

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST AUGUSTINE, TONGE MOOR

England & Wales - Charity number 1186322

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2019-11-13

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

## Contact

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**Address** The Vicarage  
9 Redthorpe Close  
Bolton  
BL2 2PQ

**Phone** 01204523899

**Email** [pp@staugustinestm.org.uk](mailto:pp@staugustinestm.org.uk)

**Website** [www.staugustinestm.org.uk](http://www.staugustinestm.org.uk)

## Activities

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

**Activities:** Purposes in accordance with the Church of England (to be completed shortly)

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Bolton

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,897	£74,992	-	-
2023-12-31	£66,507	£78,393	-	-
2022-12-31	£59,373	£68,839	-	-
2021-12-31	£53,956	£84,098	-	-
2020-12-31	£54,834	£43,025	-	-

## Trustees

Name	Role	Appointed
<b>DAVID TAYLOR</b>	Chair	2002-03-20
Amanda Watson		2017-04-23
David Morley		2025-05-11
Elsie Hollinrake		2007-04-26
Katherine Alison Taylor		2010-04-18
Linda Parkington		2018-04-22
Margaret Mullen		2010-04-18
Ruth Celeste Taylor		2015-04-10
Susan Christine Loftus		2018-04-22

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# Accounts

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**Parish of St Augustine & St Aidan**

**Tonge Moor, Bolton**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2024**

**Registered Charity Number 1186322**

**PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON**

**REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2024**

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**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2024**

**ADMINISTRATIVE INFORMATION**

St. Augustine's Church is situated on Thicketford Road, Tonge Moor, Bolton BL2 2LP and St. Aidan's Church is situated on Crompton Way, Hall i'th' Wood, Bolton BL2 8UP.

They are part of the Diocese of Manchester within the Church of England.

The correspondence address is St. Augustine's Vicarage, 9 Redthorpe Close, Tonge Moor, Bolton BL2 2PQ. The Parochial Church Council (PCC) is a charity registered with the Charity Commission, No. 1186322.

The members of the PCC are:

Father Tony Davies (Chairman)	- Incumbent, and Assistant Priest, St Matthew, Little Lever
Father Rober Eloff	- Assistant Priest, and Incumbent, St Matthew, Little Lever
David Taylor	- Church Warden
Ruth Taylor	- Church Warden
Pam Davies	- General Synod Representative (Elected until 2026)
Linda Parkington	- Deanery Synod Representative (Elected until 2026)
Margaret Mullen	- Deanery Synod Representative (Elected until 2026)
Elsie Hollinrake	- Due to retire this year
David Morley	- Due to retire this year
Mike Cheetham	- Elected until 2026
Sue Loftus	- Elected until 2027
Katherine Taylor	- Elected until 2027
Mandi Watson	- Elected until 2027

**STRUCTURE, GOVERNANCE & MANAGEMENT**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

**OBJECTIVES & ACTIVITIES**

The PCC has the responsibility of co-operating with the incumbent, the Reverend Tony Davies, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Parish Hall at St. Augustine's Tonge Moor, Bolton and the Church and Hall at St. Aidan's, Hall i'th' Wood, Bolton.

Con't...

**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2024**

**ACHIEVEMENTS & PERFORMANCE**

**Church Attendance**

There are 77 parishioners on the Church Electoral Roll, 32 (42%) of whom are not resident within the parish. The average weekly attendance, counted during October, was 58, but this number increased at festivals and special services.

**Review of the Year**

During this year, the following meetings were held:

7 PCC meetings

6 Standing Committee meetings

6 St Aidan's Management Committee meetings.

The average attendance of PCC members was 77.4%. Thanks are due to the members and officers for their work throughout the year.

Matters considered during the year include: safeguarding; health and safety and church fabric; consideration of the accounts; charitable donations; Parish fees; Mission Action Planning; handrails to the chancel steps; Generosity & Thanksgiving campaign; provision of a defibrillator; authorisation of lay assistants; Tonge & Haulgh Together.

St Aidan's Management Committee (SAManC) is a subcommittee of the PCC and consists of the PCC Standing Committee. Meetings are usually held prior to each PCC meeting and the minutes for these meetings are circulated to all PCC members. The remit of the Committee is to monitor the day to day running of St Aidan's Hall and Community Centre. This year SAManC has discussed repairs to the windows, playgroup rent, replacement of the fire alarm box, replacement of the dishwasher and oven and a new lock to the side gate.

Con't...

**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE PARISH  
OF TONGE MOOR, BOLTON ST AUGUSTINE & ST AIDAN**

I report on the accounts of the parish of Tong Moor, Bolton St Augustine & St Aidan for the year ended 31 December 2024.

**Respective responsibilities of PCC and examiner**

As members of the PCC 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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.

Name: Kathryn Hodgkiss FCA

Relevant professional qualification or body: ICAEW

Address: J F Balshaw & Co, 20 Old Kiln Lane, Heaton, Bolton. BL1 5PD

Date: 28<sup>th</sup> February 2025

*K Hodgkiss*

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST AUGUSTINE TONGE MOOR &

ST AIDAN HALL 'I' TH' WOOD, BOLTON

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

For the year ending 31st December 2024

**Financial Review 2024**

The rising cost of living affects us all and despite every effort to reduce overheads our expenditure exceeded income, and the chart printed below reflects this. As we all know, this is unsustainable so your PCC made the decision in autumn 2024 to hold a Stewardship Campaign to try to secure the financial security of our two churches, hoping that Our Lord's inspiration and guidance would help those who felt they could give more to do so. Because pledges of increased giving were only received in the last month of the financial year, the chart is influenced by the shortfall generated earlier in the year. However, rising prices, particularly for gas and electricity, will continue to affect our ability to pay our way, and I plead with you to be always aware of our financial situation, and never complacent. All money-raising activity is vital if we want to continue to develop and thrive.


One of our largest bills is the Parish Share, paid to the Diocese to allow them to provide priests to continue the work of the church; if parishes pay less than their designated amount, the Diocese cannot provide enough priests, even where parishes share a priest. In acknowledgement of their belief that that ours is a thriving parish, our Diocese agreed to substantially reduce the amount of our Parish Share for three years, and in 2024 cut our Share from over £42,000 to £24,000, which we were able to pay in full. We are truly grateful for this, and for all the unstinting help, support and training staff at Manchester Diocese continue to offer us. We are part of the Diocesan Gift Aid Lite scheme; if you are a UK tax payer, please consider Gift Aiding any donations you make as it will swell the value of your donation at no additional cost to you – the government will pay us the value of the tax you will have paid on what you donate to us. Please remember that you must be a UK taxpayer to do this.

Our Parish rooms are now in great demand, especially for community use, and we have been able to welcome the Tonge & Haulgh Community Choir, Tonge & Haulgh Together, the Reach Family Project, Line Dancing classes, the Bus Preservation Group and the National Handbell Ringers to St Augustine's Hall as well as our own Brownies, Bible Studies Group, Walsingham Cell, Mothers' Union, Wednesday Coffee Shop and many social events. It continues to grow as a venue to serve our local community and to offer wellbeing and enjoyment to all. There are also rooms still available at St Aidan's suitable for meetings or offices for starter businesses.

Our beautiful and well used Hall is at the moment let down by our somewhat dated toilet facilities, and if we can secure our day-to-day finances, we have ambitious plans to improve our toilet facilities and most of all to make them wheelchair and mobility friendly. This forms part of our Mission to allow everyone access with dignity to our worship and social spaces, and will make it possible to use our Hall in even more diverse and creative ways to serve our community. We also hope in the near future to improve energy efficiency at St Aidan's by replacing ageing single glazing with double glazing. If you are able to support our mission with financial donations, by gifts of your time and expertise, by recommending us for grants or if you would kindly remember us when writing your Will, be assured that your gift will be truly appreciated by the whole community of St Augustine's and St Aidan's.

Susan Loftus, PCC Treasurer

Approved by the Parochial Church Council on 18th March 2025 and signed on its behalf by the Reverend David Anthony Davies (Incumbent of the Parish and Chairman of the PCC)

  
----- (Chairman's Signature)  
----- 18/3/25 (Dated)

## NOTES TO THE FINANCIAL STATEMENTS 2024

### 1. ACCOUNTING POLICIES

The financial statements have been prepared on an accruals basis in accordance with the Charities Act 2011 and the SORP 2015 and have been prepared under the historical cost convention. Investment assets are shown at market value. 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 which owe their main affiliation to another body, nor those that are informal gatherings of church members.

### 2. 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 on the purpose for which the endowment was established. No endowment funds existed at 31/12/2024.

*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.

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

### 3. INCOMING RESOURCES

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### 4. 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. The diocesan parish share is accounted for when due. Amounts received specifically for missions are treated as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### 5. FIXED ASSETS

Consecrated and benefice property is not included in the accounts in accordance with S(2)(a) of the Charities Act 1993. Moveable church furniture held by the vicar and church wardens 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). Assets acquired before 2000 are not valued as there is insufficient cost information. Until 2006 no individual item had cost more than £1000 so all such expenditure has been written off when incurred.

Any equipment is depreciated using three possible methods. Short lived assets - 20% straight line method. Medium & long term assets - 25% and 15% reducing balance method respectively. An assets register is maintained to track asset values. Equipment with a purchase price of £500 or less is written off when the asset is acquired.

### 6. INVESTMENTS

Investments are shown at market value at 31<sup>st</sup> December 2024.

### 7. AGENCY COLLECTIONS

Where the PCC acts as a collection agency for monies received for and paid out to third parties (for instance retiring collections for prespecified charities, Walsingham Cell subscriptions etc.) these are deemed not to form the funds of the PCC. A full list of Agency Collections is available for inspection (at any reasonable time).

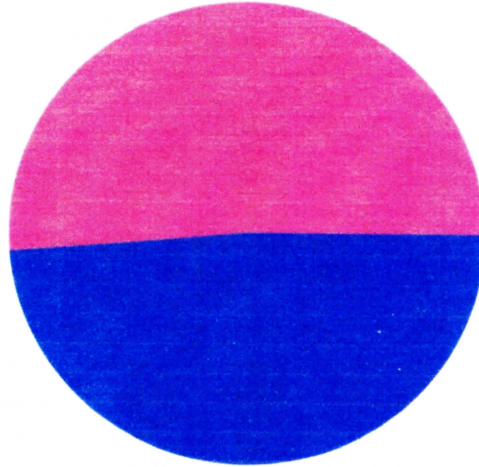
## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	41,416	302	-	41,719	40,188
Income from charitable activities	3,817	-	-	3,817	3,227
Other trading activities	22,880	-	-	22,880	20,870
Investments	2,355	126	-	2,482	2,221
Other income	-	-	-	-	-
<b>Total income</b>	<b>70,469</b>	<b>429</b>	<b>-</b>	<b>70,897</b>	<b>66,507</b>
<b>Expenditure on:</b>					
Raising funds	69	-	-	69	33
Expenditure on charitable activities	74,853	-	-	74,853	78,246
Other expenditure	-	-	-	-	-
<b>Total expenditure</b>	<b>74,922</b>	<b>-</b>	<b>-</b>	<b>74,922</b>	<b>78,279</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(4,453)</b>	<b>429</b>	<b>-</b>	<b>(4,025)</b>	<b>(11,772)</b>
<b>Transfers</b>					
Gross transfers between funds - in	28,089	48,713	-	76,802	15,342
Gross transfers between funds - out	(63,244)	(13,558)	-	(76,802)	(15,342)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	769	-	-	769	(4,471)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	13,010
<b>Net movement in funds</b>	<b>(38,838)</b>	<b>35,583</b>	<b>-</b>	<b>(3,255)</b>	<b>(3,234)</b>
<b>Total funds brought forward</b>	<b>183,455</b>	<b>13,867</b>	<b>-</b>	<b>197,322</b>	<b>200,556</b>
<b>Total funds carried forward</b>	<b>144,617</b>	<b>49,450</b>	<b>-</b>	<b>194,067</b>	<b>197,322</b>

Represented by	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Designated</b>					
CofE Deposit Fund	6,510	-	-	6,510	6,182
Flower Fund	464	-	-	464	464
Messy Church	177	-	-	177	191
MG Investment	3,860	-	-	3,860	3,470
RBS St Aidans Investment	-	-	-	-	-
Revaluation reserves	936	-	-	936	936
Santander Investment	429	-	-	429	379
St Aidan-Covid19 Emergency Fund	-	-	-	-	-
St Aidans Church Fund	1,364	-	-	1,364	(840)
St Aidans Reserve Fund	48,224	-	-	48,224	47,589
St Aidans Sinking Fund	8,277	-	-	8,277	9,555
St Aug-Covid19 Emergency Fund	-	-	-	-	-
St Augustines Church Fund	32,646	-	-	32,646	35,103
St Augustines Fabric & Legacy	1	-	-	1	34,041
St Augustines Organ Fund	2,925	-	-	2,925	7,793
St Augustines Sinking Fund	1,803	-	-	1,803	1,594
UTB St Aidans Investment	37,000	-	-	37,000	37,000
<b>Restricted</b>					
Agency collection	-	-	-	-	-
Parish Holiday Fund	-	62	-	62	61
St Augustines Catering Fund	-	555	-	555	13,772
St Augustines Fabric & Legacy	-	48,771	-	48,771	-
Walsingham Fund	-	63	-	63	34
<b>Total funds</b>	<b>144,617</b>	<b>49,450</b>	<b>-</b>	<b>194,067</b>	<b>197,322</b>

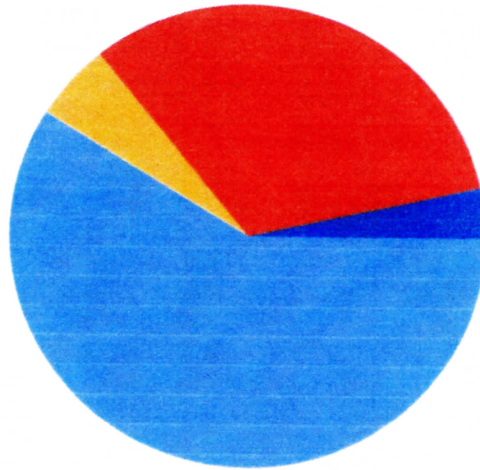
Statement of Financial Activities-Total Income vs Expenditure

Income: 70897.41  
Expenditure: 74922.01



Statement of Financial Activities-Income

Donations and legacies: 41718.50  
Income from charitable activities: 3817.31  
Other trading activities: 22880.05  
Investments: 2481.55



## Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>		
Tangible Assets	20,820	27,760
Investments	11,704	10,934
	<b>32,524</b>	<b>38,695</b>
<b>Current assets</b>		
Debtors	2,456	1,205
Investments	37,000	37,000
Cash At Bank And In Hand	125,277	123,194
	<b>164,733</b>	<b>161,399</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	3,190	2,771
	<b>3,190</b>	<b>2,771</b>
<b>Net current assets less current liabilities</b>	<b>161,543</b>	<b>158,628</b>
<b>Total assets less current liabilities</b>	<b>194,067</b>	<b>197,322</b>
<b>Liabilities</b>		
	-	-
<b>Total net assets less liabilities</b>	<b>194,067</b>	<b>197,322</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
<b>Designated</b>		
Designated - CofE Deposit Fund	6,510	6,182
Designated - Flower Fund	464	464
Designated - Messy Church	177	191
Designated - MG Investment	3,860	3,470
Designated - Revaluation reserves	936	936

	As at 31/12/2024	As at 31/12/2023
Designated - Santander Investment	429	379
Designated - St Aidans Church Fund	1,364	(840)
Designated - St Aidans Reserve Fund	48,224	47,589
Designated - St Aidans Sinking Fund	8,277	9,555
Designated - St Augustines Church Fund	32,646	35,103
Designated - St Augustines Fabric & Legacy	1	34,041
Designated - St Augustines Organ Fund	2,925	7,793
Designated - St Augustines Sinking Fund	1,803	1,594
Designated - UTB St Aidans Investment	37,000	37,000
<b>Restricted</b>		
Restricted - Parish Holiday Fund	62	61
Restricted - St Augustines Catering Fund	555	13,772
Restricted - St Augustines Fabric & Legacy	48,771	-
Restricted - Walsingham Fund	63	34
<b>Fund Totals</b>	<b>194,067</b>	<b>197,322</b>

## Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Investments</b>						
6522: CofE Deposit Fund no 1240011059D	-	6,510	-	-	6,510	6,182
6524: M&GSecurities Charifund no 0024015757	-	4,729	-	-	4,729	4,338
6526: Banco Santander ord shares no101272	-	465	-	-	465	415
<b>Total</b>	-	<b>11,704</b>	-	-	<b>11,704</b>	<b>10,934</b>
<b>Fixed Asset - Tangible Assets</b>						
6530: St Augustines Equipment Legacy 1.1.17	-	323	-	-	323	431
6532: St Aidans Equipment Legacy 1.1.17	-	75	-	-	75	100
6534: St Augustines Boiler	-	9,450	-	-	9,450	12,600
6536: St Augustines office copier/scanner	-	1,214	-	-	1,214	1,619
6537: St Augustines sacristy heater	-	702	-	-	702	936
6538: St Augustines chairs/tables	-	9,056	-	-	9,056	12,074
<b>Total</b>	-	<b>20,820</b>	-	-	<b>20,820</b>	<b>27,760</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
6501: St Augustines Business Current account	-	8,923	(61)	-	8,863	4,146
6503: St Aidans Business Current account	-	4,419	-	-	4,419	3,542
6505: St Augustines Fabric and Legacy account	-	-	48,771	-	48,771	34,039
6507: St Augustines Sinking account	-	1,374	-	-	1,374	1,198
6509: St Augustines Organ account	-	2,925	-	-	2,925	7,793
6511: St Augustines Catering account	-	-	825	-	825	14,042
6513: Walsingham Fund account	-	-	484	-	484	215
6515: Parish Holiday Fund account	-	-	62	-	62	61
6517: St Aidans Reserve account	-	48,280	-	-	48,280	47,590
6519: St Aidans Hall Sinking account	-	8,477	-	-	8,477	9,755
6520: Flower Fund	-	621	-	-	621	621
6521: Messy Church account	-	177	-	-	177	191
<b>Total</b>	-	<b>75,195</b>	<b>50,081</b>	-	<b>125,277</b>	<b>123,194</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	-	2,456	-	-	2,456	1,205
<b>Total</b>	-	<b>2,456</b>	-	-	<b>2,456</b>	<b>1,205</b>

**Current Asset - Investments**

6529: United Trust Bank	-	37,000	-	-	37,000	37,000
<b>Total</b>	-	<b>37,000</b>	-	-	<b>37,000</b>	<b>37,000</b>

**Liability - Agency Accounts**

6699: Agency collections	-	-	631	-	631	352
<b>Total</b>	-	-	<b>631</b>	-	<b>631</b>	<b>352</b>

**Liability - Creditors: Amounts Falling Due In One Year**

Z04: Accounts Payable	-	2,558	-	-	2,558	2,420
<b>Total</b>	-	<b>2,558</b>	-	-	<b>2,558</b>	<b>2,420</b>

<b>Net total assets</b>	-	<b>144,617</b>	<b>49,450</b>	-	<b>194,067</b>	<b>197,322</b>
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**Represented by**

Designated - Aid-CF	-	1,364	-	-	1,364	(840)
Designated - Aid-res	-	48,224	-	-	48,224	47,589
Designated - Aid-Sink	-	8,277	-	-	8,277	9,555
Designated - Aug-CF	-	32,646	-	-	32,646	35,103
Designated - Aug-FabLeg	-	1	-	-	1	34,041
Designated - Aug-Org	-	2,925	-	-	2,925	7,793
Designated - Aug-Sink	-	1,803	-	-	1,803	1,594
Designated - DBF-Inv	-	6,510	-	-	6,510	6,182
Designated - FloF	-	464	-	-	464	464
Designated - Messy	-	177	-	-	177	191
Designated - MGInv	-	3,860	-	-	3,860	3,470
Designated - Sant-Inv	-	429	-	-	429	379
Designated - UTB-Inv	-	37,000	-	-	37,000	37,000
Designated - ZReval	-	936	-	-	936	936
Restricted - Aug-Cat	-	-	555	-	555	13,772
Restricted - Aug-FabLeg	-	-	48,771	-	48,771	-
Restricted - ParHol	-	-	62	-	62	61
Restricted - Walsing	-	-	63	-	63	34
<b>Total</b>	-	<b>144,617</b>	<b>49,450</b>	-	<b>194,067</b>	<b>197,322</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>INCOME AND ENDOWMENTS FROM:</b>						
<b>Donations and legacies</b>						
0103 - Regular Giving-Standing Orde	-	14,718	-	-	14,718	12,231
0111 - Regular Giving-Envelope	-	11,972	-	-	11,972	11,528
0250 - One off Gift Aided envelopes	-	1,900	-	-	1,900	1,440
0301 - Open Plate collections	-	2,613	-	-	2,613	1,500
0401 - Other Giving	-	1,293	-	-	1,293	1,160
0410 - Candle Sales/Wallsafe	-	146	-	-	146	324
0413 - Tea/Coffee Donations	-	-	302	-	302	862
0414 - Flower Donations	-	-	-	-	-	303
0416 - Designated Donations	-	2,862	-	-	2,862	205
0417 - Donations to mission	-	28	-	-	28	18
0501 - Gift Days	-	277	-	-	277	-
0601 - Tax Recoverable on Gift Aid	-	4,307	-	-	4,307	5,982
08A1 - Non Recurring one off grants	-	1,300	-	-	1,300	4,635
<b>Donations and legacies Totals</b>	-	<b>41,416</b>	<b>302</b>	-	<b>41,719</b>	<b>40,188</b>
<b>Income from charitable activities</b>						
0411 - wallsafe/church funds	-	246	-	-	246	226
0450 - Fees due to Parish-weddings/Certificates	-	208	-	-	208	964
0451 - Fees due to Parish-Funerals	-	3,363	-	-	3,363	2,037
<b>Income from charitable activities Totals</b>	-	<b>3,817</b>	-	-	<b>3,817</b>	<b>3,227</b>
<b>Other trading activities</b>						
0412 - Magazine sales	-	216	-	-	216	221
0419 - Youth Activities/Messy Church	-	23	-	-	23	114
0420 - 100 Club Subscriptions	-	762	-	-	762	752
0421 - Summer Fair	-	1,097	-	-	1,097	910
0422 - Christmas Fair	-	2,678	-	-	2,678	2,239

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0423 - Social Events	-	610	-	-	610	430
0424 - Parish trip receipts	-	675	-	-	675	-
0425 - Other Fundraising Activity	-	306	-	-	306	805
1220 - Bookstall Sales Fundraising	-	67	-	-	67	44
1230 - Church Hall Lettings -St Aidans	-	13,700	-	-	13,700	13,060
1235 - Church Hall Lettings - St Augustines	-	2,746	-	-	2,746	2,296
<b>Other trading activities Totals</b>	-	<b>22,880</b>	-	-	<b>22,880</b>	<b>20,870</b>
<b>Investments</b>						
1001 - Dividends	-	544	-	-	544	538
1020 - Bank interest	-	1,811	126	-	1,938	1,683
<b>Investments Totals</b>	-	<b>2,355</b>	<b>126</b>	-	<b>2,482</b>	<b>2,221</b>
<b>Income and endowments Grand totals</b>	-	<b>70,469</b>	<b>429</b>	-	<b>70,897</b>	<b>66,507</b>

**EXPENDITURE ON:**

**Raising funds**

1730 - Costs of fundraising/trading events	-	69	-	-	69	33
<b>Raising funds Totals</b>	-	<b>69</b>	-	-	<b>69</b>	<b>33</b>

**Expenditure on charitable activities**

1810 - Overseas Missions	-	310	-	-	310	390
1851 - Home Missions	-	200	-	-	200	165
1910 - Parish Share	-	24,000	-	-	24,000	20,750
2001 - Ministry/Clergy expenses	-	1,740	-	-	1,740	1,740
2002 - Ministry - Clergy House	-	388	-	-	388	527
2003 - Ministry - Clergy Council Tax	-	2,604	-	-	2,604	2,233
2050 - Caretakers Honorarium	-	1,745	-	-	1,745	1,590
2052 - Organists Honorarium	-	3,825	-	-	3,825	2,280
2070 - Bank charges	-	(84)	-	-	(84)	9
2290 - Youth Activities/Messy Church	-	38	-	-	38	139
2301 - Church Insurance	-	5,386	-	-	5,386	5,002
2302 - Church Electricity	-	3,099	-	-	3,099	2,356
2303 - Church Gas	-	3,567	-	-	3,567	3,013
2304 - Church Water	-	840	-	-	840	821
2305 - Church Running Expenses	-	4,533	-	-	4,533	4,905

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
2307 - Church Maintenance	-	1,040	-	-	1,040	7,052
2315 - Materials for Services	-	1,032	-	-	1,032	351
2316 - Sacristy Supplies	-	209	-	-	209	210
2317 - Church Flowers	-	-	-	-	-	49
2350 - Upkeep of Churchyards	-	1,385	-	-	1,385	1,604
2360 - Hospitality	-	173	-	-	173	71
2530 - Hall Electricity	-	1,492	-	-	1,492	2,280
2540 - Hall - Gas	-	1,552	-	-	1,552	1,648
2560 - Hall Maintenance	-	4,760	-	-	4,760	4,558
2580 - Hall - Water	-	579	-	-	579	667
2590 - Hall Misc	-	-	-	-	-	5,458
2601 - Examination/Audit fees	-	400	-	-	400	400
2648 - Magazine expenses	-	77	-	-	77	-
2649 - cost of generating tea/coffee donations	-	29	-	-	29	270
2652 - Stewardship envelopes	-	108	-	-	108	170
2654 - Printing/Stationery	-	837	-	-	837	59
2657 - Presentation of Flowers and Gifts	-	-	-	-	-	6
2658 - Publications purchased	-	-	-	-	-	132
2659 - Parish Trip Expenses	-	650	-	-	650	-
2701 - Church- Major Repairs Structure	-	1,247	-	-	1,247	-
2710 - Church - Major Repairs -Contents	-	-	-	-	-	3,216
2750 - Advertising	-	153	-	-	153	189
2810 - Hall - Major repairs/structures	-	-	-	-	-	3,000
2850 - other payments and depreciation of asset	-	6,940	-	-	6,940	936
<b>Expenditure on charitable activities Totals</b>	-	<b>74,853</b>	-	-	<b>74,853</b>	<b>78,246</b>
<b>Expenditure Grand totals</b>	-	<b>74,922</b>	-	-	<b>74,922</b>	<b>78,279</b>

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# Accounts

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**Parish of St Augustine & St Aidan  
Tonge Moor, Bolton**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2023**

**Registered Charity Number 1186322**

**PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON**

**REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2023**

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**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2023**

**ADMINISTRATIVE INFORMATION**

St. Augustine's Church is situated on Thicketford Road, Tonge Moor, Bolton BL2 2LP and St. Aidan's Church is situated on Crompton Way, Hall i'th' Wood, Bolton BL2 8UP.

They are part of the Diocese of Manchester within the Church of England.

The correspondence address is St. Augustine's Vicarage, 9 Redthorpe Close, Tonge Moor, Bolton BL2 2PQ. The Parochial Church Council (PCC) is a charity registered with the Charity Commission, No. 1186322.

The members of the PCC are:

Father Tony Davies (Chairman)	- Incumbent
David Taylor	- Church Warden
Pam Davies	- General Synod Representative (Elected until 2025)
Linda Parkington	- Deanery Synod Representative (Elected until 2026)
Gill Browne-Townley	- Deanery Synod Representative (Elected until 2025)
Sue Loftus	- Elected until 2024 (Due to retire this year)
Katherine Taylor	- Elected until 2024 (Due to retire this year)
Mandi Watson	- Elected until 2024 (Due to retire this year)
Elsie Hollinrake	- Elected until 2025
David Morley	- Elected until 2025
Mike Cheetham	- Elected until 2026
Ruth Taylor	- Elected until 2026
Margaret Mullen	- Elected until 2026

**STRUCTURE, GOVERNANCE & MANAGEMENT**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

**OBJECTIVES & ACTIVITIES**

The PCC has the responsibility of co-operating with the incumbent, the Reverend Tony Davies, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Parish Hall at St. Augustine's Tonge Moor, Bolton and the Church and Hall at St. Aidan's, Hall i'th' Wood, Bolton.

Con't...

**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2023**

**ACHIEVEMENTS & PERFORMANCE**

**Church Attendance**

At year-end there were 68 parishioners on the Church Electoral Roll, 40 of whom are not resident within the parish. The average weekly attendance, counted during October, was 61, but this number increased at festivals and special services.

**Review of the Year**

During this year, the following meetings were held:

7 PCC meetings

6 Standing Committee meetings

6 St Aidan' Management Committee meetings.

The average attendance of PCC members was 84.2%. Thanks are due to the members and officers for their work throughout the year.

Matters considered during the year include: safeguarding; health and safety and church fabric; consideration of the accounts; charitable donations; cross licensing of Fr Robert Eloff and Fr Tony to officiate at St Augustine' and St Matthew' Little Lever; purchase of new chairs for the Parish Hall; Parish fees; Mission Action Planning; handrails to the chancel steps; cleaning and repair of gutters; repairs to the organ and siting of the digital giving device.

St Aidan' Management Committee (SAManC) is a subcommittee of the PCC and consists of the PCC Standing Committee. Meetings are usually held prior to each PCC meeting and the minutes for these meetings are circulated to all PCC members. The remit of the Committee is to monitor the day to day running of St Aidan' Hall and Community Centre. This year SAManC has discussed repairs to the guttering, lighting, rubber matting in the play area, windows and automatic door.

Con't...

**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE PARISH  
OF TONGE MOOR, BOLTON ST AUGUSTINE & ST AIDAN**

I report on the accounts of the parish of Tong Moor, Bolton St Augustine & St Aidan for the year ended 31 December 2023.

**Respective responsibilities of PCC and examiner**

As members of the PCC 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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.

Name: Kathryn Hodgkiss FCA

Relevant professional qualification or body: ICAEW

Address: J F Balshaw & Co, 20 Old Kiln Lane, Heaton, Bolton. BL1 5PD

Date: 18<sup>th</sup> March 2024

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST AUGUSTINE TONGE MOOR  
& ST AIDAN HALL 'I' TH' WOOD, BOLTON  
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL  
For the year ending 31st December 2023

**Financial Review 2023**

The last few years have not been easy; the rising cost of goods affects the church in exactly the same way as it affects our own households. One of our largest bills is the Parish Share which we pay to the Diocese to allow them to provide priests to continue the work of the church; if no-one pays, or pays only a small amount, the Diocese cannot provide enough priests and there may be too few, even if parishes share a priest. Sadly, despite every effort, we have only managed to pay 50% of our Share of £40,875 in 2023. Your PCC have voted to work more closely with the Diocese by joining the Gift Aid Lite scheme, under which the Dioceses will help us to claim as much tax back as possible, and in exchange will keep these payments against our Parish Share. Please consider Gift Aiding any donations you make if you are a UK tax payer (and you MUST be a tax payer to do this) as it will swell the value of your donation at no additional cost to you – the government will pay us the value of the tax your donation would have raised for them. We thank staff at Manchester Diocese for their help and the training they have freely provide

There is, however, good news. Work to replace part of the heating system at St Augustine's was completed in 2023. As well as enjoying warmth during services, we can now prevent deterioration of our Grade II listed building and its contents due to mould. We are very grateful to the Listed Places of Worship scheme for making this possible and hope for their continued support.

During 2023, we reached our target for replacing furniture in St Augustine's Parish Hall, and thanks to an excellent Black Friday deal spotted by Fr Tony, we have replaced we now have tables and chairs which are not only beautiful, but are easy to move and to store ensuring that our Hall is a flexible space to answer the needs of many more community groups. It is now in use throughout the week by dance classes, the Tonge & Haulgh Community choir and the Bolton Bus Preservation Society and many church groups, including our thriving Brownie group, Bible Study group, Coffee Shop and Mothers' Union. We are proud to be able to host a Warm Welcome Space in the Hall.

The final phase of our ambitious plans for the Hall will require significant fundraising as we hope to improve our toilet facilities and most of all to create wheelchair and mobility friendly access. This forms part of our Mission to allow everyone access with dignity to our worship and social spaces, and will make it possible to use our Hall in even more diverse and creative ways to serve our community.

Our Parish Hall at St Aidan's continues to be rented to the Little Angels Nursery, but we still have meetings available on the upper floor which are especially suitable for meetings or as offices for starter businesses.

If you are able to support our mission with financial donations, or donations of time and expertise, by recommending us for grants or if you would kindly remember us when writing your Will, please remember that St Augustine's is a registered charity: our charity number appears on the front cover of this report.

Susan Loftus, PCC Treasurer

Approved by the Parochial Church Council on 19th March 2024-----and signed on its behalf by the Reverend David Anthony Davies (Incumbent of the Parish and Chairman of the PCC)

Fr. Tony Davies----- (Chairman's Signature)

26/4/24----- (Dated)

## NOTES TO THE FINANCIAL STATEMENTS 2023

### 1. ACCOUNTING POLICIES

The financial statements have been prepared on an accruals basis in accordance with the Charities Act 2011 and the SORP 2015 and have been prepared under the historical cost convention. Investment assets are shown at market value. 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 which owe their main affiliation to another body, nor those that are informal gatherings of church members.

### 2. 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 on the purpose for which the endowment was established. No endowment funds existed at 31/12/2022.

*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.

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

### 3. INCOMING RESOURCES

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

### 4. 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. The diocesan parish share is accounted for when due. Amounts received specifically for missions are treated as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

### 5. FIXED ASSETS

Consecrated and benefice property is not included in the accounts in accordance with S(2)(a) of the Charities Act 1993. Moveable church furniture held by the vicar and church wardens 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). Assets acquired before 2000 are not valued as there is insufficient cost information. Until 2006 no individual item had cost more than £1000 so all such expenditure has been written off when incurred.

Any equipment is depreciated using three possible methods. Short lived assets - 20% straight line method. Medium & long term assets - 25% and 15% reducing balance method respectively. An assets register is maintained to track asset values. Equipment with a purchase price of £500 or less is written off when the asset is acquired.

Fixed assets are shown at book value at year ending 2022, less depreciation of 25%.

### 6. INVESTMENTS

Investments are shown at market value at 31<sup>st</sup> December 2023.

### 7. AGENCY COLLECTIONS

Where the PCC acts as a collection agency for monies received for and paid out to third parties (for instance retiring collections for prespecified charities, Walsingham Cell subscriptions etc.) these are deemed not to form the funds of the PCC. A full list of Agency Collections is available for inspection (at any reasonable time).

### 8. RESERVE POLICY

Our policy is to retain a minimum of £5000, undesignated, for unexpected emergencies.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	39,327	862	—	40,188	36,015
Income from charitable activities	3,227	—	—	3,227	3,409
Other trading activities	20,870	—	—	20,870	19,239
Investments	1,973	249	—	2,221	839
<b>Total income</b>	<b>65,397</b>	<b>1,111</b>	<b>—</b>	<b>66,507</b>	<b>59,503</b>
<b>Expenditure on:</b>					
Raising funds	33	—	—	33	40
Expenditure on charitable activities	78,090	270	—	78,360	68,780
<b>Total expenditure</b>	<b>78,123</b>	<b>270</b>	<b>—</b>	<b>78,393</b>	<b>68,820</b>
Gains / losses on investment assets	(4,471)	—	—	(4,471)	15,050
<b>Net income / (expenditure) resources before transfer</b>	<b>(17,198)</b>	<b>841</b>	<b>—</b>	<b>(16,357)</b>	<b>5,734</b>
<b>Transfers</b>					
Gross transfers between funds - in	15,342	—	—	15,342	19,542
Gross transfers between funds - out	(9,551)	(5,791)	—	(15,342)	(19,542)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	13,010	—	—	13,010	—
<b>Net movement in funds</b>	<b>1,602</b>	<b>(4,950)</b>	<b>—</b>	<b>(3,348)</b>	<b>5,734</b>
<b>Total funds brought forward</b>	<b>181,739</b>	<b>18,817</b>	<b>—</b>	<b>200,556</b>	<b>194,822</b>
<b>Total funds carried forward</b>	<b>183,341</b>	<b>13,867</b>	<b>—</b>	<b>197,208</b>	<b>200,556</b>
<b>Represented by</b>					
<b>Designated</b>					
CofE Deposit Fund	6,182	—	—	6,182	5,990
Flower Fund	464	—	—	464	210
MG Investment	3,470	—	—	3,470	3,318
Messy Church	191	—	—	191	216
Revaluation reserves	936	—	—	936	—
Santander Investment	379	—	—	379	277
St Aidans Church Fund	(840)	—	—	(840)	3,052
St Aidans Reserve Fund	47,589	—	—	47,589	47,021
St Aidans Sinking Fund	9,555	—	—	9,555	11,710
St Augustines Church Fund	34,989	—	—	34,989	26,281
St Augustines Fabric & Legacy	34,041	—	—	34,041	38,224
St Augustines Organ Fund	7,793	—	—	7,793	7,105
St Augustines Sinking Fund	1,594	—	—	1,594	1,336
UTB St Aidans Investment	37,000	—	—	37,000	37,000
<b>Restricted</b>					
Parish Holiday Fund	—	61	—	61	60
St Augustines Catering Fund	—	13,772	—	13,772	18,748
Walsingham Fund	—	34	—	34	9

## Balance sheet

	Total funds	Prior year funds
<b>Fixed assets</b>		
Tangible assets	27,760	19,667
Investments	10,934	10,489
	<b>38,695</b>	<b>30,156</b>
<b>Current assets</b>		
Debtors	1,205	6,536
Investments	37,000	37,000
Cash at bank and in hand	123,080	139,400
	<b>161,285</b>	<b>182,936</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	2,771	12,537
	<b>2,771</b>	<b>12,537</b>
<b>Net current assets less current liabilities</b>	<b>158,514</b>	<b>170,400</b>
<b>Total assets less current liabilities</b>	<b>197,208</b>	<b>200,556</b>
<b>Total net assets less liabilities</b>	<b>197,208</b>	<b>200,556</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	—	—
<b>Designated</b>		
St Aidans Church Fund	(840)	3,052
MG Investment	3,470	3,318
Messy Church	191	216
Santander Investment	379	277
UTB St Aidans Investment	37,000	37,000
Revaluation reserves	936	—
St Aidans Sinking Fund	9,555	11,710
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St Augustines Church Fund	34,989	26,281
St Augustines Fabric & Legacy	34,041	38,224
St Augustines Organ Fund	7,793	7,105
St Augustines Sinking Fund	1,594	1,336
CofE Deposit Fund	6,182	5,990
Flower Fund	464	210
<b>Restricted</b>		
St Augustines Catering Fund	13,772	18,748
Parish Holiday Fund	61	60
Walsingham Fund	34	9
Agency collection	—	—
<b>Funds of the church</b>	<b>197,208</b>	<b>200,556</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
CofE Deposit Fund no 1240011059D -	—	6,182	—	—	6,182	5,990
M&G Securities Charifund no 0024015757 -	—	4,338	—	—	4,338	4,186
Banco Santander ord shares no101272 -	—	415	—	—	415	313
<b>Totals</b>	<b>—</b>	<b>10,934</b>	<b>—</b>	<b>—</b>	<b>10,934</b>	<b>10,489</b>
<b>Fixed assets - Tangible assets</b>						
St Augustines Equipment Legacy 1.1.17 -	—	431	—	—	431	575
St Aidans Equipment Legacy 1.1.17 -	—	100	—	—	100	133
St Augustines Boiler -	—	12,600	—	—	12,600	16,800
St Augustines office copier/scanner -	—	1,619	—	—	1,619	2,159
St Augustines sacristy heater -	—	936	—	—	936	—
St Augustines chairs/tables -	—	12,074	—	—	12,074	—
<b>Totals</b>	<b>—</b>	<b>27,760</b>	<b>—</b>	<b>—</b>	<b>27,760</b>	<b>19,667</b>
<b>Current assets - Cash at bank and in hand</b>						
St Augustines Business Current account -	—	4,132	(100)	—	4,032	10,588
St Aidans Business Current account -	—	3,542	—	—	3,542	3,710
St Augustines Fabric and Legacy account -	—	34,039	—	—	34,039	38,222
St Augustines Sinking account -	—	1,198	—	—	1,198	941
St Augustines Organ account -	—	7,793	—	—	7,793	7,105
St Augustines Catering account -	—	—	14,042	—	14,042	18,748
Walsingham Fund account -	—	—	215	—	215	512
Parish Holiday Fund account -	—	—	61	—	61	60
St Aidans Reserve account -	—	47,590	—	—	47,590	47,021
St Aidans Hall Sinking account -	—	9,755	—	—	9,755	11,910
Flower Fund -	—	621	—	—	621	367
Messy Church account -	—	191	—	—	191	216
<b>Totals</b>	<b>—</b>	<b>108,861</b>	<b>14,218</b>	<b>—</b>	<b>123,080</b>	<b>139,400</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	—	1,205	—	—	1,205	6,536
<b>Totals</b>	<b>—</b>	<b>1,205</b>	<b>—</b>	<b>—</b>	<b>1,205</b>	<b>6,536</b>
<b>Current assets - Investments</b>						
United Trust Bank -	—	37,000	—	—	37,000	37,000
<b>Totals</b>	<b>—</b>	<b>37,000</b>	<b>—</b>	<b>—</b>	<b>37,000</b>	<b>37,000</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	352	—	352	769
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>352</b>	<b>—</b>	<b>352</b>	<b>769</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	—	2,420	—	—	2,420	11,768
<b>Totals</b>	<b>—</b>	<b>2,420</b>	<b>—</b>	<b>—</b>	<b>2,420</b>	<b>11,768</b>
<b>Grand total</b>	<b>—</b>	<b>183,341</b>	<b>13,867</b>	<b>—</b>	<b>197,208</b>	<b>200,556</b>

## Analysis of income and expenditure

### INCOME AND ENDOWMENTS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
<b>Donations and legacies</b>						
0103 - Regular Giving-Standing Orde	—	12,231	—	—	12,231	11,106
0111 - Regular Giving-Envelope	—	11,528	—	—	11,528	11,360
0250 - One off Gift Aided envelopes	—	1,440	—	—	1,440	1,300
0301 - Open Plate collections	—	1,500	—	—	1,500	1,911
0401 - Other Giving	—	1,160	—	—	1,160	480
0410 - Candle Sales/Wallsafe	—	324	—	—	324	486
0413 - Tea/Coffee Donations	—	—	862	—	862	887
0414 - Flower Donations	—	303	—	—	303	139
0416 - Designated Donations	—	205	—	—	205	—
0417 - Donations to mission	—	18	—	—	18	—
0601 - Tax Recoverable on Gift Aid	—	5,982	—	—	5,982	5,547
0701 - Legacies	—	—	—	—	—	300
08A1 - Non Recurring one off grants	—	4,635	—	—	4,635	2,500
Total	—	39,327	862	—	40,188	36,015
<b>Income from charitable activities</b>						
0411 - wallsafe/church funds	—	226	—	—	226	—
0450 - Fees due to Parish-weddings/Certificates	—	964	—	—	964	1,122
0451 - Fees due to Parish-Funerals	—	2,037	—	—	2,037	2,287
Total	—	3,227	—	—	3,227	3,409
<b>Other trading activities</b>						
0412 - Magazine sales	—	221	—	—	221	150
0419 - Youth Activities/Messy Church	—	114	—	—	114	116
0420 - 100 Club Subscriptions	—	752	—	—	752	688
0421 - Summer Fair	—	910	—	—	910	911
0422 - Christmas Fair	—	2,239	—	—	2,239	2,291
0423 - Social Events	—	430	—	—	430	698
0424 - Parish trip receipts	—	—	—	—	—	255
0425 - Other Fundraising Activity	—	805	—	—	805	395
1220 - Bookstall Sales Fundraising	—	44	—	—	44	—
1230 - Church Hall Lettings -St Aidans	—	13,060	—	—	13,060	11,550
1235 - Church Hall Lettings - St Augustines	—	2,296	—	—	2,296	2,186
Total	—	20,870	—	—	20,870	19,239
<b>Investments</b>						
1001 - Dividends	—	538	—	—	538	535
1020 - Bank interest	—	1,435	249	—	1,683	304
Total	—	1,973	249	—	2,221	839
<b>INCOME TOTAL</b>	—	65,397	1,111	—	66,507	59,503

## EXPENDITURE

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Raising funds</b>						
1730 - Costs of fundraising/trading events	—	33	—	—	33	40
Total	—	33	—	—	33	40
<b>Expenditure on charitable activities</b>						
1810 - Overseas Missions	—	390	—	—	390	350
1851 - Home Missions	—	165	—	—	165	163
1910 - Parish Share	—	20,750	—	—	20,750	9,400
1911 - Parish Share - Late pymt	—	—	—	—	—	6,600
2001 - Ministry/Clergy expenses	—	1,740	—	—	1,740	1,751
2002 - Ministry - Clergy House	—	527	—	—	527	292
2003 - Ministry - Clergy Council Tax	—	2,233	—	—	2,233	2,379
2015 - Cost of Mission and Evangelism	—	—	—	—	—	71
2050 - Caretakers Honorarium	—	1,590	—	—	1,590	1,459
2052 - Organists Honorarium	—	2,280	—	—	2,280	2,640
2070 - Bank charges	—	9	—	—	9	—
2290 - Youth Activities/Messy Church	—	139	—	—	139	154
2301 - Church Insurance	—	5,002	—	—	5,002	4,835
2302 - Church Electricity	—	2,356	—	—	2,356	4,191
2303 - Church Gas	—	3,013	—	—	3,013	2,982
2304 - Church Water	—	821	—	—	821	706
2305 - Church Running Expenses	—	5,019	—	—	5,019	2,014
2307 - Church Maintenance	—	7,052	—	—	7,052	2,818
2315 - Materials for Services	—	351	—	—	351	625
2316 - Sacristy Supplies	—	210	—	—	210	566
2317 - Church Flowers	—	49	—	—	49	216
2350 - Upkeep of Churchyards	—	1,604	—	—	1,604	278
2360 - Hospitality	—	71	—	—	71	56
2530 - Hall Electricity	—	2,280	—	—	2,280	1,527
2540 - Hall - Gas	—	1,648	—	—	1,648	1,807
2560 - Hall Maintenance	—	4,558	—	—	4,558	1,697
2580 - Hall - Water	—	667	—	—	667	396
2590 - Hall Misc	—	5,458	—	—	5,458	—
2601 - Examination/Audit fees	—	400	—	—	400	400
2648 - Magazine expenses	—	—	—	—	—	49
2649 - cost of generating tea/coffee donations	—	—	270	—	270	159
2651 - Fair and Social events expenses	—	—	—	—	—	42
2652 - Stewardship envelopes	—	170	—	—	170	166
2654 - Printing/Stationery	—	59	—	—	59	576
2656 - Misc Admin Expenses	—	—	—	—	—	274
2657 - Presentation of Flowers and Gifts	—	6	—	—	6	—
2658 - Publications purchased	—	132	—	—	132	20
2659 - Parish Trip Expenses	—	—	—	—	—	250
2710 - Church - Major Repairs -Contents	—	3,216	—	—	3,216	16,800
2750 - Advertising	—	189	—	—	189	72
2810 - Hall - Major repairs/structures	—	3,000	—	—	3,000	—
2850 - other payments and depreciation of asset	—	936	—	—	936	—
Total	—	78,090	270	—	78,360	68,780
<b>EXPENDITURE TOTAL</b>	—	78,123	270	—	78,393	68,820
<b>GRAND TOTAL</b>	—	(12,727)	841	—	(11,886)	(9,317)

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# Accounts

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**Parish of St Augustine & St Aidan  
Tonge Moor, Bolton**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2022**

**Registered Charity Number 1186322**

**PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON**

**REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2022**

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**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2022**

**ADMINISTRATIVE INFORMATION**

St. Augustine's Church is situated on Thicketford Road, Tonge Moor, Bolton BL2 2LP and St. Aidan's Church is situated on Crompton Way, Hall i'th' Wood, Bolton BL2 8UP.

They are part of the Diocese of Manchester within the Church of England.

The correspondence address is St. Augustine's Vicarage, 9 Redthorpe Close, Tonge Moor, Bolton BL2 2PQ. The Parochial Church Council (PCC) is a charity exempted from registration with the Charity Commission.

The members of the PCC are:

Father Tony Davies (Chairman)	- Incumbent
Ruth Taylor	- Church Warden
Pam Davies	- General Synod Representative (Elected until 2025)
Linda Parkington	- Deanery Synod Representative (Due to retire this year)
Margaret Mullen	- Deanery Synod Representative (Due to retire this year)
Gill Browne-Townley	- Deanery Synod Representative (Due to retire this year)
Mike Cheetham	- Elected until 2023 (Due to retire this year)
David Morley	- Elected until 2023 (Due to retire this year)
Mandi Watson	- Elected until 2023 (Due to retire this year)
Sue Loftus	- Elected until 2024
Katherine Taylor	- Elected until 2024
John Harrison	- Elected until 2025
Elsie Hollinrake	- Elected until 2025
David Taylor	- Elected until 2025

**STRUCTURE, GOVERNANCE & MANAGEMENT**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

**OBJECTIVES & ACTIVITIES**

The PCC has the responsibility of co-operating with the incumbent, the Reverend Tony Davies, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Parish Hall at St. Augustine's Tonge Moor, Bolton and the Church and Hall at St. Aidan's, Hall i'th' Wood, Bolton.

Con't...

**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2022**

**ACHIEVEMENTS & PERFORMANCE**

**Church Attendance**

There are 70 parishioners on the Church Electoral Roll, 43 (61%) of whom are not resident within the parish. The average weekly attendance, counted during October, was 76, but this number increased at festivals and special services.

**Review of the Year**

During this year, the following meetings were held:

9 PCC meetings

5 Standing Committee meetings

4 St Aidan's Management Committee meetings.

The average attendance of PCC members was 86.5%. Thanks are due to the members and officers for their work throughout the year.

Matters considered during the year include: Safeguarding; health and safety and church fabric; consideration of the accounts; alterations to Deanery boundaries and the introduction of new Mission Communities; installation of a new heater in the Sacristy; further relaxation of Covid measures; replacement boiler; Authorised Lay Ministers; introduction of a digital giving device; magazine advertising; charitable donations; handrails to the chancel steps; cleaning and repair of gutters.

St Aidan's Management Committee (SAManC) is a subcommittee of the PCC and consists of the PCC Standing Committee. Meetings are usually held prior to each PCC meeting and the minutes for these meetings are circulated to all PCC members. The remit of the Committee is to monitor the day to day running of St Aidan's Hall and Community Centre. This year SAManC has discussed repairs to the guttering, oven and rubber matting in the play area.

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INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF  
THE PARISH OF TONGE MOOR, BOLTON ST AUGUSTINE & ST AIDAN

I report on the accounts of the parish of Tonge Moor, Bolton St Augustine & St Aidan for the year ended 31 December 2022.

**Respective responsibilities of PCC and examiner**

As members of the PCC 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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.

Name: Kathryn Hodgkiss FCA

Relevant professional qualification or body: ICAEW

Address: J F Balshaw & Co, 20 Old Kiln Lane, Heaton, Bolton. BL1 5PD

Date: 15<sup>th</sup> March 2023

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST AUGUSTINE TONGE MOOR &  
ST AIDAN HALL'I'TH'WOOD, BOLTON  
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL  
For the year ending 31st December 2022

**Financial Review 2022**

You will notice some changes to our accounts this year as your PCC have voted to adopt a simpler way of recording Gift Aided giving; from this year, these figures will be shown under the headings 'Regular Giving – Standing Order' and 'Regular Giving – Envelopes'.

At the beginning of 2022 we found that the Smartmeter which records our electricity usage at St Augustine's was defective, so our supplier was unable to calculate a bill for 16 months. The problem is almost resolved, but at the end of 2022 we were holding back funds in the current account and were unable to pay our Parish Share. This explains the unusually large bank balance at the end of the year and the very high figures for liabilities/creditors. In January 2023 we were able to pay an interim electricity bill and send a late payment towards our Share. We have therefore been able to pay 45% of our full share of £37,142 for 2022.

During 2022, the scanner/copier at St Augustine's was declared beyond repair and the boiler which runs the church heating system was approaching a similar condition. We have been able to replace the boiler with a pair of more efficient modern ones using reserve funds generously donated as legacies to our Fabric Fund.

Although our income generating activities are still recovering from the halt caused by the Covid pandemic, our rental income is slowly growing; the Summer and Christmas Fairs give not only a welcome chance to socialise but a very welcome boost to our income.

**Valuation of Assets**

Our stocks at Banco Santander would, should we wish to realize their value, be sold on the Madrid Stock Exchange and subject to Spanish financial regulations. The value of the investment with Santander has been calculated as the closing value of the shares on the Madrid exchange and the Euro/Sterling exchange rate at close of business on 31<sup>st</sup> December 2022. Other investments are valued as before at market value on the London exchange at close of business on 31<sup>st</sup> December 2022.

Fixed Assets are shown at book value at the previous year end less depreciation of 25%.

**Reserve Policy**

Our policy is to retain a minimum of £5000, undesignated, for unexpected emergencies.

Approved by the Parochial Church Council on 28th March 2023-----and signed on  
its behalf by the Reverend David Anthony Davies (Incumbent of the Parish and Chairman of the PCC)

Fr. Tony Davies-----(Chairman's Signature)

28/3/23----- (Dated)

# THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST AUGUSTINE TONGE MOOR & ST AIDAN HALL 'I' TH' WOOD, BOLTON

## NOTES TO THE FINANCIAL STATEMENTS 2022

### 1. ACCOUNTING POLICIES

The financial statements have been prepared on an accruals basis in accordance with the Charities Act 2011 and the SORP 2015 and have been prepared under the historical cost convention. Investment assets are shown at market value. 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 which owe their main affiliation to another body, nor those that are informal gatherings of church members.

### 2. 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 on the purpose for which the endowment was established. No endowment funds existed at 31/12/2022.

*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.

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

### 3. INCOMING RESOURCES

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### 4. 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. The diocesan parish share is accounted for when due. Amounts received specifically for missions are treated as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### 5. FIXED ASSETS

Consecrated and benefice property is not included in the accounts in accordance with S(2)(a) of the Charities Act 1993. Moveable church furniture held by the vicar and church wardens 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). Assets acquired before 2000 are not valued as there is insufficient cost information. Until 2006 no individual item had cost more than £1000 so all such expenditure has been written off when incurred.

Any equipment is depreciated using three possible methods. Short lived assets - 20% straight line method. Medium & long term assets - 25% and 15% reducing balance method respectively. An assets register is maintained to track asset values. Equipment with a purchase price of £500 or less is written off when the asset is acquired.

### 6. INVESTMENTS

Investments are shown at market value at 31<sup>st</sup> December 2022.

### 7. AGENCY COLLECTIONS

Where the PCC acts as a collection agency for monies received for and paid out to third parties (for instance retiring collections for prespecified charities, Walsingham Cell subscriptions etc.) these are deemed not to form the funds of the PCC. A full list of Agency Collections is available for inspection (at any reasonable time).

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	2021
<b>Income and endowments from:</b>					
Donations and legacies	£35,127	£887	—	£36,015	£37,550
Income from charitable activities	£3,279	—	—	£3,279	£2,378
Other trading activities	£19,239	—	—	£19,239	£13,265
Investments	£823	£15	—	£839	£426
Other income	—	—	—	—	£335
<b>Total income and endowments from:</b>	<b>£58,470</b>	<b>£902</b>	<b>—</b>	<b>£59,373</b>	<b>£53,956</b>
<b>Expenditure on:</b>					
Raising funds	£39	—	—	£39	£116
Expenditure on charitable activities	£68,800	—	—	£68,800	£83,982
<b>Total expenditure on:</b>	<b>£68,839</b>	<b>—</b>	<b>—</b>	<b>£68,839</b>	<b>£84,098</b>
<b>Net income / (expenditure)</b>	<b>(£10,369)</b>	<b>£902</b>	<b>—</b>	<b>(£9,466)</b>	<b>(£30,142)</b>
<b>Transfers</b>					
Gross transfers between funds - in	£19,542	—	—	£19,542	£21,979
Gross transfers between funds - out	(£19,429)	(£112)	—	(£19,542)	(£21,979)
<b>Net income / (expenditure)</b>	<b>(£10,256)</b>	<b>£790</b>	<b>—</b>	<b>(£9,466)</b>	<b>(£30,142)</b>
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	£15,050	—	—	£15,050	£907
<b>Net movement in funds</b>	<b>£4,793</b>	<b>£790</b>	<b>—</b>	<b>£5,583</b>	<b>(£29,234)</b>
<b>Total funds brought forward</b>	<b>£176,796</b>	<b>£18,026</b>	<b>—</b>	<b>£194,822</b>	<b>£224,057</b>
<b>Total funds carried forward</b>	<b>£181,589</b>	<b>£18,816</b>	<b>—</b>	<b>£200,405</b>	<b>£194,822</b>
<b>Represented by</b>					
<b>Designated</b>					
CofE Deposit Fund	£5,989	—	—	£5,989	£5,911
Flower Fund	£209	—	—	£209	£182
MG Investment	£3,317	—	—	£3,317	£3,326
Messy Church	£215	—	—	£215	£253
Santander Investment	£277	—	—	£277	£276
St Aidans Church Fund	£3,051	—	—	£3,051	£1,007
St Aidans Reserve Fund	£47,020	—	—	£47,020	£46,918
St Aidans Sinking Fund	£11,709	—	—	£11,709	£11,684
St Augustines Church Fund	£26,131	—	—	£26,131	£5,996
St Augustines Fabric & Legacy	£38,223	—	—	£38,223	£56,476
St Augustines Organ Fund	£7,105	—	—	£7,105	£6,590
St Augustines Sinking Fund	£1,336	—	—	£1,336	£1,173
UTB St Aidans Investment	£37,000	—	—	£37,000	£37,000
<b>Restricted</b>					
Parish Holiday Fund	—	£59	—	£59	£59
St Augustines Catering Fund	—	£18,748	—	£18,748	£17,962
Walsingham Fund	—	£8	—	£8	£4

## Balance sheet

	Total funds	2021
<b>Fixed assets</b>		
Tangible assets	£19,667	£2,528
Investments	£10,489	£10,418
	<b>£30,156</b>	<b>£12,947</b>
<b>Current assets</b>		
Debtors	£6,536	£1,107
Investments	£37,000	£37,000
Cash at bank and in hand	£139,250	£148,624
	<b>£182,786</b>	<b>£186,732</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	£12,536	£4,857
	<b>£12,536</b>	<b>£4,857</b>
<b>Net current assets less current liabilities</b>	<b>£170,249</b>	<b>£181,875</b>
<b>Total assets less current liabilities</b>	<b>£200,405</b>	<b>£194,822</b>
<b>Total net assets less liabilities</b>	<b>£200,405</b>	<b>£194,822</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	—	—
<b>Designated</b>		
St Aidans Church Fund	£3,051	£1,007
MG Investment	£3,317	£3,326
Messy Church	£215	£253
Santander Investment	£277	£276
UTB St Aidans Investment	£37,000	£37,000
St Aidans Sinking Fund	£11,709	£11,684
St Aidans Reserve Fund	£47,020	£46,918
St Augustines Church Fund	£26,131	£5,996
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St Augustines Organ Fund	£7,105	£6,590
St Augustines Sinking Fund	£1,336	£1,173
CofE Deposit Fund	£5,989	£5,911
Flower Fund	£209	£182
<b>Restricted</b>		
St Augustines Catering Fund	£18,748	£17,962
Parish Holiday Fund	£59	£59
Walsingham Fund	£8	£4
Agency collection	—	—
<b>Funds of the church</b>	<b>£200,405</b>	<b>£194,822</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	2021
<b>Fixed assets - Investments</b>						
CofE Deposit Fund no 1240011059D -	—	£5,989	—	—	£5,989	£5,911
M&G Securities Charifund no 0024015757 -	—	£4,186	—	—	£4,186	£4,194
Banco Santander ord shares no 101272 -	—	£313	—	—	£313	£312
<b>Totals</b>	<b>—</b>	<b>£10,489</b>	<b>—</b>	<b>—</b>	<b>£10,489</b>	<b>£10,418</b>
<b>Fixed assets - Tangible assets</b>						
St Augustines Equipment Legacy 1.1.17 -	—	£574	—	—	£574	£766
St Aidans Equipment Legacy 1.1.17 -	—	£133	—	—	£133	£177
St Augustines Boiler -	—	£16,800	—	—	£16,800	£1,583
St Augustines office copier/scanner -	—	£2,158	—	—	£2,158	—
<b>Totals</b>	<b>—</b>	<b>£19,667</b>	<b>—</b>	<b>—</b>	<b>£19,667</b>	<b>£2,528</b>
<b>Current assets - Cash at bank and in hand</b>						
St Augustines Business Current account -	—	£10,172	£265	—	£10,437	£3,760
St Aidans Business Current account -	—	£3,710	—	—	£3,710	£2,769
St Augustines Fabric and Legacy account -	—	£38,222	—	—	£38,222	£56,474
St Augustines Sinking account -	—	£940	—	—	£940	£777
St Augustines Organ account -	—	£7,105	—	—	£7,105	£6,590
St Augustines Catering account -	—	—	£18,748	—	£18,748	£17,962
Walsingham Fund account -	—	—	£512	—	£512	£834
Parish Holiday Fund account -	—	—	£59	—	£59	£59
St Aidans Reserve account -	—	£47,021	—	—	£47,021	£46,919
St Aidans Hall Sinking account -	—	£11,909	—	—	£11,909	£11,884
Flower Fund -	—	£366	—	—	£366	£339
Messy Church account -	—	£215	—	—	£215	£253
<b>Totals</b>	<b>—</b>	<b>£119,664</b>	<b>£19,585</b>	<b>—</b>	<b>£139,250</b>	<b>£148,624</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	—	£6,536	—	—	£6,536	£1,107
<b>Totals</b>	<b>—</b>	<b>£6,536</b>	<b>—</b>	<b>—</b>	<b>£6,536</b>	<b>£1,107</b>
<b>Current assets - Investments</b>						
United Trust Bank -	—	£37,000	—	—	£37,000	£37,000
<b>Totals</b>	<b>—</b>	<b>£37,000</b>	<b>—</b>	<b>—</b>	<b>£37,000</b>	<b>£37,000</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	£768	—	£768	£1,463
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>£768</b>	<b>—</b>	<b>£768</b>	<b>£1,463</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	—	£11,768	—	—	£11,768	£3,394
<b>Totals</b>	<b>—</b>	<b>£11,768</b>	<b>—</b>	<b>—</b>	<b>£11,768</b>	<b>£3,394</b>
<b>Grand total</b>	<b>—</b>	<b>£181,589</b>	<b>£18,816</b>	<b>—</b>	<b>£200,405</b>	<b>£194,822</b>

## Analysis of income and expenditure

### INCOME AND ENDOWMENTS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>2021</u>
<b>Donations and legacies</b>						
SO Gift Aid Bank	—	—	—	—	—	£9,288
SO Non Gift Aid Bank	—	—	—	—	—	£2,322
Regular Giving-Standing Order	—	£11,106	—	—	£11,106	—
Gift Aid-Planned Giving Envelopes	—	—	—	—	—	£9,592
Regular Giving-Envelope	—	£11,359	—	—	£11,359	—
Other Planned Giving not gift aided	—	—	—	—	—	£2,522
One off Gift Aided envelopes	—	£1,300	—	—	£1,300	—
Open Plate collections	—	£1,910	—	—	£1,910	£1,857
Other Giving	—	£479	—	—	£479	£2,524
Candle Sales/Wallsafe	—	£486	—	—	£486	£600
Tea/Coffee Donations	—	—	£887	—	£887	£63
Flower Donations	—	£138	—	—	£138	£234
Designated Donations	—	—	—	—	—	£1,000
Donations to mission	—	—	—	—	—	£200
Misc Donations GASDS	—	—	—	—	—	£28
Gift Days	—	—	—	—	—	£1,740
Tax Recoverable on Gift Aid	—	£5,546	—	—	£5,546	£4,984
Legacies	—	£300	—	—	£300	£566
Non Recurring one off grants	—	£2,500	—	—	£2,500	£25
Total	—	£35,127	£887	—	£36,015	£37,550
<b>Income from charitable activities</b>						
Fees due to	—	£1,077	—	—	£1,077	£170
Parish-weddings/Certificates	—	—	—	—	—	—
Fees due to Parish-Funerals	—	£2,202	—	—	£2,202	£2,208
Total	—	£3,279	—	—	£3,279	£2,378
<b>Other trading activities</b>						
Magazine sales	—	£150	—	—	£150	£28
Youth Activities/Messy Church	—	£116	—	—	£116	£21
100 Club Subscriptions	—	£688	—	—	£688	£687
Summer Fair	—	£910	—	—	£910	£1,081
Christmas Fair	—	£2,290	—	—	£2,290	£2,308
Social Events	—	£697	—	—	£697	£277
Parish trip receipts	—	£255	—	—	£255	—
Other Fundraising Activity	—	£394	—	—	£394	£199
Book Sales Fundraising	—	—	—	—	—	£78
Church Hall Lettings -St Aidans	—	£11,550	—	—	£11,550	£7,300
Church Hall Lettings - St Augustines	—	£2,186	—	—	£2,186	£1,283
Total	—	£19,239	—	—	£19,239	£13,265
<b>Investments</b>						
Dividends	—	£534	—	—	£534	£395
Bank interest	—	£288	£15	—	£304	£30
Total	—	£823	£15	—	£839	£426
<b>Other income</b>						
Insurance Claims	—	—	—	—	—	£335
Total	—	—	—	—	—	£335
<b>INCOME TOTAL</b>	—	<b>£58,470</b>	<b>£902</b>	—	<b>£59,373</b>	<b>£53,956</b>

## EXPENDITURE

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>2021</u>
<b>Raising funds</b>						
Costs of fundraising/trading events	—	£39	—	—	£39	£116
Total	—	£39	—	—	£39	£116
<b>Expenditure on charitable activities</b>						
Overseas Missions	—	£350	—	—	£350	£617
Home Missions	—	£163	—	—	£163	£180
Parish Share	—	£9,400	—	—	£9,400	£36,414
Parish Share - Late pymt	—	£6,600	—	—	£6,600	—
Ministry/Clergy expenses	—	£1,751	—	—	£1,751	£1,740
Ministry - Clergy House	—	£291	—	—	£291	£804
Ministry - Clergy Council Tax	—	£2,379	—	—	£2,379	£2,063
Cost of Mission and Evangelism	—	£71	—	—	£71	—
Caretakers Honorarium	—	£1,458	—	—	£1,458	£1,382
Organists Honorarium	—	£2,640	—	—	£2,640	£2,910
Youth Activities/Messy Church	—	£153	—	—	£153	£68
Church Insurance	—	£4,834	—	—	£4,834	£4,409
Church Electricity	—	£4,190	—	—	£4,190	£2,062
Church Gas	—	£2,981	—	—	£2,981	£3,932
Church Water	—	£705	—	—	£705	£551
Church Running Expenses	—	£2,033	—	—	£2,033	£1,848
Church Sundry Materials	—	—	—	—	—	£181
Church Maintenance	—	£2,818	—	—	£2,818	£2,662
Church Minor Repairs	—	—	—	—	—	£74
Materials for Services	—	£624	—	—	£624	£581
Sacristy Supplies	—	£566	—	—	£566	£75
Church Flowers	—	£216	—	—	£216	£52
Upkeep of Churchyards	—	£278	—	—	£278	£133
Hospitality	—	£55	—	—	£55	£37
Hall Electricity	—	£1,526	—	—	£1,526	£1,535
Hall - Gas	—	£1,806	—	—	£1,806	£1,585
Hall Maintenance	—	£1,696	—	—	£1,696	£2,008
Hall - Water	—	£395	—	—	£395	£478
Hall Misc	—	—	—	—	—	£13,444
Examination/Audit fees	—	£400	—	—	£400	£400
Magazine expenses	—	£48	—	—	£48	—
cost of generating tea/coffee donations	—	£159	—	—	£159	£68
Fair and Social events expenses	—	£42	—	—	£42	—
Stewardship envelopes	—	£166	—	—	£166	£158
Printing/Stationery	—	£575	—	—	£575	£168
Misc Admin Expenses	—	£274	—	—	£274	£219
Presentation of Flowers and Gifts	—	—	—	—	—	£100
Publications purchased	—	£20	—	—	£20	£124
Parish Trip Expenses	—	£250	—	—	£250	—
Church - Major Repairs -Contents	—	£16,800	—	—	£16,800	—
Advertising	—	£72	—	—	£72	£63
other payments and depreciation of asset	—	—	—	—	—	£842
Total	—	£68,800	—	—	£68,800	£83,982
<b>EXPENDITURE TOTAL</b>	—	£68,839	—	—	£68,839	£84,098
<b>GRAND TOTAL</b>	—	(£10,369)	£902	—	(£9,466)	(£30,142)

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# Accounts

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**Parish of St Augustine & St Aidan  
Tonge Moor, Bolton**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2021**

**Registered Charity Number 1186322**

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THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON  
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL  
For the year ending 31st December 2021

**Financial Review 2021**

For the first time in many years, donations and freewill giving in 2021 increased from the previous financial year, many giving generously to support our gradual recovery and reopening after Covid restrictions. More people chose to convert their method of giving to Standing Order direct to our bank accounts; this means that income arrives steadily even if the donor is prevented from attending church for a while, and helps your Treasurer to budget for the many bills which we face.

Although rental income from letting the two church halls is still much lower than pre-Covid levels, much progress is being made. Your PCC's decision to invest in new, easy to move and store tables for St Augustines Parish Room will reduce the time and effort required to re-set the room between lettings, allowing for multiple lettings per day and enabling more church and community groups to rent the Hall regularly each week.

We were able to pay the Parish Share of £36,414 for 2021 in full.

**Valuation of Assets**

Our stocks at Banco Santander would, should we wish to realize their value, be sold on the Madrid Stock Exchange and subject to Spanish financial regulations. The value of the investment with Santander has been calculated as the closing value of the shares on the Madrid exchange and the Euro/Sterling exchange rate at close of business on 31<sup>st</sup> December 2021. Other investments are valued as before at market value on the London exchange at close of business on 31<sup>st</sup> December 2021.

Fixed Assets are shown at book value at year ending 2020 less depreciation of 25%.

**Reserve Policy**

Our policy is to retain a minimum of £5000, undesignated, for unexpected emergencies.

Approved by the Parochial Church Council on 22<sup>nd</sup> MARCH 2022-----and signed on its behalf by the Reverend David Anthony Davies (Incumbent of the Parish and Chairman of the PCC)

Fr. Tony----- (Chairman's Signature)  
22/3/22----- (Dated)

**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2021**

## **ADMINISTRATIVE INFORMATION**

St. Augustine's Church is situated on Thicketford Road, Tonge Moor, Bolton BL2 2LP and St. Aidan's Church is situated on Crompton Way, Hall i' Wood, Bolton BL2 8UP. They are part of the Diocese of Manchester within the Church of England.

The correspondence address is St. Augustine's Vicarage, 9 Redthorpe Close, Tonge Moor, Bolton BL2 2PQ. The Parochial Church Council (PCC) is a charity exempted from registration with the Charity Commission.

The members of the PCC are:

Father Tony Davies (Chairman)	- Incumbent
David Taylor	- Church Warden
Ruth Taylor	- Church Warden
Pam Davies	- General Synod Representative (Elected until 2026)
Margaret Mullen	- Deanery Synod Representative (Elected until 2023)
Linda Parkington	- Deanery Synod Representative (Elected until 2023)
Elsie Hollinrake	- Elected until 2022 (Due to retire this year)
Paula Holmes-Patel	- Elected until 2022 (Due to retire this year)
John Harrison	- Elected until 2022 (Due to retire this year)
Mandi Watson	- Elected until 2023
Mike Cheetham	- Elected until 2023
Gill Browne-Townley	- Elected until 2023
Sue Loftus	- Elected until 2024
Katherine Taylor	- Elected until 2024

## **STRUCTURE, GOVERNANCE & MANAGEMENT**

The method of appointment of PCC members is set out in the Church Representation Rules. All who attend Church are encouraged to register on the Electoral Roll and stand for election to the PCC.

## **OBJECTIVES & ACTIVITIES**

The PCC has the responsibility of co-operating with the incumbent, the Reverend Tony Davies, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Parish Hall at St. Augustine's Tonge Moor, Bolton and the Church and hall at St. Aidan's, Hall i' th' Wood, Bolton.

## **ACHIEVEMENTS & PERFORMANCE**

### **Church Attendance**

There are 70 parishioners on the Church Electoral Roll, 44 of whom are not resident within the parish. The weekly attendance has continued to be erratic throughout the year, due partly to the national Lockdowns imposed by the Government in response to the global Covid-19 pandemic, and also to people's reticence to resume previously-normal activities.

Masses at St Augustine's have continued to be live-streamed on YouTube, assisted by the introduction of ethernet and Broadband access to the internet.

Average weekly attendance has been 90.

### **Review of the Year**

During this year, the following meetings were held:

7 PCC meetings

6 Standing Committee meetings

6 St Aidan's Management Committee meetings.

The average attendance of PCC members was 78.8%. Thanks are due to the members and officers for their work throughout the year.

Matters considered during the year include: Safeguarding; health and safety and church fabric; consideration of the accounts; Coronavirus pandemic (relaxation of restrictions following lockdown); memorial plaque for Doris Willan; broadband internet connection for St Augustine's; purchase of tables and chairs for the Parish Hall; alterations to Deanery boundaries and the introduction of new Mission Communities; purchase of a new heater for the Sacristy; external lighting; parochial fees; possible re-introduction of the Wednesday morning coffee shop.

St Aidan's Management Committee (SAManC) is a subcommittee of the PCC and consists of the PCC Standing Committee. Meetings are usually held prior to each PCC meeting and the minutes for these meetings are circulated to all PCC members. The remit of the Committee is to monitor the day to day running of St Aidan's Hall and Community Centre. This year SAManC has discussed rent for Little Angels' Playgroup and repairs to the toilets, guttering, and rubber matting in the play area.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON  
NOTES TO THE FINANCIAL STATEMENTS 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 and the SORP 2015 and have been prepared under the historical cost convention. Investment assets are shown at market value. 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 which owe their main affiliation to another body, nor those that are informal gatherings of church members.

2. 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 on the purpose for which the endowment was established. No endowment funds existed at 31/12/2021.

*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.

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

3. INCOMING RESOURCES

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

4. 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. The diocesan parish share is accounted for when due. Amounts received specifically for missions are treated as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

5. FIXED ASSETS

Consecrated and benefice property is not included in the accounts in accordance with S(2)(a) of the Charities Act 1993. Moveable church furniture held by the vicar and church wardens 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). Assets acquired before 2000 are not valued as there is insufficient cost information. Until 2006 no individual item had cost more than £1000 so all such expenditure has been written off when incurred.

Any equipment is depreciated using three possible methods. Short lived assets - 20% straight line method. Medium & long term assets - 25% and 15% reducing balance method respectively. An assets register is maintained to track asset values. Equipment with a purchase price of £500 or less is written off when the asset is acquired.

6. INVESTMENTS

Investments are shown at market value at 31<sup>st</sup> December 2021.

7. AGENCY COLLECTIONS

Where the PCC acts as a collection agency for monies received for and paid out to third parties (for instance retiring collections for prespecified charities, Walsingham Cell subscriptions etc.) these are deemed not to form the funds of the PCC. A full list of Agency Collections is available for inspection (at any reasonable time).

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**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE PARISH  
OF TONGE MOOR, BOLTON ST AUGUSTINE & ST AIDAN**

I report on the accounts of the parish of Tong Moor, Bolton St Augustine & St Aidan for the year ended 31 December 2021.

Respective responsibilities of PCC and examiner

As members of the PCC 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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.

Name: Kathryn Hodgkiss FCA

Relevant professional qualification or body: ICAEW

Address: J F Balshaw & Co, 20 Old Kiln Lane, Heaton, Bolton. BL1 5PD

Date: 14<sup>th</sup> March 2022

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	37,487	64	—	37,551	44,487
Income from charitable activities	2,378	—	—	2,378	1,462
Other trading activities	13,265	—	—	13,265	8,584
Investments	416	10	—	426	302
Other income	336	—	—	336	—
<b>Total income and endowments from:</b>	<b>53,883</b>	<b>74</b>	<b>—</b>	<b>53,956</b>	<b>54,834</b>
<b>Expenditure on:</b>					
Raising funds	116	—	—	116	40
Expenditure on charitable activities	83,980	2	—	83,982	42,986
<b>Total expenditure on:</b>	<b>84,096</b>	<b>2</b>	<b>—</b>	<b>84,098</b>	<b>43,025</b>
<b>Net income / (expenditure)</b>	<b>(30,213)</b>	<b>71</b>	<b>—</b>	<b>(30,142)</b>	<b>11,809</b>
<b>Transfers</b>					
Gross transfers between funds - in	21,979	—	—	21,979	83,772
Gross transfers between funds - out	(21,960)	(19)	—	(21,979)	(83,772)
<b>Net income / (expenditure)</b>	<b>(30,194)</b>	<b>52</b>	<b>—</b>	<b>(30,142)</b>	<b>11,809</b>
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	907	—	—	907	—
<b>Net movement in funds</b>	<b>(29,287)</b>	<b>52</b>	<b>—</b>	<b>(29,235)</b>	<b>11,809</b>
<b>Total funds brought forward</b>	<b>206,083</b>	<b>17,974</b>	<b>—</b>	<b>224,057</b>	<b>212,248</b>
<b>Total funds carried forward</b>	<b>176,796</b>	<b>18,026</b>	<b>—</b>	<b>194,822</b>	<b>224,057</b>
<b>Represented by</b>					
<b>Designated</b>					
CofE Deposit Fund	5,912	—	—	5,912	5,909
Flower Fund	182	—	—	182	—
MG Investment	3,326	—	—	3,326	3,326
Messy Church	253	—	—	253	301
Santander Investment	277	—	—	277	277
St Aidans Church Fund	1,007	—	—	1,007	2,515
St Aidans Reserve Fund	46,918	—	—	46,918	46,915
St Aidans Sinking Fund	11,684	—	—	11,684	11,683
St Augustines Church Fund	5,996	—	—	5,996	15,852
St Augustines Fabric & Legacy	56,476	—	—	56,476	68,244
St Augustines Organ Fund	6,590	—	—	6,590	12,889
St Augustines Sinking Fund	1,173	—	—	1,173	1,173
UTB St Aidans Investment	37,000	—	—	37,000	37,000
<b>Restricted</b>					
Parish Holiday Fund	—	60	—	60	60
St Augustines Catering Fund	—	17,962	—	17,962	17,911
Walsingham Fund	—	4	—	4	3

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
6522	CofE Deposit Fund no 1240011059D	5,912	5,909
6524	M&GSecurities Charifund no 0024015757	4,195	3,326
6526	Banco Santander ord shares no101272	312	277
6530	St Augustines Equipment Legacy 1.1.17	767	1,022
6532	St Aidans Equipment Legacy 1.1.17	178	237
6534	St Augustines Boiler	1,584	2,112
	<b>Total Fixed assets</b>	<b>12,947</b>	<b>12,883</b>
<b>Current assets</b>			
6501	St Augustines Business Current account	3,760	13,411
6503	St Aidans Business Current account	2,769	3,802
6505	St Augustines Fabric and Legacy account	56,475	68,242
6507	St Augustines Sinking account	778	778
6509	St Augustines Organ account	6,590	12,889
6511	St Augustines Catering account	17,962	17,911
6513	Walsingham Fund account	835	1,617
6515	Parish Holiday Fund account	60	60
6517	St Aidans Reserve account	46,919	46,915
6519	St Aidans Hall Sinking account	11,884	11,883
6520	Flower Fund	339	277
6521	Messy Church account	253	301
6528	RBS Treasury Reserve Deposit (Bond) no 5	—	—
6529	United Trust Bank	37,000	37,000
Z05	Accounts Receivable	1,108	2,726
	<b>Total Current assets</b>	<b>186,733</b>	<b>217,811</b>
<b>Liabilities</b>			
6699	Agency collections	1,463	2,319
Z04	Accounts Payable	3,394	4,318
	<b>Total Liabilities</b>	<b>4,857</b>	<b>6,637</b>
	<b>Net Asset surplus(deficit)</b>	<b>194,822</b>	<b>224,057</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(30,142)	11,809
Z01	Starting balances	224,057	212,248
Z02	Other gains/(losses)	907	—
	<b>Total Reserves</b>	<b>194,822</b>	<b>224,057</b>
	<b>Represented by funds</b>		
	Unrestricted	—	—
	Designated	176,796	206,083
	Restricted	18,026	17,974
	Endowment	—	—
	<b>Total</b>	<b>194,822</b>	<b>224,057</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
CofE Deposit Fund no 1240011059D -	—	5,912	—	—	5,912	5,909
M&GSecurities Charifund no 0024015757 -	—	4,195	—	—	4,195	3,326
Banco Santander ord shares no101272 -	—	312	—	—	312	277
<b>Totals</b>	<b>—</b>	<b>10,419</b>	<b>—</b>	<b>—</b>	<b>10,419</b>	<b>9,512</b>
<b>Fixed assets - Tangible assets</b>						
St Augustines Equipment Legacy 1.1.17 -	—	767	—	—	767	1,022
St Aidans Equipment Legacy 1.1.17 -	—	178	—	—	178	237
St Augustines Boiler -	—	1,584	—	—	1,584	2,112
<b>Totals</b>	<b>—</b>	<b>2,528</b>	<b>—</b>	<b>—</b>	<b>2,528</b>	<b>3,371</b>
<b>Current assets - Cash at bank and in hand</b>						
St Augustines Business Current account -	—	3,127	633	—	3,760	13,411
St Aidans Business Current account -	—	2,769	—	—	2,769	3,802
St Augustines Fabric and Legacy account -	—	56,475	—	—	56,475	68,242
St Augustines Sinking account -	—	778	—	—	778	778
St Augustines Organ account -	—	6,590	—	—	6,590	12,889
St Augustines Catering account -	—	—	17,962	—	17,962	17,911
Walsingham Fund account -	—	—	835	—	835	1,617
Parish Holiday Fund account -	—	—	60	—	60	60
St Aidans Reserve account -	—	46,919	—	—	46,919	46,915
St Aidans Hall Sinking account -	—	11,884	—	—	11,884	11,883
Flower Fund -	—	339	—	—	339	277
Messy Church account -	—	253	—	—	253	301
<b>Totals</b>	<b>—</b>	<b>129,135</b>	<b>19,490</b>	<b>—</b>	<b>148,625</b>	<b>178,085</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	—	1,108	—	—	1,108	2,726
<b>Totals</b>	<b>—</b>	<b>1,108</b>	<b>—</b>	<b>—</b>	<b>1,108</b>	<b>2,726</b>
<b>Current assets - Investments</b>						
United Trust Bank -	—	37,000	—	—	37,000	37,000
<b>Totals</b>	<b>—</b>	<b>37,000</b>	<b>—</b>	<b>—</b>	<b>37,000</b>	<b>37,000</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	1,463	—	1,463	2,319
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>1,463</b>	<b>—</b>	<b>1,463</b>	<b>2,319</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	—	3,394	—	—	3,394	4,318
<b>Totals</b>	<b>—</b>	<b>3,394</b>	<b>—</b>	<b>—</b>	<b>3,394</b>	<b>4,318</b>
<b>Grand total</b>	<b>—</b>	<b>176,796</b>	<b>18,026</b>	<b>—</b>	<b>194,822</b>	<b>224,057</b>

## Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
0101 - SO Gift Aid Bank	—	9,289	—	—	9,289	9,301
0102 - SO Non Gift Aid Bank	—	2,322	—	—	2,322	840
0110 - Gift Aid-Planned Giving	—	9,593	—	—	9,593	9,835
Envelopes						
0201 - Other Planned Giving not gift aided	—	2,523	—	—	2,523	3,035
0250 - One off Gift Aided envelopes	—	—	—	—	—	1,300
0301 - Open Plate collections	—	1,857	—	—	1,857	1,651
0401 - Other Giving	—	2,525	—	—	2,525	660
0410 - Candle Sales/Wallsafe	—	601	—	—	601	419
0413 - Tea/Coffee Donations	—	—	64	—	64	519
0414 - Flower Donations	—	234	—	—	234	229
0416 - Designated Donations	—	1,000	—	—	1,000	—
0417 - Donations to mission	—	200	—	—	200	—
0418 - Misc Donations GASDS	—	28	—	—	28	47
0501 - Gift Days	—	1,740	—	—	1,740	2,817
0601 - Tax Recoverable on Gift Aid	—	4,985	—	—	4,985	12,333
0701 - Legacies	—	566	—	—	566	1,500
08A1 - Non Recurring one off grants	—	25	—	—	25	—
Total	—	37,487	64	—	37,551	44,487
<b>Income from charitable activities</b>						
0450 - Fees due to Parish-weddings/Baptisms	—	170	—	—	170	42
0451 - Fees due to Parish-Funerals	—	2,208	—	—	2,208	1,420
Total	—	2,378	—	—	2,378	1,462
<b>Other trading activities</b>						
0412 - Magazine sales	—	28	—	—	28	147
0419 - Youth Activities/Messy Church	—	21	—	—	21	62
0420 - 100 Club Subscriptions	—	687	—	—	687	772
0421 - Summer Fair	—	1,081	—	—	1,081	—
0422 - Christmas Fair	—	2,309	—	—	2,309	—
0423 - Social Events	—	277	—	—	277	208
0425 - Other Fundraising Activity	—	199	—	—	199	385
1220 - Book Sales Fundraising	—	79	—	—	79	44
1230 - Church Hall Lettings -St Aidans	—	7,300	—	—	7,300	6,427
1235 - Church Hall Lettings - St Augustines	—	1,283	—	—	1,283	540
Total	—	13,265	—	—	13,265	8,584
<b>Investments</b>						
1001 - Dividends	—	396	—	—	396	164
1020 - Bank interest	—	21	10	—	30	137
Total	—	416	10	—	426	302
<b>Other income</b>						
1310 - Insurance Claims	—	336	—	—	336	—
Total	—	336	—	—	336	—
<b>INCOME TOTAL</b>	—	<b>53,883</b>	<b>74</b>	—	<b>53,956</b>	<b>54,834</b>

## EXPENDITURE

### Raising funds

1730 - Costs of fundraising/trading events	—	116	—	—	116	40
Total	—	116	—	—	116	40

### Expenditure on charitable activities

1810 - Overseas Missions	—	617	—	—	617	310
1851 - Home Missions	—	180	—	—	180	250
1910 - Parish Share	—	36,414	—	—	36,414	7,300
1911 - Parish Share - Late pymt	—	—	—	—	—	2,000
2001 - Ministry/Clergy expenses	—	1,740	—	—	1,740	1,750
2002 - Ministry - Clergy Houses	—	804	—	—	804	452
2003 - Ministry - Clergy Council Tax	—	2,063	—	—	2,063	2,212
2015 - Cost of Mission and Evangelism	—	—	—	—	—	6
2050 - Caretakers Honorarium	—	1,383	—	—	1,383	1,342
2052 - Organists Honorarium	—	2,910	—	—	2,910	1,710
2070 - Bank charges	—	—	—	—	—	4
2290 - Youth Activities/Messy Church	—	69	—	—	69	72
2301 - Church Insurance	—	4,409	—	—	4,409	4,362
2302 - Church Electricity	—	2,063	—	—	2,063	2,743
2303 - Church Gas	—	3,933	—	—	3,933	3,509
2304 - Church Water	—	551	—	—	551	416
2305 - Church Running Expenses	—	1,849	—	—	1,849	3,428
2306 - Church Sundry Materials	—	182	—	—	182	742
2307 - Church Maintenance	—	2,663	—	—	2,663	47
2308 - Church Minor Repairs	—	74	—	—	74	288
2315 - Materials for Services	—	581	—	—	581	475
2316 - Sacristy Supplies	—	76	—	—	76	247
2317 - Church Flowers	—	52	—	—	52	69
2350 - Upkeep of Churchyards	—	134	—	—	134	147
2360 - Hospitality	—	37	—	—	37	—
2530 - Hall Electricity	—	1,536	—	—	1,536	1,652
2540 - Hall - Gas	—	1,585	—	—	1,585	1,715
2550 - Hall - insurance	—	—	—	—	—	360
2560 - Hall Maintenance	—	2,008	—	—	2,008	1,127
2580 - Hall - Water	—	478	—	—	478	758
2590 - Hall Misc	—	13,444	—	—	13,444	—
2601 - Examination/Audit fees	—	400	—	—	400	400
2648 - Magazine expenses	—	—	—	—	—	47
2649 - cost of generating tea/coffee donations	—	66	2	—	69	—
2651 - Fair and Social events expenses	—	—	—	—	—	29
2652 - Stewardship envelopes	—	158	—	—	158	178
2654 - Printing/Stationery	—	169	—	—	169	377
2656 - Misc Admin Expenses	—	220	—	—	220	496
2657 - Presentation of Flowers and Gifts	—	100	—	—	100	—
2658 - Publications purchased	—	125	—	—	125	18
2750 - Advertising	—	63	—	—	63	—
2850 - other payments and depreciation of asset	—	843	—	—	843	1,950
Total	—	83,980	2	—	83,982	42,986
<b>EXPENDITURE TOTAL</b>	—	84,096	2	—	84,098	43,025
<b>GRAND TOTAL</b>	—	(30,213)	71	—	(30,142)	11,809

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# Accounts

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**Parish of St Augustine & St Aidan  
Tonge Moor, Bolton**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2020**

**Registered Charity Number 1186322**

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**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE PARISH  
OF TONGE MOOR, BOLTON ST AUGUSTINE & ST AIDAN**

I report on the accounts of the parish of Tong Moor, Bolton St Augustine & St Aidan for the year ended 31 December 2020.

**Respective responsibilities of PCC and examiner**

As members of the PCC 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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.

Name: Kathryn Hodgkiss FCA

Relevant professional qualification or body: ICAEW

Address: J F Balshaw & Co, 20 Old Kiln Lane, Heaton, Bolton. BL1 5PD

Date: 1<sup>st</sup> March, 2021

**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2020**

**ADMINISTRATIVE INFORMATION**

St. Augustine's Church is situated on Thicketford Road, Tonge Moor, Bolton BL2 2LP and St. Aidan's Church is situated on Crompton Way, Hall i'th' Wood, Bolton BL2 8UP.

They are part of the Diocese of Manchester within the Church of England.

The correspondence address is St. Augustine's Vicarage, 9 Redthorpe Close, Tonge Moor, Bolton BL2 2PQ. The Parochial Church Council (PCC) is a charity exempted from registration with the Charity Commission.

The members of the PCC are:

Father Tony Davies (Chairman)	- Incumbent
David Taylor	- Church Warden
Ruth Taylor	- Church Warden
Pam Davies	- Diocesan Synod Representative (Due to retire this year)
Margaret Mullen	- Deanery Synod Representative (Elected until 2023)
Linda Parkington	- Deanery Synod Representative (Elected until 2023)
Sue Loftus	- Elected until 2021 (Due to retire this year)
Derek Turner	- Elected until 2021 (Due to retire this year)
Katherine Taylor	- Elected until 2021 (Due to retire this year)
Elsie Hollinrake	- Elected until 2022
Paula Holmes-Patel	- Elected until 2022
John Harrison	- Elected until 2022
Mandi Watson	- Elected until 2023
Mike Cheetham	- Elected until 2023
Gill Browne-Townley	- Elected until 2023

**STRUCTURE, GOVERNANCE & MANAGEMENT**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

**OBJECTIVES & ACTIVITIES**

The PCC has the responsibility of co-operating with the incumbent, the Reverend Tony Davies, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and crypt at St. Augustine's Tonge Moor, Bolton and the Church and hall at St. Aidan's, Hall i'th' Wood, Bolton.

**ACHIEVEMENTS & PERFORMANCE**

**Church Attendance**

There are 75 parishioners on the Church Electoral Roll, 45 of whom are not resident within the parish. The weekly attendance has been erratic throughout the year, due to the national Lockdown's imposed by the

**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2020**

Government in response to the global Covid-19 pandemic. During the first national lockdown (19th March - 24th September 2020) communal worship was forbidden. The Archbishop of Canterbury, supported by the Bishop of Manchester, went further and forbade ALL worship in church: mass was celebrated in an Oratory created in the Vicarage and was streamed live via YouTube, a practice that has continued to the present. When the Bishops rescinded their instruction, with effect from 23rd July, mass resumed in church, in the Christ The King chapel.

When public worship resumed, the PCC decided to cease the Sunday 8am mass and provide a First Mass of Sunday on the Saturday evening to supplement the 10.30am mass on Sunday morning, so that attenders at both masses could be socially-distanced. Numbers began to drop noticeably from the end of September, as the second wave of infections began to spread across the country. A further suspension of public worship was imposed from 5th November - 1st December, when mass took place in the Lady Chapel. During both lockdowns there was no mass celebrated at St Aidan's.

Average weekly attendances have been as follows:

11-18/3:	125
19/3-24/9:	8
25/9-4/11:	93
5/11-1/12:	8
2/12_31/12	95

### **Review of the Year**

During this year, the following meetings were held:

- 7 PCC meetings
- 6 Standing Committee meetings
- 5 St Aidan's Management Committee meetings.

The average attendance of PCC members was 90.9%. Thanks are due to the members and officers for their work throughout the year.

Matters considered during the year include: Safeguarding; health and safety and church fabric; consideration of the accounts; Coronavirus pandemic including closure of churches, streaming of services and risk assessments for re-opening of churches following lockdown; memorial for Doris Willan; purchase of a new church laptop and microphone fixings; charitable donations; Mission Communities (formation of parishes into mission communities to enable the best use of resources); plaque for the Rood cross; Parish Share; Mission Action Planning

St Aidan's Management Committee (SAManC) is a subcommittee of the PCC and consists of the PCC Standing Committee. Meetings are usually held prior to each PCC meeting and the minutes for these meetings are circulated to all PCC members. The remit of the Committee is to monitor the day to day running of St Aidan's Hall and Community Centre. This year SAManC has discussed rent for Little Angels' Playgroup; utility bills; repairs to doors and cleaning.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON  
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL  
For the year ending 31st December 2020

**Financial Review 2020**

Our finances have been severely affected by the various restrictions controlling the Covid19 Pandemic. From February 2020, the Coffee Shop closed, we were unable to hold the Summer and Winter Fairs or any social events, and were unable to rent out St Augustine's Parish Hall. Although St Aidan's Hall continues to be let, the 'Little Angels' Nursery was unable to trade from March to September and is trying to rebuild business during a period when many are still home working. The PCC has agreed a temporary and regularly reviewed rent reduction to facilitate this. Consequently, we were able to pay only 28% of the 2020 Parish Share, which was assessed at £35,700.

I wish to thank all those who despite difficulties and restrictions managed to find ways to send in their freewill giving, to convert their method of giving to Standing Order direct to our bank accounts, and to all who generously responded to Fr Tony's appeal for funds. Without your swift and generous action, at least one of our current accounts would have been overdrawn and we would have struggled to fund the cost of the extra equipment needed to reopen. Details of donations to the emergency appeal may be found under the heading 'Gift Days' and the cost of Covid related expenses under 'Church Sundry Materials' in the Analysis of Income and Expenditure section of the accounts.

**Valuation of Assets**

Our stocks at Banco Santander (previously Santander Building Society) would, should we wish to realize their value, be sold on the Madrid Stock Exchange and subject to Spanish financial regulations. The value of this investment has been calculated as the closing value of the shares on the Madrid exchange and the Euro/Sterling exchange rate at close of business on 31<sup>st</sup> December 2020. Other investments shown in the Accounts which follow are valued as before at market value on the London exchange at close of business on 31<sup>st</sup> December 2020.

Fixed Assets are shown at book value at year ending 2019 less depreciation of 25%.

**Reserve Policy**

Our policy is to retain a minimum of £5000, undesignated, for unexpected emergencies.

Susan Loftus, Treasurer

Approved by the Parochial Church Council on 18<sup>th</sup> March 2021-----and signed on its behalf by the Reverend David Anthony Davies (Incumbent of the Parish and Chairman of the PCC)

Fr Tony Davies-----(Chairman's Signature)

18/3/21----- (Dated)

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON  
NOTES TO THE FINANCIAL STATEMENTS 2020

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 and the SORP 2015 and have been prepared under the historical cost convention. Investment assets are shown at market value. 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 which owe their main affiliation to another body, nor those that are informal gatherings of church members.

2. 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 on the purpose for which the endowment was established. No endowment funds existed at 31/12/2020.

*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.

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

3. INCOMING RESOURCES

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

4. 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. The diocesan parish share is accounted for when due. Amounts received specifically for missions are treated as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

5. FIXED ASSETS

Consecrated and benefice property is not included in the accounts in accordance with S(2)(a) of the Charities Act 1993. Moveable church furniture held by the vicar and church wardens 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). Assets acquired before 2000 are not valued as there is insufficient cost information. Until 2006 no individual item had cost more than £1000 so all such expenditure has been written off when incurred.

Any equipment is depreciated using three possible methods. Short lived assets - 20% straight line method. Medium & long term assets - 25% and 15% reducing balance method respectively. An assets register is maintained to track asset values. Equipment with a purchase price of £500 or less is written off when the asset is acquired.

6. INVESTMENTS

Investments are shown at market value at 31<sup>st</sup> December 2020.

7. AGENCY COLLECTIONS

Where the PCC acts as a collection agency for monies received for and paid out to third parties (for instance retiring collections for prespecified charities, Walsingham Cell subscriptions etc,) these are deemed not to form the funds of the PCC. A full list of Agency Collections is available for inspection (at any reasonable time).

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	£43,968	£518	—	£44,486	£53,689
Income from charitable activities	£1,462	—	—	£1,462	£3,289
Other trading activities	£8,584	—	—	£8,584	£27,725
Investments	£291	£9	—	£301	£525
<b>Total income</b>	<b>£54,305</b>	<b>£528</b>	<b>—</b>	<b>£54,834</b>	<b>£85,228</b>
<b>Expenditure on:</b>					
Raising funds	£39	—	—	£39	—
Expenditure on charitable activities	£42,985	—	—	£42,985	£85,710
<b>Total expenditure</b>	<b>£43,025</b>	<b>—</b>	<b>—</b>	<b>£43,025</b>	<b>£85,710</b>
Gains / losses on investment assets	—	—	—	—	(£748)
<b>Net income / (expenditure) resources before transfer</b>	<b>£11,280</b>	<b>£528</b>	<b>—</b>	<b>£11,809</b>	<b>(£1,230)</b>
<b>Transfers</b>					
Gross transfers between funds - in	£83,771	—	—	£83,771	£28,905
Gross transfers between funds - out	(£83,771)	—	—	(£83,771)	(£28,905)
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>£11,280</b>	<b>£528</b>	<b>—</b>	<b>£11,809</b>	<b>(£1,230)</b>
<b>Total funds brought forward</b>	<b>£194,801</b>	<b>£17,445</b>	<b>—</b>	<b>£212,247</b>	<b>£213,478</b>
<b>Total funds carried forward</b>	<b>£206,082</b>	<b>£17,974</b>	<b>—</b>	<b>£224,057</b>	<b>£212,247</b>
<b>Represented by</b>					
<b>Designated</b>					
CofE Deposit Fund	£5,908	—	—	£5,908	£5,883
MG Investment	£3,326	—	—	£3,326	£4,044
Messy Church	£300	—	—	£300	£271
RBS St Aidans Investment	—	—	—	—	£37,000
Santander Investment	£276	—	—	£276	£383
St Aidans Church Fund	£2,514	—	—	£2,514	£2,272
St Aidans Reserve Fund	£46,914	—	—	£46,914	£46,873
St Aidans Sinking Fund	£11,683	—	—	£11,683	£11,081
St Augustines Church Fund	£15,851	—	—	£15,851	£10,254
St Augustines Fabric & Legacy	£68,244	—	—	£68,244	£66,682
St Augustines Organ Fund	£12,889	—	—	£12,889	£8,881
St Augustines Sinking Fund	£1,172	—	—	£1,172	£1,172
UTB St Aidans Investment	£37,000	—	—	£37,000	—
<b>Restricted</b>					
Parish Holiday Fund	—	£59	—	£59	£59
St Augustines Catering Fund	—	£17,911	—	£17,911	£17,383
Walsingham Fund	—	£3	—	£3	£2

## Balance sheet

	Total funds	Prior year funds
<b>Fixed assets</b>		
Tangible assets	£3,371	£4,494
Investments	£9,511	£10,312
	<b>£12,882</b>	<b>£14,807</b>
<b>Current assets</b>		
Debtors	£2,726	£1,216
Investments	£37,000	£37,000
Cash at bank and in hand	£178,084	£160,479
	<b>£217,811</b>	<b>£198,696</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	£6,636	£1,255
	<b>£6,636</b>	<b>£1,255</b>
<b>Net current assets less current liabilities</b>	<b>£211,174</b>	<b>£197,440</b>
<b>Total assets less current liabilities</b>	<b>£224,057</b>	<b>£212,247</b>
<b>Total net assets less liabilities</b>	<b>£224,057</b>	<b>£212,247</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	—	—
<b>Designated</b>		
St Aidans Church Fund	£2,514	£2,272
CofE Deposit Fund	£5,908	£5,883
MG Investment	£3,326	£4,044
Messy Church	£300	£271
RBS St Aidans Investment	—	£37,000
Santander Investment	£276	£383
UTB St Aidans Investment	£37,000	—
St Aidan-Covid19 emergency fund	—	—
St Aidans Sinking Fund	£11,683	£11,081
St Aidans Reserve Fund	£46,914	£46,873
St Augustines Church Fund	£15,851	£10,254
St Aug-Covid19 emergency fund	—	—
St Augustines Fabric & Legacy	£68,244	£66,682
St Augustines Organ Fund	£12,889	£8,881
St Augustines Sinking Fund	£1,172	£1,172
<b>Restricted</b>		
St Augustines Catering Fund	£17,911	£17,383
Parish Holiday Fund	£59	£59
Walsingham Fund	£3	£2
Agency collection	—	—
<b>Funds of the church</b>	<b>£224,057</b>	<b>£212,247</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
CofE Deposit Fund no 1240011059D -	—	£5,908	—	—	£5,908	£5,883
M&GSecurities Charifund no 0024015757 -	—	£3,326	—	—	£3,326	£4,044
Banco Santander ord shares no101272 -	—	£276	—	—	£276	£383
<b>Totals</b>	<b>—</b>	<b>£9,511</b>	<b>—</b>	<b>—</b>	<b>£9,511</b>	<b>£10,312</b>
<b>Fixed assets - Tangible assets</b>						
St Augustines Equipment Legacy 1.1.17 -	—	£1,022	—	—	£1,022	£1,362
St Aidans Equipment Legacy 1.1.17 -	—	£237	—	—	£237	£316
St Augustines Boiler -	—	£2,111	—	—	£2,111	£2,815
<b>Totals</b>	<b>—</b>	<b>£3,371</b>	<b>—</b>	<b>—</b>	<b>£3,371</b>	<b>£4,494</b>
<b>Current assets - Cash at bank and in hand</b>						
St Augustines Business Current account -	—	£12,706	£705	—	£13,411	£5,998
St Aidans Business Current account -	—	£3,801	—	—	£3,801	£1,349
St Augustines Fabric and Legacy account -	—	£68,241	—	—	£68,241	£66,682
St Augustines Sinking account -	—	£777	—	—	£777	£777
St Augustines Organ account -	—	£12,889	—	—	£12,889	£8,881
St Augustines Catering account -	—	—	£17,911	—	£17,911	£17,383
Walsingham Fund account -	—	—	£1,617	—	£1,617	£806
Parish Holiday Fund account -	—	—	£59	—	£59	£59
St Aidans Reserve account -	—	£46,914	—	—	£46,914	£46,873
St Aidans Hall Sinking account -	—	£11,882	—	—	£11,882	£11,279
Flower Fund -	—	£276	—	—	£276	£116
Messy Church account -	—	£300	—	—	£300	£271
<b>Totals</b>	<b>—</b>	<b>£157,791</b>	<b>£20,293</b>	<b>—</b>	<b>£178,084</b>	<b>£160,479</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	—	£2,726	—	—	£2,726	£1,216
<b>Totals</b>	<b>—</b>	<b>£2,726</b>	<b>—</b>	<b>—</b>	<b>£2,726</b>	<b>£1,216</b>
<b>Current assets - Investments</b>						
RBS Treasury Reserve Deposit (Bond) no 5 -	—	—	—	—	—	£37,000
United Trust Bank -	—	£37,000	—	—	£37,000	—
<b>Totals</b>	<b>—</b>	<b>£37,000</b>	<b>—</b>	<b>—</b>	<b>£37,000</b>	<b>£37,000</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	£2,318	—	£2,318	£755
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>£2,318</b>	<b>—</b>	<b>£2,318</b>	<b>£755</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	—	£4,317	—	—	£4,317	£500
<b>Totals</b>	<b>—</b>	<b>£4,317</b>	<b>—</b>	<b>—</b>	<b>£4,317</b>	<b>£500</b>
<b>Grand total</b>	<b>—</b>	<b>£206,082</b>	<b>£17,974</b>	<b>—</b>	<b>£224,057</b>	<b>£212,247</b>

## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
0101 - SO Gift Aid Bank	—	£9,300	—	—	£9,300	£6,482
0102 - SO Non Gift Aid Bank	—	£840	—	—	£840	£1,148
0110 - Gift Aid-Planned Giving Envelopes	—	£9,834	—	—	£9,834	£14,544
0201 - Other Planned Giving not gift aided	—	£3,034	—	—	£3,034	£4,115
0250 - One off Gift Aided envelopes	—	£1,300	—	—	£1,300	£1,135
0301 - Open Plate collections	—	£1,651	—	—	£1,651	£3,395
0401 - Other Giving	—	£660	—	—	£660	—
0410 - Candle Sales/Wallsafe	—	£419	—	—	£419	£487
0413 - Tea/Coffee Donations	—	—	£518	—	£518	£2,758
0414 - Flower Donations	—	£229	—	—	£229	£518
0416 - Designated Donations	—	—	—	—	—	£5,740
0418 - Misc Donations GASDS	—	£47	—	—	£47	£419
0501 - Gift Days	—	£2,817	—	—	£2,817	—
0555 - Sundry Donations non GASDS	—	—	—	—	—	£11
0601 - Tax Recoverable on Gift Aid	—	£12,333	—	—	£12,333	£6,870
0701 - Legacies	—	£1,500	—	—	£1,500	£5,000
08A1 - Non Recurring one off grants	—	—	—	—	—	£1,061
Total	—	£43,968	£518	—	£44,486	£53,689
<b>Income from charitable activities</b>						
0450 - Fees due to Parish-weddings/Baptisms	—	£42	—	—	£42	£530
0451 - Fees due to Parish-Funerals	—	£1,420	—	—	£1,420	£2,759
Total	—	£1,462	—	—	£1,462	£3,289
<b>Other trading activities</b>						
0412 - Magazine sales	—	£147	—	—	£147	£129
0419 - Youth Activities/Messy Church	—	£61	—	—	£61	£424
0420 - 100 Club Subscriptions	—	£772	—	—	£772	£832
0421 - Summer Fair	—	—	—	—	—	£1,038
0422 - Christmas Fair	—	—	—	—	—	£2,807
0423 - Social Events	—	£207	—	—	£207	£693
0425 - Other Fundraising Activity	—	£384	—	—	£384	£538
1220 - Book Sales Fundraising	—	£43	—	—	£43	£14
1230 - Church Hall Lettings -St Aidans	—	£6,426	—	—	£6,426	£19,344
1235 - Church Hall Lettings - St Augustines	—	£540	—	—	£540	£1,902
Total	—	£8,584	—	—	£8,584	£27,725
<b>Investments</b>						
1001 - Dividends	—	£164	—	—	£164	£239
1020 - Bank interest	—	£127	£9	—	£137	£285
Total	—	£291	£9	—	£301	£525
<b>INCOME TOTAL</b>	—	<b>£54,305</b>	<b>£528</b>	—	<b>£54,834</b>	<b>£85,228</b>

## EXPENDITURE

### Raising funds

1730 - Costs of fundraising/trading events	—	£39	—	—	£39	—
Total	—	£39	—	—	£39	—

### Expenditure on charitable activities

1810 - Overseas Missions	—	£310	—	—	£310	£810
1851 - Home Missions	—	£250	—	—	£250	£250
1910 - Parish Share	—	£7,300	—	—	£7,300	£34,350
1911 - Parish Share - Late pymt	—	£2,000	—	—	£2,000	—
2001 - Ministry/Clergy expenses	—	£1,750	—	—	£1,750	£1,755
2002 - Ministry - Clergy Houses	—	£451	—	—	£451	£490
2003 - Ministry - Clergy Council Tax	—	£2,211	—	—	£2,211	£2,145
2015 - Cost of Mission and Evangelism	—	£6	—	—	£6	£265
2050 - Caretakers Honorarium	—	£1,341	—	—	£1,341	£1,290
2052 - Organists Honorarium	—	£1,710	—	—	£1,710	£2,520
2070 - Bank charges	—	£4	—	—	£4	—
2290 - Youth Activities/Messy Church	—	£72	—	—	£72	£393
2301 - Church Insurance	—	£4,361	—	—	£4,361	£4,800
2302 - Church Electricity	—	£2,742	—	—	£2,742	£2,714
2303 - Church Gas	—	£3,508	—	—	£3,508	£3,150
2304 - Church Water	—	£415	—	—	£415	£477
2305 - Church Running Expenses	—	£3,428	—	—	£3,428	£1,279
2306 - Church Sundry Materials	—	£742	—	—	£742	£93
2307 - Church Maintenance	—	£47	—	—	£47	£543
2308 - Church Minor Repairs	—	£287	—	—	£287	£613
2315 - Materials for Services	—	£475	—	—	£475	£880
2316 - Sacristy Supplies	—	£246	—	—	£246	£64
2317 - Church Flowers	—	£69	—	—	£69	£766
2350 - Upkeep of Churchyards	—	£146	—	—	£146	£137
2360 - Hospitality	—	—	—	—	—	£200
2530 - Hall Electricity	—	£1,651	—	—	£1,651	£2,659
2540 - Hall - Gas	—	£1,714	—	—	£1,714	£1,233
2550 - Hall - insurance	—	£360	—	—	£360	—
2560 - Hall Maintenance	—	£1,126	—	—	£1,126	£1,044
2580 - Hall - Water	—	£757	—	—	£757	£2,953
2590 - Hall Misc	—	—	—	—	—	£812
2601 - Examination/Audit fees	—	£400	—	—	£400	£500
2648 - Magazine expenses	—	£46	—	—	£46	—
2649 - cost of generating tea/coffee donations	—	—	—	—	—	£132
2651 - Fair and Social events expenses	—	£28	—	—	£28	£104
2652 - Stewardship envelopes	—	£177	—	—	£177	£184
2654 - Printing/Stationery	—	£377	—	—	£377	£1,276
2656 - Misc Admin Expenses	—	£495	—	—	£495	£1,619
2657 - Presentation of Flowers and Gifts	—	—	—	—	—	£26
2658 - Publications purchased	—	£18	—	—	£18	£29
2710 - Church - Major Repairs -Contents	—	—	—	—	—	£10,524
2750 - Advertising	—	—	—	—	—	£181
2840 - New Building Work	—	—	—	—	—	£2,438
2850 - other payments and depreciation of asset	—	£1,949	—	—	£1,949	—
Total	—	£42,985	—	—	£42,985	£85,710
<b>EXPENDITURE TOTAL</b>	—	£43,025	—	—	£43,025	£85,710
<b>GRAND TOTAL</b>	—	£11,280	£528	—	£11,809	(£482)

This report dated: 9/5/2021