

The Parish of Wigan South

**Trustees' Annual Report
for the year ended 2022**

1.Aims and Purpose & Objectives and Activities

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956.

Wigan South Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

The PCC is also responsible for the maintenance of:

- Holy Trinity Church, Downall Green
- St Aidan's Church, Billinge
- St Andrew's Church, Garswood
- St Luke's Church, Stubshaw Cross
- St Thomas Church, Ashton in Makerfield
- St Thomas Church Hall, Ashton in Makerfield

When planning our objectives for the year, the PCC gave consideration to the Charity Commission's guidance on public benefit.

High level objectives for 2023

Refresh schedule to continue

- Continue the review of mission and ministry, discipleship, leadership and pastoral support in each worshipping community

Fresh worship communities

- Planting pipeline to recommence including a timeline and plans for starting new worship communities

Schools and families

- Continue to develop teams in schools to support church/school activities
- Develop further support for families

Food Ministry

- Continue to seek grants and funding to open the kitchen and to develop St Thomas Church Hall in order to further develop the work of the Ashton Pantry
- Establish a Food Pantry in Billinge based at St Aidan's Church

Regular Sunday services

We are worshipping in our church buildings but have continued a telephone call-in service at 9.30am.

Significant support and leadership from our lay leaders and teams, along with retired ministers Rev Kelvin Bolton and Rev David Hamlett

Church Wigan continued to offer online morning and evening prayer along with a streamed Sunday service, The Well.

Pastoral Care

Pastoral support was provided by the team of ministers, lay and ordained.

Occasional offices

In Wigan South parish we conducted 10 weddings and 1 renewal of vows. There were 80 baptisms.

We conducted 110 funerals in 2022 in church, crematorium and at graveside.

Outreach

Our community outreach included: asylum seeker and refugee support (English language classes, home visiting, weekly drop-ins), food provision from Ashton Pantry, holiday meals for school children, Christmas and Easter hampers, dementia support group.

Prayer

We continued to hold our communities in prayer, with many prayer initiatives e.g. Wigan South prayer online group, local church prayer groups, prayer chains, prayer walks. We joined with Church Wigan in the national Thy Kingdom Come prayer initiative.

Children and Young People

Our Pioneer Chaplain continued her valued role in Byrchall High School.

StA's4All met at St Aidan's. St Aidan's . The 'Beacon' family service continues, attracting children and families linked to St Aidan's school.

Holy Trinity have established an after-school group called Rock Solid. It is well attended, with a waiting list.

Electoral Roll

The Electoral Roll has 418 members. 1 member left the roll in 2022.

Charitable giving

Wigan South supports charities in Africa through a dedicated group who fundraise at St Thomas's. The group is then able to send regular monthly donations to both the Tear Fund charity to support water aid projects as well as to Biojemms, a charity supporting children and young people in Uganda.

Each year St Thomas and St Luke's Church also set aside monies to be donated to both religious and non-religious charities. This is based on 10% of the planned giving and loose plate collections for the year, calculated and designated for charitable giving at the end of each financial year. The funds for 2020 and 2021 are still yet to be distributed along with a further £6,000 designated in 2022, hence the charities designated account has remained higher than usual (£17k) at the end of 2022. These funds will be distributed in 2023.

Legacy Policy

As planned we established a formal and consistent Legacy policy across the South Parish during 2022 and have actively promoted giving through wills.

2.Achievements and Performance

During 2022 we continued to focus on our objectives and purpose.

We continue to look to refresh our worship communities. Local Lay Leaders meet regularly with their lay teams. LML's met bi-weekly online with parish clergy to support one another in coordinated planning. Local church leadership teams and committees played a significant role in developing the worship patterns over the year.

We continue to build up our relationships with our other church schools developing teams to support the 4 church primary schools. During the year we have held Experience Christmas, Carol Services, Nativity Services and end of year services in our churches, welcoming children and families. Volunteers from our churches have worked with our primary schools to provide Prayer Spaces, groups for Year 6 children moving onto High School and confirmation

classes. Church members have funded the purchase of bibles which have been presented to school leavers.

Ashton Pantry has continued its work supported by a team of volunteers. It continues to seek grants and funding to enable the further development of the Pantry including offering cookery classes. It is the base for Pantry Parcels, food provided to families on referral from local agencies. Holiday packed lunches are also made to be distributed to families with children who receive free school meals. In 2022 a team of volunteers came together with the aim of establishing a Pantry in Billinge based at St Aidan's.

Churches continue to work within their communities, building up relationships with local councilors and local people. Churches were open for the National Day of Reflection following the death of Queen Elizabeth II. They have joined in with community events such as Picnic in the Park, Civic Remembrance Day events, Jubilee events and fundraising for local charities. They also host a number of friendship groups, English classes, refugee and asylum seeker support groups and a Dementia Support Group.

Church ministers provided significant support for funerals, within the parish and further across Church Wigan. We have conducted a number of weddings and baptisms, welcoming many families to our services.

The prayers of our worship communities and their members, individually, in prayer groups and prayer chains supported the significant personal, community and national needs throughout the year.

In Wigan South churches, Church Wigan, out in our community and in jobs and organisations, our church members have once again given hundreds of hours of time and energy each week. We have relied on the gifts and talents of so many people to do God's work in 2022. We thank Him for our church members' tireless energy and selfless dedication to their faith in Jesus and how they live out the reality of our personal and church values.

3. Financial review

The Wigan South Parish recorded total income for the year to 31 December 2022 of £373k, £288k of which was into unrestricted funds. This is compared with total income of £476k in 2021, however the previous year included £133k exceptional income from the sale of a property during the year so underlying income has increased by c£30k, however income still remains lower than pre Covid levels.

The total expenditure for 2022 totaled £409k, of which £128k was from restricted funds for exceptional expenditure on the replacement of St Aidan's memorial stone and organ repairs as well as the completion of the St Thomas re-order started in 2021. All of this expenditure was supported by targeted fundraising. The underlying general (unrestricted) expenditure for 2022 of £281k compares to £254k in 2021 (after deducting the exceptional expenditure on the St Thomas re-order of £267k and other restricted fund expenditure in 2021).

Overall, the Parish recorded a deficit of income to expenditure of £36k in the year. Taking unrestricted funds only, which better represents the day to day funds available for church running costs, the Parish recorded a small surplus of £8k. This is actually a deterioration on 2021 when this surplus was £42k given that running costs have generally returned to pre pandemic levels, whilst income is still struggling to recover after the covid disruption.

The Parish also recognised a negative revaluation of investment assets of -£5k, bringing the overall movement in funds/reserves for the year to -£41k, Taking account of funds brought forward of £353k, this leaves a carried forward fund value of £311k (this made up of £59k in unrestricted funds and £231k in restricted funds).

Income

The key source of consistent income this year has been the giving through Parish Giving Scheme which represented £76k of the total income for the Parish (£79k in 2021). Because of the automated nature of this giving - it was not impacted significantly by the effects of the pandemic. Bank standing orders have recovered slightly rising to £18k from £15k in 2021 but giving through envelopes has stayed at 2021 levels of c.£20k despite churches fully reopening. Loose plate collections have recovered to £25k (£18k in 2021) whilst donations have remained relatively static at £52k (£55k 2021).

With increased promotion of legacies this year, the Parish received 3 legacies totaling £40k and also received non-recurring grants of £11k - largely VAT refunds from the Listed Places of worship grant scheme of the completion of works at St Thomas' £8k as well as £3k for the Pantry and children's holiday lunch provision.

Parish fees for weddings and funerals remained below pre pandemic levels at £29k, largely due to a lower volume of wedding ceremonies.

Many of the church organisations such as Duke of Edinburgh, Boys Brigade have not reopened after the pandemic although income did recover slightly to £2k (£8k pre pandemic).

Other trading/fundraising activities recovered in 2021 and with church /church hall lettings doubling to £14k and magazine sales recovering to £3k allowing it to cover its costs again. Other funds generated has increased to £11k including new income from letting an area of the car park at St Thomas church hall £4k and the activities of the Pantry which was fully launched during the year and is thriving.

Expenditure

The main expenditure item continued to be the Deanery share at £208k (of which £77k is accrued as unpaid).

Other significant expenditure items included the exceptional expenditure on organ repairs at £16k. The cost of upkeeping the churchyards also increased to £22k as a result of one-off costs associated with wall repairs and tree removal, along with the purchase of a replacement memorial stone at St Aidan's. The Parish also introduced new costs associated with supporting housing for the Team Rector and curates across the deanery totaling £4.8k, previously included as an uplift to Parish Share.

Other running costs have increased in line with churches being fully open again this year. Energy costs have increased the most due to the underlying price increases in the market.

Insurance costs remained flat at £5k, as a result of bulk buying via Wigan Deanery Trust.

We are pleased that despite overall income levels not recovering as much as expected, our 'givers' to specific missional activities have been able to maintain their support for key project such as our Africa fund which supports educational and water projects. Fundraising for specific items such as organ repairs has also been well supported, although 2023 will need a refocus on unrestricted giving (General funds) to ensure we have funds for the day-to-day running of all the churches within Wigan South.

Reserves

The reserves policy operated by the Parish is to maintain a balance in general funds (ie unrestricted funds) per church building of c £5,000 to cover any unexpected expenditure and any incoming utility bills etc. A designated fund is held for each church building in the Parish to monitor this balance. Some churches have fallen below this level, but this has been the result of accruing Parish Share debt owed by 2 churches in the Parish totaling £77k. The Parish share has not been paid due to insufficient cash reserves but the churches remain committed to paying as much Parish share as they are able and we are looking at ways to better distribute the Parish share burden among our churches in the coming year.

4. Plans for the future

Key objectives and activities planned:

Continue to Refresh our worship communities

- Review of mission and ministry, discipleship, leadership in each worshipping community

Fresh worship communities

- Review our planting pipeline including a timeline and plans for starting new worship communities

Pastoral Support

- Build pastoral support teams for all worship communities
- Bereavement support

Schools and families

- Continue to develop teams in schools to support church/school activities
- Develop further support for families

Food Pantry

- Establish a Food Pantry in Billinge based at St Aidan's church

5. Structure, governance and management

The Parochial Church Council (PCC) operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure a charity currently with the Charity Commission.

PCC members are appointed in accordance with the Church of England Representation Rules 2020 and are elected at the Annual Parochial Church Meeting. All those who attend are encouraged to register on the Electoral Roll and stand for election to the PCC. Individual members of the PCC receive external training as and when deemed appropriate by the PCC.

Standing Committee

The members of the Standing Committee are: Jeremy Thomas (Hub Leader), Sue Fulford (AHL), Helen Weavers (Church Warden), Paula Gillespie (Church Warden), Sarah Riley (PCC Treasurer), Tricia Hancox (PCC Secretary)

Standing committee is the only committee required by law and has the power to transact PCC Business between PCC meetings and consider strategic issues which may affect the parish.

Day to Day management of the churches was exercised by the Church Committees under the oversight of PCC, with support from Church Wardens, Standing Committee, Local Missional Leaders and Clergy.

Policies and procedures adopted

PCC has adopted Wigan Benefice policies for recruitment of PCC members.

It is considered that all PCC members and any others who could be understood to be 'leaders' in the activities and affairs of the church - as defined in Schedule 6 of the Finance Act 2010 - have completed declarations confirming that they are 'fit and proper' persons under the terms of the Finance Act 2020'.

In following the PCC 's aims and objectives members of the PCC have had regard to the Charity Commission published guidance in complying with their duty as expressed in Section 17(5) of the Charities Act 2011 on Public Benefit'. In service training is available to PCC members when required.

The PCC recognises that it is responsible to carry out a Risk Assessment relating to its buildings. It's Health and Safety Policy, covering activities both for the churches and other buildings it is responsible for, is reviewed on a regular basis. Accident Books are maintained. The contents and obligations of the Equality Act 2010 and the 2018 General Data Protection Regulation are known and complied with to the best of the PCC 's liability. The PCC is aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order of 2005 and is advised at Benefice level by Church Wigan Core Services.

There is a Safeguarding Policy in place in respect of vulnerable adults and children. Checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults. The PCC appointed officer for this is Helen Weavers. Whilst it is impossible to eliminate all risks and their consequences efforts are constantly made to minimise such occurrences.

PCC organisational structure

Each of the six churches within Wigan South parish have established committees, acting as sub-committees of the PCC. These committees are responsible for the operational management of the churches and church grounds.

Relationship of PCC with related trusts or charities

PCC reports directly to the Joint Council of the Wigan Benefice.

Consideration of risks

Financial risks have been significantly reduced with the continued use of centralised accounting software (My Fund Accounting) across the Parish. Each Church has a designated Assistant Treasurer with a Parish Treasurer reviewing their input and reporting consolidated results to the PCC. The Parish continues to be subject to Independent Examination. The Parish also benefits from the support of the wider Deanery where an appointed Finance committee has designed and led implementation of consistent financial controls across all Parishes. These Financial controls have been adopted in the Parish and new processes and controls continue to be implemented to meet these new guidelines.

Wigan Deanery Trust act as agents for Wigan South for weddings. The pay for vergers and organists has been standardised with those in place across the Deanery and are in line with Diocesan guidelines.

6. Reference & Administration Information

Parish name and location	The Parish of Wigan South within the Wigan Benefice The church is part of the Diocese of Liverpool within the Church of England
Registered charity number	1198588
Parish correspondence address	St Thomas Vicarage 18 Warrington Road Ashton in Makerfield Wigan WN4 9PL
Telephone	01942 727275

Charity trustees on the PCC

Ex-officio Members

Name	Office	Dates acted (if not for whole year)
Jeremy Thomas	Team Vicar	
Sue Fulford	Team Vicar	
Helen Weavers	Church Warden	
Paula Gillespie	Church Warden	
Dorothy Burgess	Deanery Synod	
Mansell High	Deanery Synod	
Sharon Liptrot	Deanery Synod	
Sue Neil	Deanery Synod	
Philip Stott	Deanery Synod	
Christine Wakefield	Deanery Synod	
Sarah Riley	Treasurer (Co-opted)	
Tricia Hancox	Secretary (Co-opted)	

Philip Anderson	Team Vicar	
Steve Beck	Team Vicar	
David Brooke	Team Vicar	
Neil Cook	Team Rector	
Will Gibbons	Team Vicar	
Dot Gosling	Team Vicar	
Dawn Harrison	Team Vicar	
Stan Higginson	Team Vicar	
Sam Nicholson	Team Vicar	
Tina Nicholson	Team Vicar	
Rachel Sheehan	Team Vicar	
Frances Shoesmith	Team Vicar	
Ann Stein	Team Vicar	
Mark Wade	Team Vicar	

Elected Members

Name	Office	Dates acted (if not for whole year)
Stuart Barton	Elected PCC Member	
Jessica Bradley	Elected PCC Member	
Tony Card	Elected PCC Member	
Catherine Cloake	Elected PCC Member	
Jan Cornthwaite	Elected PCC Member	
Alex Finney	Elected PCC Member	
Lesley Hughes	Elected PCC Member	
Carole Pye	Elected PCC Member	
Joan Roberts	Elected PCC Member	
Rosalyn Unsworth	Elected PCC Member	
Lorraine Webb	Elected PCC Member	
Ethel Yates	Elected PCC Member	

Name	Office	Dates acted (if not for whole year)
Helen Weavers	Safeguarding Officer	
Sue Thomas	Electoral Roll Officer	
Tricia Hancox	PCC Secretary	

Names and addresses of advisers

Type of adviser	Name	Address
Architect	Schafer Associates	55 Belvedere Road Ashton in Makerfield Wigan WN4 9PL
Independent Examiner	Rev'd A A Clements	15 Carleton Road, Great Knowley, Chorley Lancs, PR6 8TQ

Bankers

Church	Bank	Address
Holy Trinity	TSB	66 Gerard St Ashton in Makerfield Wigan WN4 9AH
St Thomas	Natwest	65 Gerard Street, Ashton in Makerfield, Wigan WN4 9AH
St Thomas	Triodos Bank	Deanery Road, Bristol, BS1 5AS
St Andrews	TSB	66 Gerard St Ashton in Makerfield Wigan WN4 9AH
St Lukes	Natwest	65 Gerard Street, Ashton in Makerfield, Wigan WN4 9AH
St Peters	Natwest	65 Gerard Street, Ashton in Makerfield, Wigan WN4 9AH
St Aidans	Natwest	4, Standishgate, Wigan, WN1 1UE

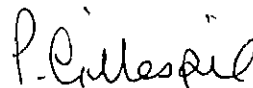
At 31 December 2021 the Parish holds funds as custodian trustee including special collections and donations received on behalf of other charities totaling £8,231 (£4,055 at December 2020).

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees (PCC) by clergy and laity.

Signature



Full name

Jeremy Paul Thomas

Paula Gillespie

Position

Chair

Church Warden

Date

22/5/2023

**PAROCHIAL CHURCH COUNCIL
of Wigan South
Financial statements for the year ended
31-Dec-22**

Incumbent

Rev'd Jeremy Thomas

ChurchWardens

Mrs Paula Gillespie

Mrs Helen Weavers

Independent Examiner

Rev'd A. A Clements MA, ACIB, FCIE

15 Carleton Road

Great Knowley

Chorley

Lancs

PR6 8TQ

**Independent Examiner's report
to the PCC of Wigan South
for the year ended 31 December 2022**

This report of the financial statements of the PCC for the year ended 31 December 2022, which are set out on pages 1 to 9, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the Act')

Respective responsibilities of the PCC and the examiner

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord to the accounting records.

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

Signed

Alan A Clements Revd

Date *23rd May 2023*

Fellow of the Association of Charity Independent Examiners

Name: Rev'd A. A Clements

Address: 15 Carleton Road, Great Knowley, Chorley, Lancs, PR6 8TQ

ACIE PCC CC32

Statement of Financial Activities
For the year ended 31 December 2022

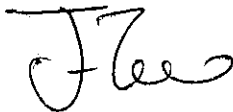
		2022	2022	2022	2022	2021
		Unrestricted	Restricted	Endowment	Total	Total
		funds	funds	funds		
Notes	£	£	£	£	£	£
Income and endowments from:						
Donations and legacies		216,312	70,301		286,613	287,663
Income from charitable activities		30,586	2,074		32,660	33,475
Other trading activities		27,027	12,020		39,047	16,929
Investments		1,822	127		1,749	1,234
Other income		13,276	0		13,276	136,665
Total income	2	288,822	84,522	0	373,344	475,966
Expenditure on:						
Raising funds		396			396	364
Expenditure on charitable activities		280,885	127,998		408,883	570,351
Other expenditure					0	-
Total expenditure	3	281,281	127,998	0	409,279	570,715
Net income / (expenditure) resources before		7,541	(43,476)	0	(35,935)	(94,749)
Transfers:						
Gross transfers between funds - in	9	8,000	34,947		40,947	137,725
Gross transfers between funds - out	9	(39,564)	(1,383)		(40,947)	(137,725)
Other recognised gains / losses						
Gains/losses on investment assets	5	(5,232)			(5,232)	5,612
Gains on revaluation, fixed assets, charity's own use						
Net movement in funds		(31,255)	(9,912)	0	(41,167)	(89,137)
Reconciliation of funds						
Total funds brought forward		90,433	241,059	21,500	352,992	442,129
Total funds carried forward	9	59,178	231,148	21,500	311,825	352,992

The notes on pages 5-9 form part of the financial statements

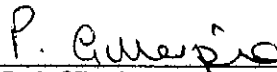
Balance Sheet
as at 31 December 2022

	Notes	As at 31/12/2022			As at 31/12/2021	
		Unrestricted	Restricted	Endowment	Total	£
Fixed assets						
Tangible Assets	4	-	-	-	-	-
Current assets						
Investments	5	39,413			39,413	44,845
Cash At Bank And In Hand		81,764	231,880	21,500	336,144	321,456
Debtors and accrued Income	6	23,942	7,499		31,440	25,765
		<u>145,119</u>	<u>239,379</u>	<u>21,500</u>	<u>406,997</u>	<u>391,866</u>
Liabilities						
Creditors: Amounts Falling Due In One Year	7	85,941	8,231		94,172	38,874
		<u>85,941</u>	<u>8,231</u>	<u>-</u>	<u>94,172</u>	<u>38,874</u>
Net current assets less current liabilities		<u>59,178</u>	<u>231,148</u>	<u>21,500</u>	<u>311,825</u>	<u>352,992</u>
Total assets less current liabilities		<u>59,178</u>	<u>231,148</u>	<u>21,500</u>	<u>311,825</u>	<u>352,992</u>
Total net assets less liabilities	9	<u>59,178</u>	<u>231,148</u>	<u>21,500</u>	<u>311,825</u>	<u>352,992</u>

The Financial Statements were approved by the Parrochial Church Council on 25th April 2023 and signed on its behalf by:



Rev Jeremy Thomas
Incumbent



Mrs Paula Gillespie
Churchwarden

The notes on pages 5-9 form part of the financial statements

Notes to the Financial Statements

1. Accounting Policies

The Financial Statements of the P.C.C. have been prepared in accordance with the Church Accounting Regulations using the Accruals basis

The Financial Statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value

Funds

Unrestricted funds represent funds that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

Restricted funds are funds that can only be used for a particular restricted purposes within the objects of the Church. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

The accounts include all transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Incoming resources

Collections are recognised when received on behalf of the PCC

Planned giving receivable under Gift aid is only recognised when received

Income tax recoverable of Gift Aid is recognised only when received

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain

Income from church Hall lettings is recognised at the point of use

Resources Expended

The diocesan parish share is accounted for when paid. Any Parish share unpaid at the year end is provided for in the accounts as an operational (though not legal) liability and is shown as a creditor on the Balance Sheet

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category, they are apportioned between the categories according to the nature of the cost

General liabilities are recognised when the goods or services have been received

Assets

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:

- Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.

- Land and buildings held on behalf of the PCC.

- Other fixtures, fittings & office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1,000.

Consecrated and beneficed property of any kind is excluded from the accounts by section 96(2) of the Charities Act 1993.

Notes to the Financial Statements
2 : Analysis of Income
For the year ended 31 December 2022

	2022 Unrestricted £	2022 Restricted £	2022 Endowment £	2022 Total £	2021 Total £
Income and endowments from:					
Donations and legacies					
Parish Giving Scheme	75,773	60		75,833	78,545
Bank (Standing Order)	10,541	7,525		18,066	15,483
Envelopes	20,120	-		20,120	20,515
Loose Plate collections	25,298	157		25,455	17,720
Retiring Collections	60	-		60	344
Donations	17,361	35,240		52,601	55,699
Gift Days	571	-		571	-
Giving through church boxes	-	-		-	218
Special or specific appeals etc	290	-		290	900
Tax recoverable on Gift Aid	30,135	4,123		34,258	42,070
GASDS Tax relief	- 1,991	-	-	1,991	4,729
Legacies	34,564	5,000		39,564	5,000
Recurring grants	-	-		-	-
Non-recurring one-off grants	-	11,497		11,497	42,368
Fundraising (general)	3,590	6,698		10,287	4,072
	216,312	70,301	-	286,613	287,663
Charitable activities					
Parish fee for wedding or funeral	29,711	-		29,711	31,464
Churchyard maintenance fee	-	-		-	0
Bookstall sales to promote objectives	-	-		-	0
Church hall lettings - objectives	740	-		740	486
Church event income	135	-		135	620
Branch organisations - receipts	-	2,074		2,074	905
	30,586	2,074	0	32,660	33,475
Other trading activities					
Fundraising	1,363	4,821		6,185	1,672
Bookstall sales - fund raising	2,211	834		3,044	85
Church hall lettings - fund raising	14,225	-		14,225	8,070
Magazine income - advertising	644	-		644	350
Parish magazine sales	3,274	-		3,274	1,124
Other funds generated	5,310	6,365		11,675	5,629
	27,027	12,020	-	39,047	16,929
Investments					
Dividends from shares	1,093	-		1,093	1,057
Bank and building society interest	52	125		177	63
CBF Deposit account interest	477	2		479	113
	1,622	127	-	1,749	1,233
Other Income					
Insurance claims	13,276	-		13,276	2,930
Surplus - sales of fixed assets	-	0		0	133,735
	13,276	0	0	13,276	136,665
Total	288,822	84,522	-	373,344	475,966

Notes to the Financial Statements
3 : Analysis of Expenditure
For the year ended 31 December 2022

	2022 Unrestricted £	2022 Restricted £	2022 Endowment £	2021 Total £
Expenditure on:				
Raising funds				
Fees paid to fundraisers				
Costs of applying for grants				
Costs of giving envelopes and stewardship campaigns	181	-	181	211
Costs of fundraising events	215	-	215	153
Investment management costs				
	396	-	396	364
Charitable activities				
Giving to missionary societies	-	-	-	4,650
Giving - relief and development agencies	764	9,600	10,364	9,600
Home mission	800	3,238	4,038	4,448
Secular charities	460	-	460	-
Deanery Share	208,787	-	208,787	196,846
Assistant staff costs (Lay/Youth Workers etc.)	-	-	-	-
Salary of organist	1,290	-	1,290	800
PAYE, NI & Pension - Parish Admin & Support staff	32	-	32	64
Cleaner wage (church building)	-	-	-	391
Clergy working expenses	2,003	-	2,003	1,389
Council tax (clergy housing)	1,734	-	1,734	1,672
Housing expenses (clergy)	4,800	-	4,800	-
Water rates (clergy housing)	536	-	536	531
Telephone and broadband (clergy housing)	-	-	-	-
Sermon preparation materials and resources	-	-	-	10
Clergy training courses and education materials	176	225	49	320
Reader expenses and subscriptions	150	-	150	125
Visiting speakers / locums	106	90	196	-
Parish mission and evangelism costs	120	-	120	654
Alpha course costs etc.	-	-	-	-
Sunday School & Junior Church costs	548	502	1,051	14
Youth & Confirmation groups/organisations	366	-	366	42
General Mission/Support activities	148	1,364	1,512	1,740
Insurance premiums (church building)	4,189	1,462	5,651	5,213
Telephone (church building or office)	442	-	442	481
Organ / piano tuning and maintenance	1,051	16,151	17,202	528
Church building maintenance (routine)	4,077	2,663	6,740	3,875
Cleaning materials & equipment (church building)	329	-	329	587
Upkeep of services	4,362	493	4,855	5,151
Church consumable items	1,052	23	1,075	351
Upkeep of churchyard	13,172	9,387	22,559	12,563
Administration costs for parish	1,131	12	1,143	1,895
Governance costs & examination/audit fee	200	-	200	400
Banking charges	578	-	578	518
Church building - electric	5,391	170	5,561	5,122
Church building - gas	14,183	1,108	15,291	8,493
Church building - water	1,412	-	1,412	933
Church building - oil (heating system)	-	-	-	-
Magazine expenses including printing costs	3,018	-	3,018	3,614
Bookstall costs including new stock	-	-	-	-
Other Funds Expenses	-	-	-	55

Hall/Other building - oil (heating system)	-	-	-	-
Hall/Other building - electricity	2,400	19	2,381	1,763
Hall/Other building - gas	509	-	509	470
Hall/Other building - insurance premiums	-	-	-	316
Hall/Other building - maintenance (routine)	275	342	617	2,182
Hall/Other building - telephone and broadband	263	-	263	-
Hall/Other building - water rates	474	142	616	566
Hall/Other building - consumables	-	1,290	1,290	2,822
Hall/Other building - cleaning costs	-	26	26	26
PAYE, NI & Pension - Hall/Community centre staff	-	-	-	-
Branch Organisation - payments	-	7,028	7,028	8,309
Church building major repairs - structure	-	58,526	58,526	267,247
Church building major repairs - installation	-	14,200	14,200	13,346
Church building interior and exterior decorating	-	-	-	-
Hall/Other building major repairs - structure	-	-	-	-
Hall/Other building major repairs - installation	-	-	-	-
Hall/Other building interior and exterior decorating	-	-	-	-
Other PCC property upkeep	-	-	-	429
New building - house for clergy	-	-	-	-
New building Church	-	-	-	-
New building Hall	-	-	-	-
	280,885	127,998	408,883	570,351
Total Expenditure	281,281	127,998	409,279	570,716

Notes to the Financial Statements
For the year ended 31 December 2022

4. Tangible Assets

	Freehold Land and buildings £	Church Equipment £	Total £
Cost of Valuation as at 1 January 2021	-		-
Additions Disposals			
Disposals			
Depreciation			
as at 31 December 2021	-		-

Freehold land & buildings relates to the curates house at 79 Greenfields Crescent which was sold in Jan 2021 and the Church Hall at St Thomas Ashton-in-Makerfield

5. Investments

Share investments	01-Jan-22 £	Revaluation £	31-Dec-22 £
Moyers fund 1	33,724 -	3,952	29,771
Moyers Fund 2	7,858 -	921	6,937
St Peters	3,064 -	359	2,705
Total	44,645 -	5,232	39,413

Note 10

6. Debtors and accrued income

	31-Dec-22 £	31-Dec-21 £
Hall and other rental	4,693	390
Unbanked deposits	1,509	1331
Gift aid to be claimed	25,239	24044
	31,440	25,765

7. Creditors - Amounts falling due within one year

	31-Dec-22 £	31-Dec-21 £
Utility costs	5,697	4,109
Deanery share	77,729	28,390
Other expenses	2,315	2,120
Agency collections	8,231	4,055
Independent Examiner fees	200	200
	94,172	38,874

8. Staff costs

	For the year ended 31-Dec-22 £	31-Dec-21 £
Wages & Salaries	1,258	1,055
Social Security Costs		-
Pension Costs		-
	1,258	1,055

The expenses paid to clergy may include a small immaterial proportion which relates to their function as a P.C.C. member.

No payments were made to P.C.C. members for acting as P.C.C. members.

Notes to the Financial Statements
9 : Fund movement summary
For the year ended 31 December 2022

Funds	Fund balances bftwd	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Cwfd
	£	£	£	£	£	£
Unrestricted						
Designated - St Aidan B: General	24,741	50,850	70,991		(4,873)	(473)
Designated - St Andrew G: General	7,868	19,957	16,604			11,221
Designated - St Luke SC: General	1,412	18,884	15,982			4,333
Designated - St Peter B: General	(5,686)	20,395	46,775		(359)	(32,426)
Designated - Holy Trinity AIM: General	12,059	32,468	35,927			8,600
Designated - St Thomas AIM: General	35,992	140,490	92,854	(39,564)		45,065
Designated - St Thomas AIM: Charities Fund	12,248		764	6,000		17,484
Designated - St Luke SC: Legacy Fund	77	1,000				1,077
Designated - St Aidan B: Childrens work	722		722			0
Designated - St Thomas AIM: Sunday coffee (Farsi Services)		123				123
Designated - Wigan South: General		4,855	681			4,173
Designated - St Thomas AIM: Fixed Assets	0					0
Total Unrestricted	90,433	288,822	281,281	(33,564)	(6,232)	59,178
Restricted						
Restricted - St Aidan B: Building Fund	4,509		4,442			87
Restricted - St Aidan B: Boiler Fund		650				650
Restricted - St Aidan B: Choral Fund	200					200
Restricted - St Aidan B: Churchyard	20	340	360			0
Restricted - St Aidan B: Religious Education	16,159					16,159
Restricted - St Aidan B: Floodlights	140	30	170			0
Restricted - St Aidan B: Flowers		110	92			18
Restricted - St Aidan B: John Edleston Trust	333	1,600	502			1,431
Restricted - St Aidan B: Memorial Stone	4,860	1,681	5,490			1,051
Restricted - St Aidan B: Mission And Ministry	225		225			0
Restricted - St Aidan B: Organ Restoration fund		16,899	15,060			1,839
Restricted - St Aidan B: Puppet Ministry	391					391
Restricted - St Andrew G: Dementia Café	3,948	470	1,364			3,054
Restricted - St Andrew G: Maintenance Fund	2,909	4,431	1,920			5,420
Restricted - Holy Trinity AIM: Churchyard	58	375				431
Restricted - Holy Trinity AIM: Upkeep Of Specific Grave Plot	2,100	100	60			2,140
Restricted - Holy Trinity AIM: Compassion Fund		410	280			130
Restricted - Holy Trinity AIM: Restoration Fund	3,064	525	1,285			2,294
Restricted - St Luke SC: Building Fund	8,097					8,097
Restricted - St Luke SC: Education Fund	22,085	2	3,080			19,027
Restricted - St Peter B: Fabric (Fixtures & Fittings)	103					103
Restricted - St Peter B: Flower Fund	203		203			0
Restricted - St Peter B: Maintenance Fund	6,363					6,363
Restricted - St Peter B: Property	5					5
Restricted - St Peter B: Roof Fund	4,139					4,139
Restricted - St Peter B: Youth	80					80
Restricted - Wigan South: Oasis Project	5,968	1,305	3,029			4,245
Restricted - St Thomas AIM: Bowling Club	5,382		4,246			1,137
Restricted - St Thomas AIM: Children And Young People	617		36			581
Restricted - St Thomas AIM: Thursday Coffee Fund	2,719	376				3,096
Restricted - St Thomas AIM: Tuesday Coffee Fund	8,555	1,569	343			9,782
Restricted - St Thomas AIM: Duke Of Edinburgh Fund	1,765					1,765
Restricted - St Thomas AIM: FFF Audio Visual	108	41	16			131
Restricted - St Thomas AIM: FFF Heating Fund	70,140	8,639	69,877			9,101
Restricted - St Thomas AIM: Flower Gullid	1,043	529	240			1,332
Restricted - St Thomas AIM: Food Bank	505	(335)		(170)		0
Restricted - St Thomas AIM: Food Ministry	13,191	20,602	221	170		33,741
Restricted - St Thomas AIM: HR Graveyard	1,011	1,125				2,136
Restricted - St Thomas AIM: HR Legacy	40,639	5,000		33,564		79,203
Restricted - St Thomas AIM: Building Maintenance Fund	2,464	1,236				3,700
Restricted - St Thomas AIM: Organ Fund	2,098		1,091			1,007
Restricted - St Thomas AIM: Weenies	284	544	549			278
Restricted - St Thomas AIM: Warm Spaces		330				330
Restricted - St Thomas AIM: Youth Work	5,892					5,892
Restricted - Holy Trinity AIM: Children & Family Mission	1,647	296	727			1,219
Restricted - Holy Trinity AIM: Heating Fund	673	435	1,108			0
Restricted - St Thomas AIM: Churchyard	4,872	1,097	150			5,819
Restricted - St Thomas AIM: Church Hall	9,516	2,847	342			12,021
Restricted - St Thomas AIM: Africa	2,194	9,554	9,600			2,148
Restricted - St Thomas AIM: Asylum	3,289	1,705	2,101			2,894
Total Restricted	262,669	84,522	127,998	33,564	0	252,648
Totals	362,992	373,344	409,279	-	5,232	311,825

**PAROCHIAL CHURCH COUNCIL
of Wigan South
Financial statements for the year ended
31-Dec-22**

Incumbent

Rev'd Jeremy Thomas

ChurchWardens

Mrs Paula Gillespie

Mrs Helen Weavers

Independent Examiner

Rev'd A. A Clements MA, ACIB, FCIE

15 Carleton Road

Great Knowley

Chorley

Lancs

PR6 8TQ

**Independent Examiner's report
to the PCC of Wigan South
for the year ended 31 December 2022**

This report of the financial statements of the PCC for the year ended 31 December 2022, which are set out on pages 1 to 9, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the Act')

Respective responsibilities of the PCC and the examiner

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord to the accounting records.

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

Signed

Alan A Clements Revd

Date *23rd May 2023*

Fellow of the Association of Charity Independent Examiners

Name: Rev'd A. A Clements

Address: 15 Carleton Road, Great Knowley, Chorley, Lancs, PR6 8TQ

ACIE PCC CC32

Statement of Financial Activities
For the year ended 31 December 2022

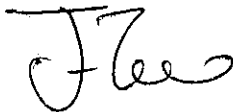
		2022	2022	2022	2022	2021
		Unrestricted	Restricted	Endowment	Total	Total
		funds	funds	funds		
Notes	£	£	£	£	£	£
Income and endowments from:						
Donations and legacies		216,312	70,301		286,613	287,663
Income from charitable activities		30,586	2,074		32,660	33,475
Other trading activities		27,027	12,020		39,047	16,929
Investments		1,822	127		1,749	1,234
Other income		13,276	0		13,276	136,665
Total income	2	288,822	84,522	0	373,344	475,966
Expenditure on:						
Raising funds		396			396	364
Expenditure on charitable activities		280,885	127,998		408,883	570,351
Other expenditure					0	-
Total expenditure	3	281,281	127,998	0	409,279	570,715
Net income / (expenditure) resources before		7,541	(43,476)	0	(35,935)	(94,749)
Transfers:						
Gross transfers between funds - in	9	8,000	34,947		40,947	137,725
Gross transfers between funds - out	9	(39,564)	(1,383)		(40,947)	(137,725)
Other recognised gains / losses						
Gains/losses on investment assets	5	(5,232)			(5,232)	5,612
Gains on revaluation, fixed assets, charity's own use						
Net movement in funds		(31,255)	(9,912)	0	(41,167)	(89,137)
Reconciliation of funds						
Total funds brought forward		90,433	241,059	21,500	352,992	442,129
Total funds carried forward	9	59,178	231,148	21,500	311,825	352,992

The notes on pages 5-9 form part of the financial statements

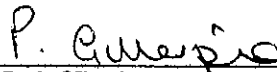
Balance Sheet
as at 31 December 2022

	Notes	As at 31/12/2022			As at 31/12/2021	
		Unrestricted	Restricted	Endowment	Total	£
Fixed assets						
Tangible Assets	4	-	-	-	-	-
Current assets						
Investments	5	39,413			39,413	44,845
Cash At Bank And In Hand		81,764	231,880	21,500	336,144	321,456
Debtors and accrued Income	6	23,942	7,499		31,440	25,765
		<u>145,119</u>	<u>239,379</u>	<u>21,500</u>	<u>406,997</u>	<u>391,866</u>
Liabilities						
Creditors: Amounts Falling Due In One Year	7	85,941	8,231		94,172	38,874
		<u>85,941</u>	<u>8,231</u>	<u>-</u>	<u>94,172</u>	<u>38,874</u>
Net current assets less current liabilities		<u>59,178</u>	<u>231,148</u>	<u>21,500</u>	<u>311,825</u>	<u>352,992</u>
Total assets less current liabilities		<u>59,178</u>	<u>231,148</u>	<u>21,500</u>	<u>311,825</u>	<u>352,992</u>
Total net assets less liabilities	9	<u>59,178</u>	<u>231,148</u>	<u>21,500</u>	<u>311,825</u>	<u>352,992</u>

The Financial Statements were approved by the Parrochial Church Council on 25th April 2023 and signed on its behalf by:



Rev Jeremy Thomas
Incumbent



Mrs Paula Gillespie
Churchwarden

The notes on pages 5-9 form part of the financial statements

Notes to the Financial Statements

1. Accounting Policies

The Financial Statements of the P.C.C. have been prepared in accordance with the Church Accounting Regulations using the Accruals basis

The Financial Statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value

Funds

Unrestricted funds represent funds that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

Restricted funds are funds that can only be used for a particular restricted purposes within the objects of the Church. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

The accounts include all transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Incoming resources

Collections are recognised when received on behalf of the PCC

Planned giving receivable under Gift aid is only recognised when received

Income tax recoverable of Gift Aid is recognised only when received

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain

Income from church Hall lettings is recognised at the point of use

Resources Expended

The diocesan parish share is accounted for when paid. Any Parish share unpaid at the year end is provided for in the accounts as an operational (though not legal) liability and is shown as a creditor on the Balance Sheet

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category, they are apportioned between the categories according to the nature of the cost

General liabilities are recognised when the goods or services have been received

Assets

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:

- Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.

- Land and buildings held on behalf of the PCC.

- Other fixtures, fittings & office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1,000.

Consecrated and beneficed property of any kind is excluded from the accounts by section 96(2) of the Charities Act 1993.

Notes to the Financial Statements
2 : Analysis of Income
For the year ended 31 December 2022

	2022 Unrestricted £	2022 Restricted £	2022 Endowment £	2022 Total £	2021 Total £
Income and endowments from:					
Donations and legacies					
Parish Giving Scheme	75,773	60		75,833	78,545
Bank (Standing Order)	10,541	7,525		18,066	15,483
Envelopes	20,120	-		20,120	20,515
Loose Plate collections	25,298	157		25,455	17,720
Retiring Collections	60	-		60	344
Donations	17,361	35,240		52,601	55,699
Gift Days	571	-		571	-
Giving through church boxes	-	-		-	218
Special or specific appeals etc	290	-		290	900
Tax recoverable on Gift Aid	30,135	4,123		34,258	42,070
GASDS Tax relief	- 1,991	-	-	1,991	4,729
Legacies	34,564	5,000		39,564	5,000
Recurring grants	-	-		-	-
Non-recurring one-off grants	-	11,497		11,497	42,368
Fundraising (general)	3,590	6,698		10,287	4,072
	216,312	70,301	-	286,613	287,663
Charitable activities					
Parish fee for wedding or funeral	29,711	-		29,711	31,464
Churchyard maintenance fee	-	-		-	0
Bookstall sales to promote objectives	-	-		-	0
Church hall lettings - objectives	740	-		740	486
Church event income	135	-		135	620
Branch organisations - receipts	-	2,074		2,074	905
	30,586	2,074	0	32,660	33,475
Other trading activities					
Fundraising	1,363	4,821		6,185	1,672
Bookstall sales - fund raising	2,211	834		3,044	85
Church hall lettings - fund raising	14,225	-		14,225	8,070
Magazine income - advertising	644	-		644	350
Parish magazine sales	3,274	-		3,274	1,124
Other funds generated	5,310	6,365		11,675	5,629
	27,027	12,020	-	39,047	16,929
Investments					
Dividends from shares	1,093	-		1,093	1,057
Bank and building society interest	52	125		177	63
CBF Deposit account interest	477	2		479	113
	1,622	127	-	1,749	1,233
Other Income					
Insurance claims	13,276	-		13,276	2,930
Surplus - sales of fixed assets	-	0		0	133,735
	13,276	0	0	13,276	136,665
Total	288,822	84,522	-	373,344	475,966

Notes to the Financial Statements
3 : Analysis of Expenditure
For the year ended 31 December 2022

	2022 Unrestricted £	2022 Restricted £	2022 Endowment £	2021 Total £
Expenditure on:				
Raising funds				
Fees paid to fundraisers				
Costs of applying for grants				
Costs of giving envelopes and stewardship campaigns	181	-	181	211
Costs of fundraising events	215	-	215	153
Investment management costs				
	396	-	396	364
Charitable activities				
Giving to missionary societies	-	-	-	4,650
Giving - relief and development agencies	764	9,600	10,364	9,600
Home mission	800	3,238	4,038	4,448
Secular charities	460	-	460	-
Deanery Share	208,787	-	208,787	196,846
Assistant staff costs (Lay/Youth Workers etc.)	-	-	-	-
Salary of organist	1,290	-	1,290	800
PAYE, NI & Pension - Parish Admin & Support staff	32	-	32	64
Cleaner wage (church building)	-	-	-	391
Clergy working expenses	2,003	-	2,003	1,389
Council tax (clergy housing)	1,734	-	1,734	1,672
Housing expenses (clergy)	4,800	-	4,800	-
Water rates (clergy housing)	536	-	536	531
Telephone and broadband (clergy housing)	-	-	-	-
Sermon preparation materials and resources	-	-	-	10
Clergy training courses and education materials	176	225	49	320
Reader expenses and subscriptions	150	-	150	125
Visiting speakers / locums	106	90	196	-
Parish mission and evangelism costs	120	-	120	654
Alpha course costs etc.	-	-	-	-
Sunday School & Junior Church costs	548	502	1,051	14
Youth & Confirmation groups/organisations	366	-	366	42
General Mission/Support activities	148	1,364	1,512	1,740
Insurance premiums (church building)	4,189	1,462	5,651	5,213
Telephone (church building or office)	442	-	442	481
Organ / piano tuning and maintenance	1,051	16,151	17,202	528
Church building maintenance (routine)	4,077	2,663	6,740	3,875
Cleaning materials & equipment (church building)	329	-	329	587
Upkeep of services	4,362	493	4,855	5,151
Church consumable items	1,052	23	1,075	351
Upkeep of churchyard	13,172	9,387	22,559	12,563
Administration costs for parish	1,131	12	1,143	1,895
Governance costs & examination/audit fee	200	-	200	400
Banking charges	578	-	578	518
Church building - electric	5,391	170	5,561	5,122
Church building - gas	14,183	1,108	15,291	8,493
Church building - water	1,412	-	1,412	933
Church building - oil (heating system)	-	-	-	-
Magazine expenses including printing costs	3,018	-	3,018	3,614
Bookstall costs including new stock	-	-	-	-
Other Funds Expenses	-	-	-	55

Hall/Other building - oil (heating system)	-	-	-	-
Hall/Other building - electricity	2,400	19	2,381	1,763
Hall/Other building - gas	509	-	509	470
Hall/Other building - insurance premiums	-	-	-	316
Hall/Other building - maintenance (routine)	275	342	617	2,182
Hall/Other building - telephone and broadband	263	-	263	-
Hall/Other building - water rates	474	142	616	566
Hall/Other building - consumables	-	1,290	1,290	2,822
Hall/Other building - cleaning costs	-	26	26	26
PAYE, NI & Pension - Hall/Community centre staff	-	-	-	-
Branch Organisation - payments	-	7,028	7,028	8,309
Church building major repairs - structure	-	58,526	58,526	267,247
Church building major repairs - installation	-	14,200	14,200	13,346
Church building interior and exterior decorating	-	-	-	-
Hall/Other building major repairs - structure	-	-	-	-
Hall/Other building major repairs - installation	-	-	-	-
Hall/Other building interior and exterior decorating	-	-	-	-
Other PCC property upkeep	-	-	-	429
New building - house for clergy	-	-	-	-
New building Church	-	-	-	-
New building Hall	-	-	-	-
	280,885	127,998	408,883	570,351
Total Expenditure	281,281	127,998	409,279	570,716

Notes to the Financial Statements
For the year ended 31 December 2022

4. Tangible Assets

	Freehold Land and buildings £	Church Equipment £	Total £
Cost of Valuation as at 1 January 2021	-		-
Additions Disposals			
Disposals			
Depreciation			
as at 31 December 2021	-		-

Freehold land & buildings relates to the curates house at 79 Greenfields Crescent which was sold in Jan 2021 and the Church Hall at St Thomas Ashton-in-Makerfield

5. Investments

Share investments	01-Jan-22 £	Revaluation £	31-Dec-22 £
Moyers fund 1	33,724 -	3,952	29,771
Moyers Fund 2	7,858 -	921	6,937
St Peters	3,064 -	359	2,705
Total	44,645 -	5,232	39,413

Note 10

6. Debtors and accrued income

	31-Dec-22 £	31-Dec-21 £
Hall and other rental	4,693	390
Unbanked deposits	1,509	1331
Gift aid to be claimed	25,239	24044
	31,440	25,765

7. Creditors - Amounts falling due within one year

	31-Dec-22 £	31-Dec-21 £
Utility costs	5,697	4,109
Deanery share	77,729	28,390
Other expenses	2,315	2,120
Agency collections	8,231	4,055
Independent Examiner fees	200	200
	94,172	38,874

8. Staff costs

For the year ended	31-Dec-22 £	31-Dec-21 £
Wages & Salaries	1,258	1,055
Social Security Costs		-
Pension Costs		-
	1,258	1,055

The expenses paid to clergy may include a small immaterial proportion which relates to their function as a P.C.C. member.

No payments were made to P.C.C. members for acting as P.C.C. members.

Notes to the Financial Statements
9 : Fund movement summary
For the year ended 31 December 2022

Funds	Fund balances btfwd	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Cwfd
	£	£	£	£	£	£
Unrestricted						
Designated - St Aidan B: General	24,741	50,850	70,991		(4,873)	(473)
Designated - St Andrew G: General	7,868	19,957	16,604			11,221
Designated - St Luke SC: General	1,412	18,884	15,982			4,333
Designated - St Peter B: General	(5,686)	20,395	46,775		(359)	(32,426)
Designated - Holy Trinity AIM: General	12,059	32,468	35,927			8,600
Designated - St Thomas AIM: General	35,992	140,490	92,854	(39,564)		45,065
Designated - St Thomas AIM: Charities Fund	12,248		764	6,000		17,484
Designated - St Luke SC: Legacy Fund	77	1,000				1,077
Designated - St Aidan B: Childrens work	722		722			0
Designated - St Thomas AIM Sunday coffee (Farsi Services)		123				123
Designated - Wigan South: General		4,855	681			4,173
Designated - St Thomas AIM: Fixed Assets	0					0
Total Unrestricted	90,433	288,822	281,281	(33,564)	(6,232)	59,178
Restricted						
Restricted - St Aidan B: Building Fund	4,509		4,442			87
Restricted - St Aidan B: Boiler Fund		650				650
Restricted - St Aidan B: Choral Fund	200					200
Restricted - St Aidan B: Churchyard	20	340	360			0
Restricted - St Aidan B: Religious Education	16,159					16,159
Restricted - St Aidan B: Floodlights	140	30	170			0
Restricted - St Aidan B: Flowers		110	92			18
Restricted - St Aidan B: John Edleston Trust	333	1,600	502			1,431
Restricted - St Aidan B: Memorial Stone	4,860	1,681	5,490			1,051
Restricted - St Aidan B: Mission And Ministry	225		225			0
Restricted - St Aidan B: Organ Restoration fund		16,899	15,060			1,839
Restricted - St Aidan B: Puppet Ministry	391					391
Restricted - St Andrew G: Dementia Café	3,948	470	1,364			3,054
Restricted - St Andrew G: Maintenance Fund	2,909	4,431	1,920			5,420
Restricted - Holy Trinity AIM: Churchyard	58	375				431
Restricted - Holy Trinity AIM: Upkeep Of Specific Grave Plot	2,100	100	60			2,140
Restricted - Holy Trinity AIM: Compassion Fund		410	280			130
Restricted - Holy Trinity AIM: Restoration Fund	3,064	525	1,285			2,294
Restricted - St Luke SC: Building Fund	8,097					8,097
Restricted - St Luke SC: Education Fund	22,085	2	3,060			19,027
Restricted - St Peter B: Fabric (Fixtures & Fittings)	103					103
Restricted - St Peter B: Flower Fund	203		203			0
Restricted - St Peter B: Maintenance Fund	6,363					6,363
Restricted - St Peter B: Property	5					5
Restricted - St Peter B: Roof Fund	4,139					4,139
Restricted - St Peter B: Youth	80					80
Restricted - Wigan South: Oasis Project	5,968	1,305	3,029			4,245
Restricted - St Thomas AIM: Bowling Club	5,382		4,246			1,137
Restricted - St Thomas AIM: Children And Young People	617		36			581
Restricted - St Thomas AIM: Thursday Coffee Fund	2,719	376				3,096
Restricted - St Thomas AIM: Tuesday Coffee Fund	8,555	1,569	343			9,782
Restricted - St Thomas AIM: Duke Of Edinburgh Fund	1,765					1,765
Restricted - St Thomas AIM: FFF Audio Visual	108	41	16			131
Restricted - St Thomas AIM: FFF Heating Fund	70,140	8,639	69,877			9,101
Restricted - St Thomas AIM: Flower Gullid	1,043	529	240			1,332
Restricted - St Thomas AIM: Food Bank	505	(335)		(170)		0
Restricted - St Thomas AIM: Food Ministry	13,191	20,602	221	170		33,741
Restricted - St Thomas AIM: HR Graveyard	1,011	1,125				2,136
Restricted - St Thomas AIM: HR Legacy	40,639	5,000		33,564		79,203
Restricted - St Thomas AIM: Building Maintenance Fund	2,464	1,236				3,700
Restricted - St Thomas AIM: Organ Fund	2,098		1,091			1,007
Restricted - St Thomas AIM: Weenies	284	544	549			278
Restricted - St Thomas AIM: Warm Spaces		330				330
Restricted - St Thomas AIM: Youth Work	5,892					5,892
Restricted - Holy Trinity AIM: Children & Family Mission	1,647	296	727			1,219
Restricted - Holy Trinity AIM: Heating Fund	673	435	1,108			0
Restricted - St Thomas AIM: Churchyard	4,872	1,097	150			5,819
Restricted - St Thomas AIM: Church Hall	9,516	2,847	342			12,021
Restricted - St Thomas AIM: Africa	2,194	9,554	9,600			2,148
Restricted - St Thomas AIM: Asylum	3,289	1,705	2,101			2,894
Total Restricted	262,669	84,522	127,998	33,564	0	252,648
Totals	362,992	373,344	409,279	-	5,232	311,826