.49</b>						<b>28,007.11</b>	<b>46,725.41</b>
<b>Balances C/Forward on 31 December</b>				<b>32,849.58</b>			<b>574.58</b>						<b>33,424.16</b>	<b>28,007.11</b>

4 ANALYSIS OF FUNDS

	Unrestricted Funds			Designated Funds			Restricted Funds			Endowment Funds			TOTAL FUNDS	
	£			£			£			£			2023	2022
Tangible Assets	-			-			-			-			-	-
Investment Assets	613.74			-			-			-			613.74	580.87
Income Shares	1,367.79			32,849.58			1,663.98			-			35,881.35	30,576.46
Current Assets	<b>1,981.53</b>			<b>32,849.58</b>			<b>1,663.98</b>						<b>36,495.09</b>	<b>31,157.33</b>
<b>Total Assets</b>	<b>1,981.53</b>						<b>1,089.40</b>						<b>3,070.93</b>	<b>3,150.22</b>
<b>Less Current Liabilities</b>							<b>574.58</b>						<b>33,424.16</b>	<b>28,007.11</b>
<b>Total</b>				<b>32,849.58</b>									<b>33,424.16</b>	<b>28,007.11</b>

## Parish of St Mary, Greenfield

Notes to the financial statements for the year ended 31 December 2023

5 ANALYSIS OF FIXED ASSETS					
Tangible Assets	Leasehold Land & Buildings	Furniture & Equipment	Investments	Total 2023	Total 2022
	£	£	£	£	£
<b>Cost:</b>					
On 1st January	-	-	581	581	671
Additions/Investment Gains	-	-	33	33	(91)
Disposals	-	-	-	-	-
<b>On 31st December</b>	<b>-</b>	<b>-</b>	<b>614</b>	<b>614</b>	<b>581</b>
<b>Depreciation:</b>					
On 1st January	-	-	-	-	-
Charge for the Year	-	-	-	-	-
Deduct for disposals	-	-	-	-	-
<b>On 31st December</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Book Value:</b>					
On 1st January	-	-	581	581	686
<b>On 31st December</b>	<b>-</b>	<b>-</b>	<b>614</b>	<b>614</b>	<b>581</b>

The fixed investments consist of 2 holdings in the Central Board of Finance Investment Fund:

(a) 335.00 income shares entitled NO 4 A/C

(b) 89.00 income shares entitled GREENFIELD ST MARY CHIEF RENTS CH PURPS

The church building is a consecrated property and is excluded from the financial statements by virtue of section 10(2)(a) of the Charities Act 2011. The church buildings and contents are insured for a combined loss limit amount of £9,980,000 from 1st January 2024.

5B Investment Assets	2023	2022
	£	£
CBF Church of England Deposit Fund	2,269	2,167
CBF Church of England Deposit Fund No 2	700	700
	<b>2,969</b>	<b>2,867</b>

6 Debtors	2023	2022
	£	£
Debtors	6,770	6,546
Less accrued 100 income		0
Prepayment (Church Gas)	520	1,167
	<b>7,290</b>	<b>7,713</b>

6 Cash at Bank and in Hand	2023	2022
	£	£
Santander Current Account	23,795	18,347
Charity Shop Balances	334	446
Investment Assets		-
Girls Club Account	58	58
Ladies Luncheon Club	294	124
Cash in Hand:		
PCC	891	883
Flower Fund	130	19
Ladies Luncheon Club	120	120
	<b>25,623</b>	<b>19,997</b>

7 Creditors	2023	2022
	£	£
Amounts falling due within 1 year	1,022	86
Agency collections	1,089	1,885
Accrual	760	980
	<b>2,871</b>	<b>2,950</b>

Historic Loan [Interest free]	<b>200</b>	<b>200</b>
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Parish of St Mary, Greenfield

Notes to the financial statements for the year ended 31 December 2023

		4 ANALYSIS OF FUNDS						2023	2022
Fund	£	Church				Charity Shop		Total	Total
		Building Fund (Restricted)	Organ Fund (Restricted)	Luncheon Club Fund (Restricted)	Flower Fund (Restricted)	Mission Fund (Restricted)	Shop Fund (Designated)		
<b>Fund Balances B/Forward</b>	138	-	-	244	49	-	27,576	28,007	46,725
<b>Incoming resources</b>									
Voluntary Income	34,243	-	-	977	517	-	-	35,737	36,644
Activities for Generating Funds	651	-	-	-	-	-	45,557	46,208	42,266
Investment Income	105	-	-	-	-	-	-	105	54
Incoming Resources from Charitable Activities	3,672	-	-	-	-	-	-	3,672	4,674
Other Incoming Resources	-	-	-	-	-	-	-	-	-
<b>Total Incoming Resources</b>	<b>38,672</b>	-	-	<b>977</b>	<b>517</b>	-	<b>45,557</b>	<b>85,722</b>	<b>83,638</b>
<b>Resources Expended</b>									
Cost of Generating Voluntary Income	296	-	-	747	-	-	-	1,043	829
Cost of Trading	-	-	-	-	-	-	7,115	7,115	6,466
Fundraising Costs	504	-	-	-	-	-	-	504	480
Charitable Activities	68,671	-	-	-	466	-	-	69,137	67,966
Mission & Charitable Giving	4	-	-	-	-	-	-	4	-
Governance	1,677	-	-	-	-	-	-	1,677	1,691
Major projects	858	-	-	-	-	-	-	858	24,834
<b>Total Resources Expended</b>	<b>72,010</b>	-	-	<b>747</b>	<b>466</b>	-	<b>7,115</b>	<b>80,338</b>	<b>102,266</b>
<b>Net Income</b>	<b>(33,338)</b>	-	-	<b>230</b>	<b>51</b>	-	<b>38,441</b>	<b>5,384</b>	<b>(18,628)</b>
Revaluation	33	-	-	-	-	-	-	33	(91)
Intra-Fund Transfers	33,168	-	-	(60)	60	-	(33,168)	-	-
<b>Fund Balances C/Forward</b>	-	-	-	<b>414</b>	<b>160</b>	-	<b>32,850</b>	<b>33,424</b>	<b>28,007</b>

NB The St Mary's Charity Shop has generated surplus income of £38,441.38 in 2023 (£35,287.49 in 2022) and funds have been transferred to support the church's General work.

# Parish of St Mary, Greenfield

## Financial Report

Overall income is up at £85,722 compared to £83,638 in 2022, but this is almost entirely down to the £4,573 increase in shop takings. If we exclude the major purchases in 2022 (carpet, chairs and oak lectern) expenditure has increased by £2,906 to £80,338.

Let's look at the detail for 2023:

- Voluntary income is the parish's main source of revenue and the total has remained stable if we exclude the Diocesan grants in both years. Within that, Planned Giving and Collections have increased very slightly by £244.
- Shop sales have seen an increase again to £45,557 from £41,635 in 2022 and sales through use of the card machine have also risen dramatically (£19,790 compared to £11,982 in 2022). The net surplus income was £38,441 emphasising the incredible contribution that the shop makes to Parish finances.
- Tax recovered under Gift Aid is up a further 13.6% at £7,401 and proves the value of encouraging people to complete a Gift Aid Declaration if they are tax payers.
- Events and activities generated £2,061 (2022 £3,224) and there was a small increase in 'fees for occasional services'. Refreshments after services raised £651.
- Organ repairs have featured once again and amounted to £858 in addition to the annual service and tuning, which enables good music to accompany our worship.
- The Parish Share assessments have increased dramatically over the last 2 years and it might be argued that this increase does not match the changing size of our congregation. For 2023 the assessment was paid in full at £43,758 (after allowing for the 2% Encouragement Scheme discount). Following the Discussion & Agreement meeting, with Diocesan Representatives on 9th March, we have negotiated a more realistic amount of £37,000 for 2024 (originally £48,134), rising to £39,000 in 2025 and £41,000 in 2026, these increases to allow for increases in Stipend costs. It is good that there was an understanding of the impact of young families seeking 'attendance points' for senior school entry and the immense value of the shop and the work of the volunteers to assist finances.
- Team costs are assessed in line with comparative Parish Share across the Team and these have increased dramatically to £7,133 in 2023. St Mary's contribution can be seen in clergy & housing expenses, the Team Administrator's salary and running of the Team office. The 'Pastoral' spending of £507 relates entirely to Team activities once again this year.
- Predicting expenditure is not always easy and maintenance and repair costs fell from £6,412 to £1,571. Upkeep of Services costs were also down considerably as was Administration.
- Church gas and electric costs were £7,627 (£5,913 in 2022). The Insurance cover has continued with Ecclesiastical Insurance under the 3-year agreement with a premium increase of £289 for the year.

### Our remaining Funds:

- Overall total resources are up £5,417 and the balances at a total £33,424 are distributed as follows:
  - Charity Shop Fund [Designated] - £32,850
  - Luncheon Club [Restricted] - £414
  - Flower Fund [Restricted] - £160

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# Accounts

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# **Parish of St Mary, Greenfield**

Charity Registration Number: 1175989



**Financial Statements**

**for the**

**Year ended 31 December 2023**

# Parish of St Mary, Greenfield

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**Independent Examiner's Report**

to

**The Parochial Church Council of St Mary's Church, Greenfield**

I report on the financial statements of the Charity for the year ended 31 December 2023, which are set out in the accompanying pages.

**Respective responsibilities of trustees and examiner**

As PCC members you are responsible for the preparation of the financial statements. The PCC members consider that an audit is not required for this year (under section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as trustees concerning any 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, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act;
  - and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;
- 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.

**INDEPENDENT EXAMINATION**

Jane Cooksey FCCA  
15/16 Boarshurst Business Park  
Greenfield  
OL3 7ER

Signed .....  .....

Date 09 April 2024

## Parish of St Mary, Greenfield

### Statement of financial activities for the year ended 31 December 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £	FUNDS 2022 £
<b>INCOMING RESOURCES</b>							
Voluntary Income	2	34,243	-	1,494	-	35,737	36,644
Activities for Generating Funds	a	651	45,557	-	-	46,208	42,266
Investment Income	c	105	-	-	-	105	54
Incoming Resources from Charitable Activities	d	3,672	-	-	-	3,672	4,674
Other Incoming Resources	e	-	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>38,672</b>	<b>45,557</b>	<b>1,494</b>	<b>-</b>	<b>85,722</b>	<b>83,638</b>
<b>RESOURCES EXPENDED</b>							
Cost of Generating Voluntary Income	3	296	-	747	-	1,043	829
Cost of Trading	a	-	7,115	-	-	7,115	6,466
Fundraising Costs	b	504	-	-	-	504	480
Charitable Activities	c	68,671	-	466	-	69,137	67,966
Mission & Charitable Giving	d	4	-	-	-	4	-
Governance	e	1,677	-	-	-	1,677	1,691
Major projects	f	858	-	-	-	858	24,834
<b>TOTAL RESOURCES EXPENDED</b>		<b>72,010</b>	<b>7,115</b>	<b>1,213</b>	<b>-</b>	<b>80,338</b>	<b>102,266</b>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<b>(33,338)</b>	<b>38,441</b>	<b>281</b>	<b>-</b>	<b>5,384</b>	<b>(18,628)</b>
Gross Fund Transfers In		33,168	-	60	-	33,228	54,107
Gross Fund Transfers Out		-	(33,168)	(60)	-	(33,228)	(54,107)
Gains / (losses) on revaluation of investments		33	-	-	-	33	(91)
<b>BALANCES B/FWD 1 JANUARY</b>		<b>138</b>	<b>27,576</b>	<b>293</b>	<b>-</b>	<b>28,007</b>	<b>46,725</b>
<b>BALANCES C/FWD 31 DECEMBER</b>		<b>-</b>	<b>32,850</b>	<b>575</b>	<b>-</b>	<b>33,424</b>	<b>28,007</b>

The note on pages 6 to 12 form part of these accounts.

## Parish of St Mary, Greenfield

### Statement of financial activities for the year ended 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022 £
<b>INCOMING RESOURCES</b>						
Voluntary Income	2	35,226	-	1,418	-	36,644
Activities for Generating Funds	a	631	41,635	-	-	42,266
Investment Income	b	54	-	-	-	54
Incoming Resources from Charitable Activities	c	4,674	-	-	-	4,674
Other Incoming Resources	d	-	-	-	-	-
	e	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>40,585</b>	<b>41,635</b>	<b>1,418</b>	<b>-</b>	<b>83,638</b>
<b>RESOURCES EXPENDED</b>						
Cost of Generating Voluntary Income	3	42	119	905	-	829
Cost of Trading	a	-	6,466	-	-	6,466
Fundraising Costs	b	480	-	-	-	480
Charitable Activities	c	67,525	-	441	-	67,966
Mission & Charitable Giving	d	-	-	-	-	-
Governance	e	1,691	-	-	-	1,691
Major projects	f	24,834	-	-	-	24,834
	g	-	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>94,572</b>	<b>6,347</b>	<b>1,347</b>	<b>-</b>	<b>102,266</b>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<b>(53,987)</b>	<b>35,287</b>	<b>72</b>	<b>-</b>	<b>(18,628)</b>
<b>Gross Fund Transfers In</b>		<b>54,077</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>54,107</b>
<b>Gross Fund Transfers Out</b>		<b>-</b>	<b>(54,077)</b>	<b>(30)</b>	<b>-</b>	<b>(54,107)</b>
<b>Gains / (losses) on revaluation of investments</b>		<b>(91)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91)</b>
<b>BALANCES B/FWD 1 JANUARY</b>		<b>-</b>	<b>46,366</b>	<b>360</b>	<b>-</b>	<b>46,725</b>
<b>BALANCES C/FWD 31 DECEMBER</b>		<b>138</b>	<b>27,576</b>	<b>293</b>	<b>-</b>	<b>28,007</b>

The note on pages 6 to 12 form part of these accounts.

## Parish of St Mary, Greenfield

### Balance Sheet as at 31 December 2023

Notes	2023		2022	
	£	£	£	£
	<b>Fixed assets</b>			
5A	-		-	
5A	614		581	
		<u>613.74</u>		<u>581</u>
	<b>Current assets</b>			
6	28,592		22,864	
6	7,290		7,713	
		<u>35,881</u>		<u>30,576</u>
	<b>Current liabilities</b>			
		200		200
7	2,871		2,950	
		<u>3,071</u>		<u>3,150</u>
		<u>32,810</u>		<u>27,426</u>
		<u><b>33,424</b></u>		<u><b>28,007</b></u>
4	<b>Funds</b>			
		-		138
		32,850		27,576
		575		293
		-		-
		<u><b>33,424</b></u>		<u><b>28,007</b></u>

Approved by the Parochial Church Council on \_\_\_\_\_ 2024 and  
signed on its behalf by:

Revd Sachin Awale \_\_\_\_\_

Mr Steve Nikolich \_\_\_\_\_

Mr Alastair Gillian \_\_\_\_\_

The notes on pages 6 to 12 form part of these accounts

# Parish of St Mary, Greenfield

## Notes to the financial statements for the year ended 31 December 2023

### 1 ACCOUNTING POLICIES

#### a) Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement Of Recommended Practice (FRS102). The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of such members.

#### b) Funds

*Endowment funds* are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

*Restricted funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

*Designated funds* are general funds which have been reserved by the PCC for specific purposes indicated in the fund title.

*Unrestricted funds* are general funds which can be used for PCC ordinary purposes.

#### c) Incoming resources

Planned giving, collections and donations are recognized when received. Tax reclaimed under Gift Aid as with any other money, is recognised when it can be received even though the PCC may not yet have exercised its legal right to take possession of it. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when received and is attributed to each fund on the basis of the amount invested and the age of the investment. Unrealised investment gains are accounted for on revaluation of investment based on mid-market prices at 31 December. All other income is recognized when it is received. All incoming resources are accounted for gross.

#### d) Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. Payments to the diocesan common fund are accounted for when paid. Amounts received specifically for mission are dealt with as restricted funds. Unrealised investment losses are accounted for on revaluation of investment based on mid-market prices at 31 December. All other expenditure is generally recognized when it is incurred and is accounted for gross.

#### e) Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time).

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

#### f) Investments

Investments are valued at market value based on mid-market prices at 31 December.

Parish of St Mary, Greenfield

Notes to the financial statements for the year ended 31 December 2023

	2 INCOMING RESOURCES				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2023	2022
	£	£	£	£	£	£
<b>a) Voluntary Income</b>						
Gift Aid - Bank Standing Orders	10,473.00	-	-	-	10,473.00	11,446.50
Blue Envelopes	5,229.95	-	-	-	5,229.95	5,817.00
Pink Envelopes	5,597.55	-	-	-	5,597.55	3,918.70
Early Church	1,686.25	-	-	-	1,686.25	1,832.00
Loose Collections	1,012.35	-	-	-	1,012.35	1,208.87
Baptism Collections	943.55	-	-	-	943.55	312.25
Funeral Collections	-	-	-	-	-	617.05
Wedding Collections	196.00	-	-	-	196.00	-
Donations	1,290.00	-	-	-	1,290.00	1,412.55
Flower Fund Donations	-	-	517.00	-	517.00	395.00
Organ Fund Donations	-	-	-	-	-	-
Tax Recoverable on Gift Aid	7,400.74	-	-	-	7,400.74	6,513.71
Plaques / Remembrance	60.00	-	-	-	60.00	1,065.00
Bookstall Sales	24.00	-	-	-	24.00	-
Non-recurring one-off grants	330.00	-	-	-	330.00	1,250.00
Luncheon Club Income	-	-	976.90	-	976.90	855.60
<b>Total</b>	<b>34,243.39</b>	<b>-</b>	<b>1,493.90</b>	<b>-</b>	<b>35,737.29</b>	<b>36,644.23</b>
<b>b) Activities for Generating Funds</b>						
Coffee Money	651.00	-	-	-	651.00	631.00
Charity Shop Sales	-	21,865.07	-	-	21,865.07	26,651.83
Charity Shop Rags	-	3,719.20	-	-	3,719.20	2,853.15
Charity Shop Books	-	182.10	-	-	182.10	148.05
Charity Shop Card Payments	-	19,790.13	-	-	19,790.13	11,981.62
<b>Total</b>	<b>651.00</b>	<b>45,556.50</b>	<b>-</b>	<b>-</b>	<b>46,207.50</b>	<b>42,265.65</b>
<b>c) Investment Income</b>						
CBF Interest	105.23	-	-	-	105.23	53.85
<b>Total</b>	<b>105.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105.23</b>	<b>53.85</b>
<b>d) Incoming Resources from Charitable Activities</b>						
Events & Activities	1,233.35	-	-	-	1,233.35	2,466.41
100 Club Subscriptions	828.00	-	-	-	828.00	758.00
Statutory Fees (Occasional Services)	1,551.00	-	-	-	1,551.00	1,390.00
Other Voluntary Fees	60.00	-	-	-	60.00	60.00
<b>Total</b>	<b>3,672.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,672.35</b>	<b>4,674.41</b>
<b>e) Other Incoming Resources</b>						
Insurance Claims	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Incoming Resources</b>	<b>38,671.97</b>	<b>45,556.50</b>	<b>1,493.90</b>	<b>-</b>	<b>85,722.37</b>	<b>83,638.14</b>

**Parish of St Mary, Greenfield**

Notes to the financial statements for the year ended 31 December 2023

	3 RESOURCES EXPENDED				TOTAL FUNDS	
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2023 £	2022 £
<b>a) Cost of Generating Voluntary Income</b>						
Cost of Raising Funds	296.13	-	-	-	296.13	(76.52)
Luncheon Club Expenditure	-	-	746.80	-	746.80	905.19
<b>Total</b>	<b>296.13</b>	<b>-</b>	<b>746.80</b>	<b>-</b>	<b>1,042.93</b>	<b>828.67</b>
<b>b) Cost of Trading</b>						
Charity Shop Cleaning	-	143.40	-	-	143.40	217.36
Charity Shop Cost of Sales	-	433.76	-	-	433.76	302.23
Charity Shop Light & Heat	-	1,235.69	-	-	1,235.69	681.24
Charity Shop Rates & Water	-	443.84	-	-	443.84	536.83
Charity Shop Refreshments	-	23.89	-	-	23.89	44.65
Charity Shop Rent	-	4,680.00	-	-	4,680.00	4,680.00
Charity Shop Repairs & Renewals	-	145.59	-	-	145.59	-
Charity Shop Stationery	-	8.95	-	-	8.95	3.65
Charity Shop Sundry expenses	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>7,115.12</b>	<b>-</b>	<b>-</b>	<b>7,115.12</b>	<b>6,465.96</b>
<b>c) Fundraising Costs</b>						
Fundraising Costs	23.81	-	-	-	23.81	-
100 Club Prizes	480.00	-	-	-	480.00	480.00
<b>Total</b>	<b>503.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503.81</b>	<b>480.00</b>
<b>d) Charitable Activities</b>						
Parish Share	42,962.40	-	-	-	42,962.40	39,000.00
Assistant Staff Costs	477.92	-	-	-	477.92	349.42
Working Expenses of Incumbent	399.46	-	-	-	399.46	433.22
Parsonage House Expenses	1,241.16	-	-	-	1,241.16	858.39
Parish & Team Mission & Pastoral	506.45	-	-	-	506.45	336.63
Church Running - Insurance	3,540.44	-	-	-	3,540.44	3,251.00
Church Running - Maintenance	1,434.25	-	-	-	1,434.25	5,514.27
Church Running - Repairs & Renewals	137.19	-	-	-	137.19	897.40
Cleaning	2,496.77	-	-	-	2,496.77	2,603.00
Organ & Piano Tuning	474.00	-	-	-	474.00	1,650.00
Upkeep of Services	1,076.92	-	466.01	-	1,542.93	1,957.79
Upkeep of Churchyard	194.59	-	-	-	194.59	992.82
Gardening	770.00	-	-	-	770.00	250.00
Administration	614.13	-	-	-	614.13	1,021.79
Stationery & Postage	42.78	-	-	-	42.78	85.00
Saddleworth Team Contributions	1,597.82	-	-	-	1,597.82	1,019.36
Share of Team Administrator's Salary	2,910.32	-	-	-	2,910.32	1,737.61
Church Running - Electric	2,589.20	-	-	-	2,589.20	2,701.62
Church Running - Gas	5,037.87	-	-	-	5,037.87	3,211.51
Church Running - Water	17.23	-	-	-	17.23	44.87
Magazine Costs & Books	150.00	-	-	-	150.00	50.61
<b>Total</b>	<b>68,670.90</b>	<b>-</b>	<b>466.01</b>	<b>-</b>	<b>69,136.91</b>	<b>67,966.31</b>

Parish of St Mary, Greenfield

Notes to the financial statements for the year ended 31 December 2023

3 RESOURCES EXPENDED (CONT'D)

	UNRESTRICTED FUNDS			RESTRICTED FUNDS			TOTAL FUNDS		
	Unrestricted Funds £	Designated Funds £	Endowment Funds £	Restricted Funds £	Designated Funds £	Endowment Funds £	2023 £	2022 £	
<b>e) Mission &amp; Charitable Giving</b>									
Home Mission	-	-	-	-	-	-	-	-	
Relief & Development Agencies	4.00	-	-	-	-	-	4.00	-	
<b>Total</b>	<b>4.00</b>	-	-	-	-	-	<b>4.00</b>	-	
<b>f) Governance</b>									
Examination/Audit Fees	120.00	-	-	-	-	-	120.00	120.00	
Accounts Production	1,557.42	-	-	-	-	-	1,557.42	1,570.88	
<b>Total</b>	<b>1,677.42</b>	-	-	-	-	-	<b>1,677.42</b>	<b>1,690.88</b>	
<b>g) Major Projects</b>									
Organ Repairs & Refurbishment	858.00	-	-	-	-	-	858.00	-	
New Carpet	-	-	-	-	-	-	-	22,096.09	
New Chairs	-	-	-	-	-	-	-	2,088.00	
Oak Lectern	-	-	-	-	-	-	-	650.00	
<b>Total</b>	<b>858.00</b>	-	-	-	-	-	<b>858.00</b>	<b>24,834.09</b>	
<b>Total Resources Used</b>	<b>72,010.26</b>	<b>7,115.12</b>	-	<b>1,212.81</b>	-	-	<b>80,338.19</b>	<b>102,265.91</b>	
<b>Net Incoming / (Outgoing) Resources</b>	<b>(33,338.29)</b>	<b>38,441.38</b>	-	<b>281.09</b>	-	-	<b>5,384.18</b>	<b>(18,627.77)</b>	
<b>Gross Fund Transfers In</b>	<b>33,167.87</b>	-	-	<b>60.00</b>	-	-	<b>33,227.87</b>	<b>54,107.29</b>	
<b>Gross Fund Transfers Out</b>	-	<b>(33,167.87)</b>	-	<b>(60.00)</b>	-	-	<b>(33,227.87)</b>	<b>(54,107.29)</b>	
<b>Gains/(losses) on investment revaluation</b>	<b>32.87</b>	-	-	-	-	-	<b>32.87</b>	<b>(90.53)</b>	
<b>Balances B/Forward on 1st January</b>	<b>137.55</b>	<b>27,576.07</b>	-	<b>293.49</b>	-	-	<b>28,007.11</b>	<b>46,725.41</b>	
<b>Balances C/Forward on 31 December</b>	-	<b>32,849.58</b>	-	<b>574.58</b>	-	-	<b>33,424.16</b>	<b>28,007.11</b>	

4 ANALYSIS OF FUNDS

	UNRESTRICTED FUNDS			RESTRICTED FUNDS			TOTAL FUNDS		
	Unrestricted Funds £	Designated Funds £	Endowment Funds £	Restricted Funds £	Designated Funds £	Endowment Funds £	2023 £	2022 £	
Tangible Assets	-	-	-	-	-	-	-	-	
Investment Assets	613.74	-	-	-	-	-	613.74	580.87	
Income Shares	1,367.79	32,849.58	-	1,663.98	-	-	35,881.35	30,576.46	
Current Assets	<b>1,981.53</b>	<b>32,849.58</b>	-	<b>1,663.98</b>	-	-	<b>36,495.09</b>	<b>31,157.33</b>	
<b>Total Assets</b>	<b>1,981.53</b>	-	-	<b>1,089.40</b>	-	-	<b>3,070.93</b>	<b>3,150.22</b>	
<b>Less Current Liabilities</b>	-	-	-	<b>574.58</b>	-	-	<b>33,424.16</b>	<b>28,007.11</b>	
<b>Total</b>	-	<b>32,849.58</b>	-	-	-	-	<b>33,424.16</b>	<b>28,007.11</b>	

## Parish of St Mary, Greenfield

Notes to the financial statements for the year ended 31 December 2023

5 ANALYSIS OF FIXED ASSETS					
Tangible Assets	Leasehold Land & Buildings	Furniture & Equipment	Investments	Total 2023	Total 2022
	£	£	£	£	£
<b>Cost:</b>					
On 1st January	-	-	581	581	671
Additions/Investment Gains	-	-	33	33	(91)
Disposals	-	-	-	-	-
<b>On 31st December</b>	<b>-</b>	<b>-</b>	<b>614</b>	<b>614</b>	<b>581</b>
<b>Depreciation:</b>					
On 1st January	-	-	-	-	-
Charge for the Year	-	-	-	-	-
Deduct for disposals	-	-	-	-	-
<b>On 31st December</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Book Value:</b>					
On 1st January	-	-	581	581	686
<b>On 31st December</b>	<b>-</b>	<b>-</b>	<b>614</b>	<b>614</b>	<b>581</b>

The fixed investments consist of 2 holdings in the Central Board of Finance Investment Fund:

(a) 335.00 income shares entitled NO 4 A/C

(b) 89.00 income shares entitled GREENFIELD ST MARY CHIEF RENTS CH PURPS

The church building is a consecrated property and is excluded from the financial statements by virtue of section 10(2)(a) of the Charities Act 2011. The church buildings and contents are insured for a combined loss limit amount of £9,980,000 from 1st January 2024.

5B Investment Assets	2023	2022
	£	£
CBF Church of England Deposit Fund	2,269	2,167
CBF Church of England Deposit Fund No 2	700	700
	<b>2,969</b>	<b>2,867</b>

6 Debtors	2023	2022
	£	£
Debtors	6,770	6,546
Less accrued 100 income		0
Prepayment (Church Gas)	520	1,167
	<b>7,290</b>	<b>7,713</b>

6 Cash at Bank and in Hand	2023	2022
	£	£
Santander Current Account	23,795	18,347
Charity Shop Balances	334	446
Investment Assets		-
Girls Club Account	58	58
Ladies Luncheon Club	294	124
Cash in Hand:		
PCC	891	883
Flower Fund	130	19
Ladies Luncheon Club	120	120
	<b>25,623</b>	<b>19,997</b>

7 Creditors	2023	2022
	£	£
Amounts falling due within 1 year	1,022	86
Agency collections	1,089	1,885
Accrual	760	980
	<b>2,871</b>	<b>2,950</b>

Historic Loan [Interest free]	<b>200</b>	<b>200</b>
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Parish of St Mary, Greenfield

Notes to the financial statements for the year ended 31 December 2023

		4 ANALYSIS OF FUNDS						2023	2022
Fund	£	Church				Charity Shop		Total	Total
		Building Fund (Restricted)	Organ Fund (Restricted)	Luncheon Club Fund (Restricted)	Flower Fund (Restricted)	Mission Fund (Restricted)	Shop Fund (Designated)		
<b>Fund Balances B/Forward</b>	138	-	-	244	49	-	27,576	28,007	46,725
<b>Incoming resources</b>									
Voluntary Income	34,243	-	-	977	517	-	-	35,737	36,644
Activities for Generating Funds	651	-	-	-	-	-	45,557	46,208	42,266
Investment Income	105	-	-	-	-	-	-	105	54
Incoming Resources from Charitable Activities	3,672	-	-	-	-	-	-	3,672	4,674
Other Incoming Resources	-	-	-	-	-	-	-	-	-
<b>Total Incoming Resources</b>	<b>38,672</b>	-	-	<b>977</b>	<b>517</b>	-	<b>45,557</b>	<b>85,722</b>	<b>83,638</b>
<b>Resources Expended</b>									
Cost of Generating Voluntary Income	296	-	-	747	-	-	-	1,043	829
Cost of Trading	-	-	-	-	-	-	7,115	7,115	6,466
Fundraising Costs	504	-	-	-	-	-	-	504	480
Charitable Activities	68,671	-	-	-	466	-	-	69,137	67,966
Mission & Charitable Giving	4	-	-	-	-	-	-	4	-
Governance	1,677	-	-	-	-	-	-	1,677	1,691
Major projects	858	-	-	-	-	-	-	858	24,834
<b>Total Resources Expended</b>	<b>72,010</b>	-	-	<b>747</b>	<b>466</b>	-	<b>7,115</b>	<b>80,338</b>	<b>102,266</b>
<b>Net Income</b>	<b>(33,338)</b>	-	-	<b>230</b>	<b>51</b>	-	<b>38,441</b>	<b>5,384</b>	<b>(18,628)</b>
Revaluation	33	-	-	-	-	-	-	33	(91)
Intra-Fund Transfers	33,168	-	-	(60)	60	-	(33,168)	-	-
<b>Fund Balances C/Forward</b>	-	-	-	<b>414</b>	<b>160</b>	-	<b>32,850</b>	<b>33,424</b>	<b>28,007</b>

NB The St Mary's Charity Shop has generated surplus income of £38,441.38 in 2023 (£35,287.49 in 2022) and funds have been transferred to support the church's General work.

# Parish of St Mary, Greenfield

## Financial Report

Overall income is up at £85,722 compared to £83,638 in 2022, but this is almost entirely down to the £4,573 increase in shop takings. If we exclude the major purchases in 2022 (carpet, chairs and oak lectern) expenditure has increased by £2,906 to £80,338.

Let's look at the detail for 2023:

- Voluntary income is the parish's main source of revenue and the total has remained stable if we exclude the Diocesan grants in both years. Within that, Planned Giving and Collections have increased very slightly by £244.
- Shop sales have seen an increase again to £45,557 from £41,635 in 2022 and sales through use of the card machine have also risen dramatically (£19,790 compared to £11,982 in 2022). The net surplus income was £38,441 emphasising the incredible contribution that the shop makes to Parish finances.
- Tax recovered under Gift Aid is up a further 13.6% at £7,401 and proves the value of encouraging people to complete a Gift Aid Declaration if they are tax payers.
- Events and activities generated £2,061 (2022 £3,224) and there was a small increase in 'fees for occasional services'. Refreshments after services raised £651.
- Organ repairs have featured once again and amounted to £858 in addition to the annual service and tuning, which enables good music to accompany our worship.
- The Parish Share assessments have increased dramatically over the last 2 years and it might be argued that this increase does not match the changing size of our congregation. For 2023 the assessment was paid in full at £43,758 (after allowing for the 2% Encouragement Scheme discount). Following the Discussion & Agreement meeting, with Diocesan Representatives on 9th March, we have negotiated a more realistic amount of £37,000 for 2024 (originally £48,134), rising to £39,000 in 2025 and £41,000 in 2026, these increases to allow for increases in Stipend costs. It is good that there was an understanding of the impact of young families seeking 'attendance points' for senior school entry and the immense value of the shop and the work of the volunteers to assist finances.
- Team costs are assessed in line with comparative Parish Share across the Team and these have increased dramatically to £7,133 in 2023. St Mary's contribution can be seen in clergy & housing expenses, the Team Administrator's salary and running of the Team office. The 'Pastoral' spending of £507 relates entirely to Team activities once again this year.
- Predicting expenditure is not always easy and maintenance and repair costs fell from £6,412 to £1,571. Upkeep of Services costs were also down considerably as was Administration.
- Church gas and electric costs were £7,627 (£5,913 in 2022). The Insurance cover has continued with Ecclesiastical Insurance under the 3-year agreement with a premium increase of £289 for the year.

### Our remaining Funds:

- Overall total resources are up £5,417 and the balances at a total £33,424 are distributed as follows:
  - Charity Shop Fund [Designated] - £32,850
  - Luncheon Club [Restricted] - £414
  - Flower Fund [Restricted] - £160

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# Accounts

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# **ST MARY'S CHURCH GREENFIELD**

## **AGENDA AND REPORTS FOR THE ANNUAL PAROCHIAL CHURCH MEETING TO BE HELD VIA ZOOM ON THURSDAY 15 APRIL 2021 AT 7PM**

### **AGENDA**

#### **Opening prayers**

#### **The Annual Meeting of the Parishioners**

Appointment of Clerk to the Meeting

Apologies

Minutes of the previous APCM held on 4 October 2020

Matters arising

Election of Church Wardens

#### **The Annual Parochial Meeting**

Appointment of Clerk to the Meeting

Apologies

Minutes of the previous APCM held on 4 October 2020

Matters arising

Appointment of Independent Examiner for the current year

Review and approval of Reports

#### **Elections**

The election of the parochial representatives of the laity to the Church Council

The election of the Team Council representative and Deputy - stay the same this year.

The election of Deanery Synod representatives - stay the same this year.

#### **Other matters of Parochial interest.**

**THE PARISH CHURCH OF ST MARY GREENFIELD IN THE SADDLEWORTH  
TEAM  
MINUTES OF THE ANNUAL GENERAL MEETINGS  
HELD IN ST MARY'S CHURCH, GREENFIELD ON SUNDAY 4 OCTOBER  
2020 AT 11.30AM**

**1 The Annual Meeting of Parishioners**

**Chairman:** Revd. John Rosedale

**1.1 Commencement and appointment of clerk to the meeting**

The meeting commenced at noon. Kath Jump was appointed clerk to the meeting. Apologies – J Parkin, A O'Brien and M Strange.

**1.2 Minutes of the previous Annual General Meeting held on 28 April 2019**

The minutes of the previous meeting, held on 28 April 2019, had been published two weeks' prior, and copies had been distributed. They were accepted as a true record and agreed AIF.

**1.3 Matters arising** - There were no matters arising from the above-mentioned minutes.

**1.4 Election of Church Wardens** - Brian Greenwood was elected as Church Warden. Agreed AIF.

**2 The Annual Parochial Meeting**

**2.1 Appointment of clerk to the meeting** - As for Annual Meeting of the Parishioners above.

**2.2 Minutes of the previous meeting held on 28 April 2019.**

The minutes of the previous meeting, held on 28 April 2019, had been published 2 weeks prior, and copies were distributed. They were accepted as a true record and agreed AIF.

**2.3 Matters arising** - There were no matters arising from the above-mentioned minutes.

**2.4- Appointment of Independent Examiner for Current Year** - Jane Cooksey was appointed to be the Independent Examiner. Agreed AIF.

**2.5 Report of Electoral Roll Secretary** - Published in report booklet.

**2.6 Report from PCC Secretary** - Published in report booklet.

**2.7 Finance Report** - Published in report booklet.

**2.8 Report from Team Rector** - Published in report booklet.

**2.9 Report from Ordained Local Minister** - Published in report booklet.

**2.10 Report from Deanery Synod** - Published in report booklet.

- 2.11 Report from Church Warden** - Published in report booklet.
- 2.12 Gift Aid report** - Published in report booklet.
- 2.13 Report from Charity shop** - Published in report booklet.
- 2.14 Child Protection and Safeguarding Children Report** - Published in report booklet and the Church's Safeguarding Policy was read out to the meeting.

All of the reports listed above were accepted and agreed AIF.

## **2.15 Elections**

### **Election of Parochial Representatives of the laity to the Church Council**

The following people were elected as PCC representatives for the next 3 years:

Lynda McGowan, Kath Grant, Jane Ratcliffe, Nicolas Cotterill-Waring and Elizabeth Pilkington.

They join the existing PCC members who are:

Revd. John Rosedale (ex-officio), Revd. Barbara Christopher (ex-officio), Kath Jump (ex-officio), Brian Greenwood (ex-officio), Pat Bottom, Susan Garside, Margaret Strange, Carol Smith and Helena Bird.

Agreed AIF.

### **Election of the Team Council Representative and Deputy**

Pat Bottom, Revd. Barbara Christopher and Helena Bird were elected.

### **Deanery Synod Representatives**

Our representatives are - Brian Greenwood and Edith Booth.

### **Other matters of parochial interest**

Revd John - need to think about how as a Church we celebrate Christmas, given the current pandemic restrictions.

## **Reports**

### **1. Report of the Electoral Roll Secretary**

See separate report.

### **2. Report from the PCC Secretary**

Virtual PCC meetings have been held in November, January and March.

There current PCC members are:-

Revd. John Rosedale (ex-officio), Revd. Barbara Christopher (ex-officio), Kath Jump (ex-officio), Brian Greenwood (ex-officio), Pat Bottom, Susan Garside, Margaret Strange, Carol Smith, Helena Bird, Lynda McGowan, Kath Grant, Jane Ratcliffe, Nicolas Cotterill-Waring and Elizabeth Pilkington.

The following people are up for re-election this year:

Margaret Strange  
Pat Bottom  
Helena Bird.

Kath Jump  
PCC Secretary

### **3. Report from Team Rector**

'20-20' is normally an expression used to describe clear vision; acute sight; perfect seeing. Together we discovered last year in a way we never dreamt of the implications of that new focus. 2020 was the year we saw afresh what it means to be mortal, frail and not have all the answers. We began to understand the implications for the community of keeping the vulnerable safe. We saw through fresh eyes the value we place on relationships and what is necessary for human flourishing.

2020 was the year we began to see the extent to which the church is more than the building. We built new online communities of worship and support, and networks of pastoral care. We discovered the significance that music, particularly hymns, have for us; human touch, and the limitations of internet friendship.

We have stared into the eyes of fear and insecurity, of financial challenge and loneliness. We have known irritation, frustration and powerlessness, sickness and grief.

Into all this maelstrom of emotions and uncharted waters we discovered we are not all in the same boat, but we are all in the same storm. We realise that Christ is in the storm with us. He is the anchor to whom we cling; the one from whom we draw strength when we are 'all at sea' and fear shipwreck. We will emerge changed. 'Normal' will be hard to define and recognise.

God has surprised us in many ways, not least through the kindness of strangers and through recognising our own weaknesses as well as our strengths. God has reminded us of the joy of living in such a beautiful place and sharing in the gift which is his whole creation. God has revealed the unspoken and unrecognised heroes in our midst who are Christ's body.

I would like to thank all who have led, supported, encouraged; all who have risen to new challenges and contributed through prayer, care and service; our church Wardens, secretaries and treasurers particularly for working to 'steady the ship' during the pandemic.

Most of all I would like to pay tribute to Susan Brierley, Team Administrator, constantly rearranging wedding dates and coordinating funerals, and the outstanding contribution of our ministerial team and our techno stars supported by Paul Wooding. Our Palm Sunday, Easter, Whit Friday and Christmas broadcasts will live long in our memories.

Thank you all for everything, Sharon

#### **4. Report from Ordained Local Minister**

The main areas that fall within the remit of an OLM are worship, services, pastoral care, support and outreach. But as I always say, despite feeling responsible for all that goes on at St Mary's, the responsibility and authority actually lie with our Team Rector and Team Vicar, and the Church Warden.

During 2020, our services began by following what has become the established pattern, with Early Church at 9am and the more traditional service at 10.30am. On special occasions, we would have continued to have just one service at 10.30am, when both our congregations worship together. However, things changed quickly due to the Coronavirus pandemic and national lockdown, which led to the church being closed after the service on 15<sup>th</sup> March, until it reopened on 16<sup>th</sup> August. It then closed again for the second national lockdown after the service on 1<sup>st</sup> November and re-opened on 6<sup>th</sup> December.

During the times when the church has been open, only the 10.30am services have been held on Sundays. However, since 3<sup>rd</sup> May 2020, we have held weekly services at 9am on Zoom, which without it being our original intention, have become the equivalent of Early Church. These services are proving to be very successful and will continue into the foreseeable future, and maybe beyond. They are regularly attended by over 30-40 families, and sometimes as many as 60. Attendance in church at 10.30am was limited due to social distancing, but around 20-30 were still attending each week.

Other than services, the pandemic affected every other aspect of church life, so no social activities were held and the weddings that were due to take place were postponed. However, I officiated at twelve funeral services throughout the year, only two of which included a service in church because for a time they weren't able to be held due to Covid restrictions. Of the funerals, two were burials and ten were cremations. I was also able to officiate at eight baptisms and three dedications.

Also due to the pandemic, my ministry has focused even more on pastoral care and support, rather than leading services. Whilst the church was closed, I kept in regular contact with our older people through telephone calls and occasionally

saw some whilst out walking, or on their doorsteps. Home Communion, of course, couldn't take place, and nor could visits indoors. The Team produced a prayer booklet 'for those who spend long hours at home', which I distributed, and at Christmas we distributed gift bags to our Zoom service families.

Although 2020 was a very different year, as always, I want to thank everyone who supports me in my ministry, and all who support the life, witness and worship of St Mary's Church. There are too many people to name individually, but in particular I must mention and thank Brian our Church Warden. It was quite a different year for him, too, and he undertook many additional duties, including regular deep cleaning of the church. This is just one example of Brian's dedication, commitment and continuing hard work during 2020 for St Mary's Church as a building and for the people who actually make up our Church. I am also very grateful for all the ways that he supports me.

As we begin to emerge from the pandemic and all the sadness and difficulties it brought, we can have much hope for the future. It's wonderful to be a part of St Mary's Church and of our Team in Saddleworth. Throughout 2021 and beyond, as the Body of Christ in Greenfield, it is my hope and prayer that we will go from strength to strength in faith, fellowship and unity as together we proclaim the Gospel of Christ and work for the furtherance of his Kingdom in this place.

With God's blessings.

Barbara Christopher  
OLM and Associate Priest

## **5. Report from Deanery Synod**

Representatives:-

The Revd John Rosedale, Gillian Clarke, Geoffrey Dent, Richard Lait

The Revd John Rosedale and Richard Lait are members of the Deanery Mission and Pastoral Committee. Geoffrey Dent also attends as Deanery Lay Chair.

With the first lockdown, due to Covid-19, coming into place last March there have been fewer Stipendiary changes this year. The Revd Edith Disley retired from Leesfield in July. The Revd Lyn Woodall is replacing Edith in addition to her own parish of St John's Hey. Lyn will hold the two posts in plurality rather than a combined benefice. Similarly, in January, the Revd Katy Cunliffe was appointed priest of St James Thornham and St Mary's High Crompton in addition to Holy Trinity Shaw. Again these posts are to be held in plurality. Katy also relinquished her role as Deanery Children and Young Families Missioner. The parish of St Mark's Glodwick is going through the legal process of being closed

The Diocesan proposal to reduce the number of Deaneries in the Diocese from 20 to 7, with the Area Dean position becoming a fulltime post, was due to come into effect from January 2021. This has now been delayed until 1<sup>st</sup> June 2021. We will be in the combined Oldham and Ashton Deanery. The usual three Deanery Synods could not be held this year. The only meeting held was by Zoom on 7th November. The main item was the proposed Mission Communities document. This outlined pastoral re-organisation within the new Deaneries. The Deanery Mission and Pastoral Committee is a sub-committee of the Deanery Synod. The major topic had continued to be Mission Action Planning (MAP). Within this we had proposed three Mission Units. The Mission Communities proposed by the Diocese are

virtually identical to our Mission Units.

A 24<sup>th</sup> March meeting scheduled to be held by Zoom will be a combined with meeting with the Ashton and Oldham West Deanery Synods. This is designed as an informal “get to meet each other” meeting for members of the new Ashton and Oldham Deanery Synod.

Gill Clarke retired as a representative to Deanery Synod at this year’s APCM. We thank her for her 15 years of service, her regular attendance and constructive contributions to Synod discussions.

## **6. Report from Church Warden**

This has been a strange year for me as the church has been in lockdown for most of the year however all necessary work has been carried out and in accordance with the regulations I have regularly cleaned and disinfected the church and toilets also in accordance with the rules I have opened all the doors and windows to air the building at least twice a week for an hour or more. I have carried out a fire risk assessment at the request of the insurance company and completed their questionnaire all necessary safety tests have been completed on the electrics, fire extinguishers, lightening conductors, and boilers, all have been given safety checks and certificates. I have recovered the organ trust money and further work is at this moment being carried out on the organ.

Brian Greenwood

## **7. Gift Aid Report**

Thank you to those who donate to St Mary’s by standing order, blue or pink envelopes.

Thank you very much for those signed up for Gift Aid, which means we can claim an extra 25p in every £1 donated as a tax reclaim.

In line with church accounts, a gift aid tax reclaim for 1/1/20-31/12/20 has been submitted. The amount will obviously reflect the various Coronavirus pandemic lockdowns, and church closures, that have occurred.

Thank you to those who have continued to donate to St Mary’s Church during lockdown, via cheques or continuing with weekly donations; obviously not via the collection at services for the majority of Sunday’s.

During lockdown, some congregation members donated by cheque. £1,289 was donated in this way, in total.

There are 44 standing orders, **10** new ones have been set up since the last APCM of which **3** are Early Church families. **34** have regular giving blue envelopes and of those 34 donors, **2** people have both blue regular giving envelopes and have a standing order set up as well. 4 standing orders have been cancelled. Sadly people have died or moved into care homes. Some donors have moved out of the area. These facts reflect on donor numbers and attendees.

Unfortunately the joint School and Church Christmas Fair could not take part in 2020. All social events to raise funds have been put on hold.

Money given to our flower secretary Pam Butler can be gift aided if placed in a pink envelope, the donor details clearly marked on the pink envelope, as well as the word FLOWERS written on. This donation/gift aid is proving worthwhile.

In this difficult and uncertain time, thank you for your continuing support of St Mary's Church.

Elizabeth Pilkington, Gift Aid Secretary

## **8. Shop Report**

Obviously the shop was closed for large parts of 2020, but during the short periods in which were allowed to open, we found that customers were willing to return and to spend.

We have made the shop Covid safe and have managed to find the staff to man it for weekdays. We don't have the staff to open on Saturdays because a lot of our ladies are of a certain age and have needed to shield. Hopefully, later this year (2021), we'll be able to open again and people will feel safe returning to work.

Our only donation this year has been bras to Oxfam.

Lynda McGowan  
Shop Manager

## **9. Child Protection and Safeguarding Children Report**

As church has been virtually closed for the best part of a year, there are no Safeguarding incidents to report.

However, a vulnerable adult is being supported by the OLM and Safeguarding Officer - no other agencies are involved at present, but this could change in the future.

The Parish Safeguarding Officer works with the Minister (Reverend Barbara Christopher) and with the Reverend John Rosedale, ensuring that children and young people are safe in our church.

In case there is a Safeguarding issue in the church a flow diagram is now displayed in the church porch, and an article in the church magazine drew attention to it. Contact names and phone numbers are also displayed in the vestry, on the porch notice board, and also the Childline phone number - this is following advice given by the Diocese.

Alison O'Brien, St Mary's Church: 0161 624 3119, aliobrien@btinternet.com

## **10. Treasurers Report**

See separate report.

**Independent Examiner's Report  
to**

**The Parochial Church Council of St Mary's Church, Greenfield**

I report on the financial statements of the Charity for the year ended 31 December 2021, which are set out in the accompanying pages.

**Respective responsibilities of trustees and examiner**

As PCC members you are responsible for the preparation of the financial statements. The PCC members consider that an audit is not required for this year (under section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;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.

**INDEPENDENT EXAMINATION**

Signed ..... *Jane Cooksey* .....

Date ... *27.10.22* .....

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# Accounts

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# **ST MARY'S CHURCH GREENFIELD**

## **AGENDA AND REPORTS FOR THE ANNUAL PAROCHIAL CHURCH MEETING TO BE HELD ON SUNDAY 4 OCTOBER 2020 AT 11.30AM**

### **AGENDA**

The Annual meeting of the Parishioners will commence at 11.30am on Sunday, 4 October 2020, with the Annual Parochial Meeting following immediately afterwards.

#### **Opening prayers**

#### **The Annual Meeting of the Parishioners**

Appointment of Clerk to the Meeting

Apologies

Minutes of the previous APCM held on Sunday, 28 April 2019

Matters arising

Election of Church Wardens

#### **The Annual Parochial Meeting**

Appointment of Clerk to the Meeting

Apologies

Minutes of the previous APCM held on Sunday, 28 April 2019

Matters arising

Appointment of Independent Examiner for the current year

Report of the Electoral Roll Secretary

Report from PCC Secretary

Report from PCC Treasurer

Report from Team Rector

Report from Ordained Local Minister

Report from Deanery Synod

Report from Church Warden

Gift Aid Report

Charity Shop Report

Report from School Governors

Child Protection and Safeguarding Children Report

**ELECTIONS**

- The election of the parochial representatives of the laity to the Church Council
- The election of the Team Council representative and Deputy
- The election of sidespersons
- The election of Deanery Synod representatives
- Other matters of Parochial interest.

**THE PARISH CHURCH OF ST MARY GREENFIELD IN THE SADDLEWORTH  
TEAM  
MINUTES OF THE ANNUAL GENERAL MEETINGS  
HELD IN ST MARY'S CHURCH, GREENFIELD ON SUNDAY 28 APRIL 2019**

**1 The Annual Meeting of Parishioners**

**Chairman:** Revd. John Rosedale

**1.1 Commencement and appointment of clerk to the meeting**

The meeting commenced at noon. Kath Jump was appointed clerk to the meeting.

**1.2 Minutes of the previous Annual General Meeting held on 29 April 2018**

The minutes of the previous meeting, held on 29 April 2018, had been published two weeks' prior, and copies had been distributed. They were accepted as a true record and agreed AIF.

**1.3 Matters arising** - There were no matters arising from the above-mentioned minutes.

**1.4 Election of Church Wardens** - Brian Greenwood was elected as Church Warden. Agreed AIF. John - we really need to find a second Warden.

**2 The Annual Parochial Meeting**

**2.1 Appointment of clerk to the meeting** - As for Annual Meeting of the Parishioners above.

**2.2 Minutes of the previous meeting held on 29 April 2018.**

The minutes of the previous meeting, held on 29 April 2018, had been published 2 weeks prior, and copies were distributed. They were accepted as a true record and agreed AIF.

**2.3 Matters arising** - There were no matters arising from the above-mentioned minutes.

**2.4- Appointment of Independent Examiner for Current Year** - Jane Cooksey was appointed to be the Independent Examiner. Agreed AIF.

**2.5 Report of Electoral Roll Secretary** - Published in report booklet.

**2.6 Report from PCC Secretary** - Published in report booklet.

**2.7 Finance Report** - Published in report booklet.

**2.8 Report from Team Rector** - Published in report booklet.

**2.9 Report from Ordained Local Minister** - Published in report booklet.

**2.10 Report from Deanery Synod** - Published in report booklet.

**2.11 Report from Church Warden** - Published in report booklet.

- 2.12 Gift Aid report** - Published in report booklet.
- 2.13 Report from Charity shop** - Published in report booklet.
- 2.14 Child Protection and Safeguarding Children Report** - Published in report booklet and the Church's Safeguarding Policy was read out to the meeting.

All of the reports listed above were accepted and agreed AIF.

## **2.15 Elections**

### **Election of Parochial Representatives of the laity to the Church Council**

The following people were elected as PCC representatives for the next 3 years:

Heather Shaw and Susan Garside.

They join the existing PCC members who are:

Revd. John Rosedale (ex-officio), Revd. Barbara Christopher (ex-officio), Brian Greenwood, Warden (ex-officio), Kath Jump, Secretary (ex-officio), Bernard King, Susan Garside, Carol Smith, Heather Shaw, Lynda McGowan, Helena Bird, Ian Coburn, Robert Fryer, Margaret Strange, Pat Bottom and Margaret Slingo.

Agreed AIF.

### **Election of the Team Council Representative and Deputy**

Pat Bottom, Revd. Barbara Christopher and Helena Bird were elected to this role in 2018.

### **Election of sidespersons**

The following people had been nominated as sidespersons:

E Holden, D Hingston, G Evans, D Lomax, S Taylor, A Hallam, A King, B King, D Taylor, R Taylor, A Buckley and C Ebize.

Agreed AIF that each of the above should be appointed for the following 12 months (from 2018).

### **Deanery Synod Representatives**

The meeting noted that our representatives are - Brian Greenwood, Edith Booth and Bernard King. This is a 3 year appointment.

### **Other matters of parochial interest**

Arch-deacon visitation on 20 May 2019.

**The meeting closed at approximately 12.55pm.**

## **Reports**

### **1. Report of the Electoral Roll Secretary**

Year 2019 - 175 on the Roll  
Year 2020 - 177 on the Roll

There are five new members:  
David Bywater  
Sally Bywater  
Nicholas Peter Cotterill-Waring  
Gary Pollard  
Paul Jefferson Taylor

Three members have been removed:  
Arthur Burgess (deceased)  
Kathleen Burgess (moved out of the area)  
Donald Wood (deceased)

There are two changes of address:  
Ruth Sands  
Gemma Wood

Joan Jones  
Electoral Roll Secretary

### **2. Report from the PCC Secretary**

PCC meetings were held in person in January, March, May, July, September and November 2019 and January and March 2020. Virtual PCC meetings were held in June and September 2020.

There are currently 13 members of the PCC, being:-  
Revd. John Rosedale (ex-officio), Revd. Barbara Christopher (ex-officio), Pat Bottom (ex-officio), Kath Jump (ex-officio), Bernard King, Susan Garside, Margaret Strange, Carol Smith, Julie Greenwood, Helena Bird, Heather Shaw, Lynda McGowan and Margaret Slingo.

The following people wish to step down from the PCC with effect from 4 October 2020:-  
Bernard King  
Heather Shaw.

The following people are standing for re-election at the APCM to be held on 4 October 2020:-

Lynda McGowan  
Margaret Slings.

Kath Jump  
PCC Secretary

### **3. Report from Team Rector**

Firstly I want to thank you all for your ongoing commitment to Christ and to the Church and to serving him in your daily lives; endeavouring to live as faithful disciples in sometimes very challenging occupations and situations. The worship of the church is to support you, pray for you, and set you free to be resourced and nurtured in your faith.

I am all too aware that much of our life together as the Benefice of Saddleworth can become too preoccupied with pressures of finance and building issues. We recognise that a sense of 'sacred space' is valued by the wider community; that people have a sense of 'belonging' to a particular church, even though they may rarely come to worship. This adds to the burden of responsibility we feel to keep our church buildings open, warm and in good repair. It also means unfortunately that church communities often appear to be demanding more of everyone in terms of time and money, when many are already under severe pressures. This can lead to resentment and frustration and disappointment on many levels.

It is vital, however for us to remember our deeper calling – to love, worship and serve God; to support one another to grow in discipleship; to work for reconciliation; to respect the beauty of our environment and to challenge the way we choose to live our lives. It has been good over the past year to try to redress the balance by encouraging participation in Bible studies and groups that nourish our Christian faith and life. I commend these St Anne's Wednesday evening groups to you.

Good, authentic worship matters. It is a window onto our faith in God, our need of his grace and an opportunity to encounter Christ through Scripture and the sacraments. Morning Prayer, led by our able ALMs and others, has proved to be an excellent opportunity to empower and encourage all our laity to find their voice and share their faith journey and experience.

We have continued to offer opportunities across the Team for engagement in issues around mental health, eco church and inclusivity. Our work with children, young people and schools has continued and grown. Churches that have signed up to the Inclusive Church movement, have been exploring what being truly welcoming actually looks like. We have continued in our attempts to improve our pastoral care across the Benefice, for those who are unwell, lonely or sad. Development of our eco credentials are particularly strong in Christ Church Friezland, Christ Church Denshaw and St Anne Lydgate. Others are not far behind.

We sadly bade farewell to Reverend Duncan Rhodes, a much-loved and faithful priest. We miss him. Revd Angela Bryan also left Saddleworth to take up a new post in Lichfield Diocese, having worked alongside us in our work with children and young people, not least in equipping, resourcing and encouraging our amazing junior Church and Sunday school leaders in their vital work.

You are blessed with dedicated and hard working Clergy and Lay leadership teams. They're actually pretty awesome. We owe much thanks to our retired clergy. Your Church Wardens often bear huge responsibilities on behalf of the parishes and deserve your support and encouragement.

On a personal note, I would like to thank you all for your kindness and support during my seven months of ill health last year. It was a very difficult year for me. The love of you all breathed me back to life.

I wish you all well in all that God has to reveal to us in 2020 as together we seek his will and his grace in being a worshipping and transforming presence within the Saddleworth community.

Grace and peace  
Sharon

#### **4. Report from Ordained Local Minister**

The main areas that fall within the remit of an OLM are worship, services, pastoral care, support and outreach. But as I always say, despite feeling responsible for all that goes on at St Mary's, the responsibility and authority actually lie with our Team Rector and Team Vicar.

Our services followed the established pattern throughout the year, with Early Church at 9am and the more traditional service at 10.30am. On special occasions, we continue to have just one service at 10.30am, when both our congregations worship together. These services are always a joy, whether they involve a particular class from the school, or when they mark significant festivals and occasions in the church.

From April 2019, The Reverend Angela Bryan took on the leadership of Early Church when Tim and Charissa Cooke moved on to other things. This proved to be a great success, and Angela has particularly encouraged more lay involvement, which is now bearing fruit, as she left the Team in January 2020.

As in recent years, attendances on a 'normal' Sunday are around 35-50 at 10.30am, and around 65 children and 65 adults regularly attend Early Church. On special occasions when we have only one service, there are often over 200 in the congregation. I am pleased to report that our Wednesday morning congregations have continued to grow, when we have a service of Holy Communion from the Book of Common Prayer. Very often, we now have at least ten or twelve people in attendance each week.

We have continued to hold joint services with Greenfield Methodist Church, at both our churches, with each one concluding with a bring and share lunch. We also remained involved with Churches Together in Saddleworth, and in January 2019 took an active part in our joint village service at Christ Church Friezland, which marked the Week of Prayer for Christian Unity. As always, in 2019 we also maintained the tradition of having a joint procession of witness with Greenfield Methodist Church on Whit Friday.

Throughout the year, we were pleased to welcome into church the children, staff and families from St Mary's School to services on occasions such as Education Sunday, The School End of Year, Harvest and Christingle, when specific classes took turns to lead parts of the service and gave presentations. The School also held its weekday Easter and Christmas services in church at the end of each term.

In addition, it was a pleasure to welcome our Beavers, Cubs and Scouts, their leaders and their families, when they too have attended church for special services.

During 2019, Alison O'Brien, our Authorised Lay Minister, continued to lead the services of Morning Prayer on the second Sundays of each month and occasionally she also continues to take some leadership responsibilities within Communion services. In 2018 Alison and I joint led 'Teach us to Pray', which evolved into a prayer group which I am very pleased to say still meets monthly to discuss and pray together for our church, community and the wider world.

Alison has also taken the lead in organising people from our congregations to take part in Experience Pentecost and Experience Christmas, which on each occasion were set up for two classes from each of the Greenfield schools. They were very well received and those who led the events at each 'station' all agreed how beneficial they were for us, too. We will continue with Experience Easter in 2020.

I baptised fifteen of the twenty one babies and children who were baptised at St Mary's in 2019. I also officiated at the three weddings that took place in the church, and at five of the eight funerals that were held there, as well as at nine other funerals that took place elsewhere. It is always a privilege for me to take part in all these special services at the special times in people's lives. They also provide an opportunity for me, other church officers and for the church in general to reach out and provide a warm welcome and prayerful support to members of our congregation, and to people in the wider community who may not otherwise have any connection with the church.

This was also achieved during 2019 when we held various other events in church such as the coffee morning to raise funds for Christian Aid and two very successful afternoon teas and handbag sales. On all these occasions we welcomed many people into our beautiful church who may not otherwise attend.

Through our prayers, visits and the giving of flowers, we also try to stay in touch with members of our congregation who can no longer attend church or are temporarily absent due to illness or disability. Throughout 2019, I also continued to take Home Communion to all those who were ill at home, in hospital or in care homes, and who wished to receive it.

As already mentioned in connection with the 'Experience.....' events, I remain closely involved with both our village schools, and in particular, St Mary's, where I am a foundation governor and a proud former pupil. As a governor, I serve on several committees and I am also the link governor for the School Council. I also continue to lead assembly several times each term, and frequently go into the classroom to spend time with Class 4, which is my link class, or with others, particularly when they are studying religious or spiritual topics.

I have also continued to build on our relationship with Greenfield Primary School. During the last six years, I have visited the school at least twice a term to lead assembly and occasionally to take part in other activities. In September 2019 the school moved into its long-awaited new building, and once again made very generous donations to our harvest collection of food for the Oldham Food Bank. This generosity is on-going and wide-spread throughout the year with several members of our congregations giving generously to our Food Bank collection week by week.

We held our fourth joint Christmas Fair with St Mary's School's PTFA on 7th December, which was our most successful so far, and it's pleasing to see church members supporting other PTFA events at school, most notably their Summer Festival.

As always, I want to thank everyone who supports me in my ministry, and all who support the life, witness and worship of St Mary's Church. There are too many people to name individually, but in particular I must mention and thank Brian our Church Warden, for his dedication, commitment and constant hard work during the year for St Mary's Church as a building and for the people who actually make up our Church, and I am also very grateful for all the ways that he supports me.

It's wonderful to be a part of St Mary's Church and of our Team in Saddleworth. It's my hope and prayer that as the Body of Christ in Greenfield, we will go from strength to strength in faith, fellowship and unity as together we proclaim the Gospel of Christ and work for the furtherance of his Kingdom in this place.

With God's blessings.

Barbara Christopher  
OLM and Associate Priest

## **5. Report from Deanery Synod**

Representatives:-

Brian Greenwood, Bernard King and Edith Booth. The Revd John Rosedale and Barbara Christopher also attend the meetings.

The Revd John Rosedale and Richard Lait are also members of the Deanery Mission and Pastoral Committee. Geoffrey Dent also attends as Deanery Lay Chair.

There have been fewer Stipendiary changes this year. However we had the sad loss of The Revd Canon Alan Butler, former Area Dean and Incumbent of St Mary High Crompton and St James Thornham, who died after a relatively short illness. The Revd Angela Bryan, House for Duty Priest in the Saddleworth Team, was appointed to a parish in the Lichfield Diocese in January. The Revd Graham Hollowood rejoined the Deanery being appointed as the Incumbent at St James with St Ambrose, Barry St. It is a shared position with his post at St Paul's, Royton. We also had the closing of St Mark's Church at Glodwick with a subsequent arson attack on the church hall and former vicarage. In January we had a change of Archdeacon when The Ven Cherry Vann was appointed as The Bishop of Monmouth. The Ven David Sharples, then Archdeacon of Salford and a former Vicar of St Anne's Royton, was appointed as the new Archdeacon of Rochdale.

As usual three Deanery Synods were held this year. The June meeting was held at Holy Trinity, Dobcross. The main business of the meeting was a presentation by The Revd Katy Cunliffe who gave an excellent talk on her role as the Deanery Children and Young Families Missioner. Her Monday evening services, at Holy Trinity Shaw, feature in the Diocesan Video. The November meeting, was held at St James, Barry St. There was a presentation by Bishop Mark (Middleton) and Helen Platts (Diocesan Secretary and Chief Operating Officer) on the proposal to reduce the number of Deaneries in the Diocese from 20 to 7 with the Area Dean position becoming a fulltime post. From January 2021 we would be in the combined Oldham and Ashton Deanery. The Deanery Mission and Pastoral Committee is a sub-committee of the Deanery Synod. The major topic of this year has continued to be Mission Action Planning (MAP). Every parish had to produce their own MAP which formed part of the Deanery and then the Diocesan MAP. To underline that the MAP's are living changeable documents regular updates from selected parishes are presented at each meeting.

The March meeting was held at St John's Hey. Jamie Mackenzie, the Diocesan Local Ministry Officer was the speaker.

## **6. Report from Church Warden**

During the year we have carried out various maintenance work in the Church, the main one being the repairs to the organ bellows, puffer motors and valve blocks, also repairs to the roof have been done on two separate occasions. Flaking paint in the window arches, chancel and walls have been repaired and repainted. The Church carpets, the main body of which is in very poor condition, needs attention and serious thought should be given to replacing them.

Unfortunately we have suffered from serious flooding in the two church cellars. I have installed a new pump in the vestry cellar and Graham provided another pump but it still took 3 days and nights to clear the water. In the organ cellar the blower picked up water and has caused some damage to the bellows and air safety valve. Steps are being taken to prevent this happening again. I would like to thank Graham for his help in water removal and drain clearing. Also thanks to my two deputies, Andrea and Sue, for their help and to Pat for working with me to many, many hours on the church accounts, counting, balancing and banking, thanks Pat. Any questions?

Brian Greenwood  
Warden

## **7. Gift Aid Report**

Thank you to those who donate to St Mary's by standing order, blue or pink envelopes.

Thank you very much for those signed up for Gift Aid, which means we can claim an extra 25p in every £1 donated as a tax reclaim.

In line with church accounts, a gift aid tax reclaim for 1/1/19-31/12/19 was submitted recently and should be approximately **£7,715**.

There were a total of **223** donations for the recent tax claim including pink, blue, white envelopes, standing orders and baptism envelopes. There are **33** standing orders, **2** new ones, **38** have regular giving blue envelopes and **1** person has both a regular giving envelope and a standing order set up.

Just a reminder, that not all donations can be gift aided. If an entrance fee is charged/tickets sold, then gift aid cannot be claimed. At events such as the Christmas fair, an approximate amount that attendees spend can be gift aided against, using the one off declaration forms provided.

Money given to our flower secretary Pam Butler can be gift aided if placed in a pink envelope, details clearly marked as well as the word FLOWERS and this is proving worthwhile.

Small donations like loose change, can also have their tax reclaimed and I will be meeting with Al Gillian our Treasurer to discuss this further.

Elizabeth Pilkington  
Gift Aid Secretary

## **8. Shop Report**

The shop continues to do well, thanks to the generosity of our donors and customers.

This year we have made donations of:  
Clothes and belts to the homeless  
Books and underwear to Beal Vale School  
Bras to Oxfam  
Books to Tesco in aid of Mountain Rescue

Substantial amounts of clothes which are not suitable for resale are sold to 2 rag merchants, getting further income for our church.

We have regular collections from a book dealer. This helps as we only have room to display circa 150, and again these sales provide income for our church.

The shop also provided bags for the two handbag sales organized by Pat Bottom. These were a great success.

We have helped two young people with the voluntary work aspect of the Duke of Edinburgh award.

Whilst we get donations which are too big for the premises or unsuitable for further use, eg damaged children's toys etc, we are seeking an environmentally sound way of disposing of these.

Lastly:

A massive thank you to all our volunteers who give their time to the shop and their friendship to our customers, and without whom the shop could not exist.

Lynda McGowan  
Shop Manager

## **9. Child Protection and Safeguarding Children Report**

There is only one safeguarding incident to report this year, but it didn't happen in the church grounds, which gives rise to 2 issues:

- a. the church is seen as a focal part of the community, which is extremely positive, and the OLM is clearly regarded as "someone to turn to";
- b. how far should the church be expected to respond when incidents happen in the community?

This went no further than conversations, but the OLM and Safeguarding Officer are monitoring the situation on an ongoing basis. The Officer is known to the congregation because the photograph and the Safeguarding flow diagram are clearly displayed on the church notice boards. Information on the role of the Officer has also been published in the church magazine.

A vulnerable adult is also being supported by the OLM and Safeguarding Officer - other agencies have been involved.

The Safeguarding Officer attended further training this year in her new role as Authorised Lay Minister.

The Safeguarding Officer receives monthly Safeguarding Updates from CPAS - these are really interesting and helpful. Once concern currently has been whether PCC members should have to undertake DBS checks - see next paragraph, which came from the Diocese Safeguarding Officers. This information was disseminated at a PCC meeting.

In line with the current safeguarding policy and procedure it is considered good practice to undertake DBS checks for PCC members given that every member of a PCC is also a charity trustee and have a duty of care to ensure the protection of the vulnerable in their church community. PCC members are eligible for a check when the church undertakes work with children/vulnerable adults and the decision about who to check on a PCC is left to local determination and will depend on the specific circumstances of the groups and activities provided by the parish. In cases where it is determined that DBS checks are required it will be the responsibility of the parish Safeguarding Co-ordinator/Lead Recruiter to complete this process which will include the completion of a self-disclosure prior to the DBS check being processed. If issues of a safeguarding nature are identified on the form please contact Lesley Riley as soon as possible. I am attaching a self declaration for your information.

The Parish Safeguarding Officer works with the Minister (Reverend Barbara Christopher), Charissa Cooke (who leads Early Church and Pulse) and with the Reverend John Rosedale, ensuring that children and young people are safe in our church. All parishioners are called on, and expected, to take safeguarding seriously - they do not need to know all the details, but they should ensure that they know the correct procedures to follow, when necessary. To ensure this, the Diocesan Child Protection Adviser (Sue Foster), produced a flow diagram - How to act if there is a Safeguarding issue in your church. The flow diagram is now displayed in the church porch, and an article in the church magazine drew attention to it. Contact names and phone numbers are also displayed in the vestry, on the porch notice board, and also the Childline phone number - this is following advice given by the Diocese.

CCPAS (the Churches' Child Protection Advisory Service) is an independent Christian charity providing professional advice, training, support and resources in all areas of safeguarding and vulnerable adults. This church is registered with CCPAS, and the Safeguarding Officer is registered with it; the Officer is classed as the Recruiter should there be any Disclosures. This church will need to consider appointing a 2nd Recruiter, as recommended by the charity.

Times and events where a significant number of young people are present are mainly Early Church and the Pulse group - the Safeguarding Officer works with the Pulse group, and is on the rota for helpers. The Safeguarding Officer is waiting to hear the names of those helpers who need to undertake DBS checks.

The Safeguarding Officer had a meeting at Church House in May with the Safeguarding Team, as there were a number of issues to clarify and discuss, including who exactly in church (among leaders, PCC and congregation) requires DBS checks. At present the situation isn't very clear, particularly with reference to leaders / helpers.

All Safeguarding material on the diocesan website is under the red "Safe Church" button on the Front Page.

Alison O'Brien, St Mary's Church: 0161 624 3119, aliobrien@btinternet.com

## **10. Treasurers Report**

See separate report.

# **Parish of St Mary, Greenfield**

Charity Registration Number: 1175989



## **Financial Statements**

**for the**

**Year ended 31 December 2020**

# Parish of St Mary, Greenfield

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**INDEPENDENT EXAMINER'S REPORT TO**  
**THE PAROCHIAL CHURCH COUNCIL OF**  
**ST MARY'S CHURCH**  
**GREENFIELD**

**Independent examiner's report to the trustees of The Parochial Church Council of St Mary's Church, Greenfield**

I report to the PCC members on my examination of the accounts of The Parochial Church Council of St Mary's Church, Greenfield (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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



Jane Cooksey  
FCCA  
Jane Cooksey Limited  
15/16 Boarshurst Bus. Park,  
Boarshurst Lane, Greenfield  
Oldham  
Lancashire  
OL3 7ER

Date: 9 April 2021

## Parish of St Mary, Greenfield

### Statement of financial activities for the year ended 31 December 2020

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2020 £	FUNDS 2019 £
<b>INCOMING RESOURCES</b>							
Voluntary Income	2	33,626	10,000	735	-	44,360	45,967
Activities for Generating Funds	a	211	26,199	-	-	26,410	41,965
Investment Income	b	5	-	-	-	5	6
Incoming Resources from Charitable Activities	c	2,531	-	-	-	2,531	5,301
Other Incoming Resources	d	-	-	-	-	-	-
	e	-	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>36,372</b>	<b>36,199</b>	<b>735</b>	<b>-</b>	<b>73,305</b>	<b>93,240</b>
<b>RESOURCES EXPENDED</b>							
Cost of Generating Voluntary Income	3	148	-	70	-	218	1,148
Cost of Trading	a	-	6,757	-	-	6,757	6,686
Fundraising Costs	b	280	-	-	-	280	559
Charitable Activities	c	55,400	-	370	-	55,770	58,449
Mission & Charitable Giving	d	61	-	65	-	126	510
Governance	e	1,336	-	-	-	1,336	1,680
Major projects	f	-	-	-	-	-	29,656
	g	-	-	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>57,226</b>	<b>6,757</b>	<b>505</b>	<b>-</b>	<b>64,487</b>	<b>98,689</b>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<b>(20,853)</b>	<b>29,442</b>	<b>230</b>	<b>-</b>	<b>8,818</b>	<b>(5,449)</b>
Gross Fund Transfers In		20,848	-	30	-	20,878	39,797
Gross Fund Transfers Out		-	(20,728)	(150)	-	(20,878)	(39,797)
Gains / (losses) on revaluation of investments		5	-	-	-	5	3
BALANCES B/FWD 1 JANUARY		-	33,880	369	-	34,249	39,695
BALANCES C/FWD 31 DECEMBER		-	42,594	479	-	43,073	34,249

The note on pages 6 to 12 form part of these accounts.

## Parish of St Mary, Greenfield

### Statement of financial activities for the year ended 31 December 2019

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2019 £
<b>INCOMING RESOURCES</b>						
Voluntary Income	2	37,775	-	8,192	-	45,967
Activities for Generating Funds	a	863	41,102	-	-	41,965
Investment Income	b	6	-	-	-	6
Incoming Resources from Charitable Activities	c	3,608	-	1,694	-	5,301
Other Incoming Resources	d	-	-	-	-	-
	e	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>42,252</b>	<b>41,102</b>	<b>9,886</b>	<b>-</b>	<b>93,240</b>
<b>RESOURCES EXPENDED</b>						
Cost of Generating Voluntary Income	3	152	-	996	-	1,148
Cost of Trading	a	-	6,686	-	-	6,686
Fundraising Costs	b	543	-	17	-	559
Charitable Activities	c	57,679	-	771	-	58,449
Mission & Charitable Giving	d	510	-	-	-	510
Governance	e	1,680	-	-	-	1,680
Major projects	f	13,363	-	16,293	-	29,656
	g	-	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>73,926</b>	<b>6,686</b>	<b>18,077</b>	<b>-</b>	<b>98,689</b>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<b>(31,674)</b>	<b>34,416</b>	<b>(8,191)</b>	<b>-</b>	<b>(5,449)</b>
<b>Gross Fund Transfers In</b>		<b>31,670</b>	<b>-</b>	<b>8,126</b>	<b>-</b>	<b>39,797</b>
<b>Gross Fund Transfers Out</b>		<b>-</b>	<b>(39,737)</b>	<b>(60)</b>	<b>-</b>	<b>(39,797)</b>
<b>Gains / (losses) on revaluation of investments</b>		<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>
<b>BALANCES B/FWD 1 JANUARY</b>		<b>-</b>	<b>39,201</b>	<b>494</b>	<b>-</b>	<b>39,695</b>
<b>BALANCES C/FWD 31 DECEMBER</b>		<b>-</b>	<b>33,880</b>	<b>369</b>	<b>-</b>	<b>34,249</b>

The note on pages 6 to 12 form part of these accounts.

## Parish of St Mary, Greenfield

### Balance Sheet as at 31 December 2020

Notes	2020		2019	
	£	£	£	£
	<b><i>Fixed assets</i></b>			
5A	-		-	
5A	686		681	
		<b>686.39</b>		<b>681</b>
	<b><i>Current assets</i></b>			
6	38,649		29,814	
6	6,261		6,627	
		<b>44,910</b>		<b>36,441</b>
	<b><i>Current liabilities</i></b>			
	200		200	
7	2,323		2,673	
		<b>2,523</b>		<b>2,873</b>
		<b>42,386</b>		<b>33,568</b>
		<b>43,073</b>		<b>34,249</b>
4	<b><i>Funds</i></b>			
		-		-
		42,594		33,880
		479		369
		-		-
		<b>43,073</b>		<b>34,249</b>

Approved by the Parochial Church Council on \_\_\_\_\_ 2021 and  
signed on its behalf by:


Revd John Rosedale



Mr Brian Greenwood



Mr Alastair Gillian



The notes on pages 6 to 12 form part of these accounts

# Parish of St Mary, Greenfield

## Notes to the financial statements for the year ended 31 December 2020

### 1 ACCOUNTING POLICIES

#### a) Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement Of Recommended Practice (FRS102). The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of such members.

#### b) Funds

*Endowment funds* are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

*Restricted funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

*Designated funds* are general funds which have been reserved by the PCC for specific purposes indicated in the fund title.

*Unrestricted funds* are general funds which can be used for PCC ordinary purposes.

#### c) Incoming resources

Planned giving, collections and donations are recognized when received. Tax reclaimed under Gift Aid as with any other money, is recognised when it can be received even though the PCC may not yet have exercised its legal right to take possession of it. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when received and is attributed to each fund on the basis of the amount invested and the age of the investment. Unrealised investment gains are accounted for on revaluation of investment based on mid-market prices at 31 December. All other income is recognized when it is received. All incoming resources are accounted for gross.

#### d) Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. Payments to the diocesan common fund are accounted for when paid. Amounts received specifically for mission are dealt with as restricted funds. Unrealised investment losses are accounted for on revaluation of investment based on mid-market prices at 31 December. All other expenditure is generally recognized when it is incurred and is accounted for gross.

#### e) Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time).

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

#### f) Investments

Investments are valued at market value based on mid-market prices at 31 December.

**Parish of St Mary, Greenfield**  
Notes to the financial statements for the year ended 31 December 2020

	2 INCOMING RESOURCES				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2020	2019
	£	£	£	£	£	£
<b>a) Voluntary Income</b>						
Gift Aid - Bank Standing Orders	12,475.00	-	-	-	12,475.00	10,516.00
Blue Envelopes	5,339.10	-	-	-	5,339.10	9,715.55
Pink Envelopes	3,617.10	-	-	-	3,617.10	3,345.90
Green Envelopes (Non-Gift Aid)	50.80	-	-	-	50.80	293.07
Early Church	561.04	-	-	-	561.04	1,319.48
Loose Collections	338.33	-	-	-	338.33	2,127.62
Baptism Collections	267.06	-	-	-	267.06	951.01
Funeral Collections	-	-	-	-	-	<b>352.93</b>
Charitable Collections	-	-	64.65	-	64.65	<b>360.30</b>
Donations	4,294.50	-	535.00	-	4,294.50	788.00
Flower Fund Donations	-	-	-	-	535.00	696.00
Organ Fund Donations	-	-	-	-	-	<b>6,450.00</b>
Tax Recoverable on Gift Aid	6,682.59	-	-	-	6,682.59	7,990.36
Legacies	-	-	-	-	-	-
Plaques / Remembrance	-	-	-	-	-	<b>15.00</b>
Non-recurring one-off grants	-	10,000.00	-	-	10,000.00	-
Luncheon Club Income	-	-	135.00	-	135.00	1,045.90
<b>Total</b>	<b>33,625.52</b>	<b>10,000.00</b>	<b>734.65</b>	-	<b>44,360.17</b>	<b>45,967.12</b>
<b>b) Activities for Generating Funds</b>						
Coffee Money	115.00	-	-	-	115.00	612.00
Charity Shop Sales	-	24,740.12	-	-	24,740.12	36,945.91
Charity Shop Rags	-	1,380.15	-	-	1,380.15	3,952.00
Charity Shop Books	-	78.30	-	-	78.30	204.25
Parish Magazine Sales	96.00	-	-	-	96.00	251.10
<b>Total</b>	<b>211.00</b>	<b>26,198.57</b>	-	-	<b>26,409.57</b>	<b>41,965.26</b>
<b>c) Investment Income</b>						
CBF Interest	4.95	-	-	-	4.95	5.88
<b>Total</b>	<b>4.95</b>	-	-	-	<b>4.95</b>	<b>5.88</b>
<b>d) Incoming Resources from Charitable Activities</b>						
Events & Activities	1,096.73	-	-	-	1,096.73	2,268.45
100 Club Subscriptions	900.00	-	-	-	900.00	898.00
Statutory Fees (Occasional Services)	534.00	-	-	-	534.00	1,948.00
Other Voluntary Fees	-	-	-	-	-	187.00
<b>Total</b>	<b>2,530.73</b>	-	-	-	<b>2,530.73</b>	<b>5,301.45</b>
<b>e) Other Incoming Resources</b>						
Insurance Claims	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
<b>Total Incoming Resources</b>	<b>36,372.20</b>	<b>36,198.57</b>	<b>734.65</b>	-	<b>73,305.42</b>	<b>93,239.71</b>

**Parish of St Mary, Greenfield**  
Notes to the financial statements for the year ended 31 December 2020

	TOTAL FUNDS			
	2020	2019	2020	2019
	£	£	£	£
<b>3 RESOURCES EXPENDED</b>				
<b>a) Cost of Generating Voluntary Income</b>				
Cost of Raising Funds	148.23	-	148.23	151.53
Luncheon Club Expenditure	-	70.00	70.00	996.45
<b>Total</b>	<b>148.23</b>	<b>70.00</b>	<b>218.23</b>	<b>1,147.98</b>
<b>b) Cost of Trading</b>				
Charity Shop Cleaning	-	100.25	100.25	62.05
Charity Shop Light & Heat	-	617.36	617.36	500.26
Charity Shop Rates & Water	-	497.73	497.73	281.72
Charity Shop Refreshments	-	12.50	12.50	49.88
Charity Shop Rent	-	4,680.00	4,680.00	4,680.00
Charity Shop Repairs & Renewals	-	589.29	589.29	910.96
Charity Shop Stationery	-	8.99	8.99	164.86
Charity Shop Sundry expenses	-	250.72	250.72	36.36
<b>Total</b>	<b>-</b>	<b>6,756.84</b>	<b>6,756.84</b>	<b>6,686.09</b>
<b>c) Fundraising Costs</b>				
Fundraising Costs	-	-	-	39.13
100 Club Prizes	280.00	-	280.00	520.00
<b>Total</b>	<b>280.00</b>	<b>0.00</b>	<b>280.00</b>	<b>559.13</b>
<b>d) Charitable Activities</b>				
Parrish Share	36,780.00	-	36,780.00	35,309.59
Assistant Staff Costs	370.50	-	370.50	607.67
Working Expenses of Incumbent	533.58	-	533.58	650.64
Parsonage House Expenses	1,388.23	-	1,388.23	2,065.01
Parish & Team Mission & Pastoral	423.95	-	423.95	256.11
Church Running - Insurance	3,171.33	-	3,171.33	3,171.32
Church Running - Maintenance	626.00	-	626.00	1,826.50
Church Running - Repairs & Renewals	1,071.00	-	1,071.00	186.09
Cleaning	482.03	-	482.03	2,040.00
Organ & Piano Tuning	660.00	-	660.00	660.00
Upkeep of Services	468.62	370.11	838.73	2,391.63
Upkeep of Churchyard	-	-	-	176.35
Gardening	1,640.00	-	1,640.00	274.00
Administration	637.00	-	637.00	625.60
Stationery & Postage	78.59	-	78.59	29.64
Saddleworth Team Contributions	1,219.35	-	1,219.35	1,808.68
Share of Team Administrator's Salary	1,856.47	-	1,856.47	2,291.19
Church Running - Electric	984.00	-	984.00	905.44
Church Running - Gas	2,865.16	-	2,865.16	2,618.70
Church Running - Water	82.07	-	82.07	55.71
Magazine Costs & Books	62.50	-	62.50	412.20
Salaries	-	-	-	-
Sundry Expenses	-	-	-	87.00
<b>Total</b>	<b>55,400.38</b>	<b>370.11</b>	<b>55,770.49</b>	<b>58,449.07</b>



# Parish of St Mary, Greenfield

Notes to the financial statements for the year ended 31 December 2020

5 ANALYSIS OF FIXED ASSETS					
Tangible Assets	Leasehold Land & Buildings	Furniture & Equipment	Investments	Total 2020	Total 2019
	£	£	£	£	£
<b>Cost:</b>					
On 1st January	-	-	681	681	678
Additions/Investment Gains	-	-	5	5	3
Disposals	-	-	-	-	-
<b>On 31st December</b>	-	-	<b>686</b>	<b>686</b>	<b>681</b>
<b>Depreciation:</b>					
On 1st January	-	-	-	-	-
Charge for the Year	-	-	-	-	-
Deduct for disposals	-	-	-	-	-
<b>On 31st December</b>	-	-	-	-	-
<b>Net Book Value:</b>					
On 1st January	-	-	681	681	710
<b>On 31st December</b>	-	-	<b>686</b>	<b>686</b>	<b>681</b>

The fixed investments consist of 2 holdings in the Central Board of Finance Investment Fund:

- (a) 335.00 income shares entitled NO 4 A/C
- (b) 89.00 income shares entitled GREENFIELD ST MARY CHIEF RENTS CH PURPS

The church building is a consecrated property and is excluded from the financial statements by virtue of section 10(2)(a) of the Charities Act 2011. The church buildings and contents were insured for a combined loss limit amount of £8,112,000 for 2019.

5B Investment Assets	2020 £	2019 £
CBF Church of England Deposit Fund	2,028	2,028
CBF Church of England Deposit Fund No 2	700	700
	<b>2,728</b>	<b>2,728</b>

6 Debtors	2020 £	2019 £
Debtors	6,769	7,107
Less accrued 100 income	(508)	(480)
Prepayment	-	-
	<b>6,261</b>	<b>6,627</b>

6 Cash at Bank and in Hand	2020 £	2019 £
Santander Current Account	34,448	25,597
Charity Shop Balances	828	-
Investment Assets	2,728	2,728
Girls Club Account	58	58
Ladies Luncheon Club	193	278
Cash in Hand:		
PCC	8	1,083
Flower Fund	266	71
Ladies Luncheon Club	120	-
	<b>38,649</b>	<b>29,814</b>

7 Creditors	2020 £	2019 £
Amounts falling due within 1 year	(374)	(527)
Agency collections	1,597	2,720
Accrual	1,100	480
	<b>2,323</b>	<b>2,673</b>
Historic Loan [Interest free]	200	200



# Parish of St Mary, Greenfield

## Financial Report

With the Church and Shop closed for large parts of the year, it is inevitable that the resultant finances look different from what is normally expected. Parish income, while down substantially compared to 2019 at £73,305 (2019: £93,240) expenditure was also much lower at £64,487 compared to £98,689 in 2019, although that figure included spent on major projects (mainly organ repairs, paid for in part by an introduction of Organ Trust monies). The surplus of £8,818 compares with an adjusted surplus (excluding major works) of £24,207.

Let's look at the headlines for 2020:

- Early in the first Covid lockdown a concerted effort was made to encourage parishioners to switch from envelopes to standing orders with some success. However, taken as a whole the level of Planned Giving fell to £21,482 (2019: £23871), but the closure had a major impact on loose collections down 75% at £1,166. Donations also fell from £7,238 in 2019 to £4,295 in 2020.
- Shop income was initially hit very hard by the pandemic, but recovered in the second half of the year after it was able to open in a Covid-safe way. There was also substantial help from the Government via Oldham Council in the form of a grant of £10,000 to cover the enforced closure. The net surplus income was £29,442 compared to £34,416 in 2019.
- Tax recovered under Gift Aid was £6,683 compared to £7,990 in 2019, largely owing to the reduction in Planned Giving.
- Events and activities were understandably curtailed, raising £1,096.73 from the Christmas Fair (2019) compared to £2,268 raised from events reported in 2019.
- Occasional Services were few because of tight attendance regulations and most funerals taking place at the Crematorium from which the statutory fees all go to the Diocese. The total amount raised for the parish was £534 compared to £1,984 in 2019.
- Once again the immense value of the Charity Shop was demonstrated by the ability to cover the General Fund shortfall of £20,728. Despite the difficult times the parish paid its Parish Share in full at £36,780, having once again benefitted from a 2% discount. 2021 will be the third year in the agreed cycle in which the parish has agreed to an assessment of £39,000.
- Team costs are down almost 25% in 2020 at £5,682.48 following a change in the budgeting and St Mary's contribution can be seen in clergy & housing expenses, the Team Administrator's salary and running of the Team office. The Team Treasurer has separated out the 'Pastoral' spending and this has been added to St Mary's own, making a total of £423.95 spent in the year.
- Church maintenance costs have returned to lower levels and amounted to £1,697 in total.
- Gas and electric costs rose slightly to £3,849 (£3,524). The Insurance cover has remained with Ecclesiastical Insurance under a new 3-year agreement and the premiums remained the same as in 2019.

### Our remaining Funds:

- Overall total resources are up £8,824 at £43,073 and this is held in the following Funds:
  - Charity Shop Fund [Designated] - £42,594
  - Luncheon Club [Restricted] - £313
  - Flower Fund [Restricted] - £266
  - Organ Fund [Restricted] - (£100)
- Although relatively small amounts we expect soon to re-activate control of the deposits/investments with the Church Board of Finance [CBF] and this will enable us to manage or use the funds more effectively.

**INDEPENDENT EXAMINER'S REPORT TO  
THE PAROCHIAL CHURCH COUNCIL OF  
ST MARY'S CHURCH  
GREENFIELD**

**Independent examiner's report to the trustees of The Parochial Church Council of St Mary's Church, Greenfield**

I report to the PCC members on my examination of the accounts of The Parochial Church Council of St Mary's Church, Greenfield (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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



Jane Cooksey  
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Date: 9 April 2021