

Report of Accounts 2020

Good morning. Maintaining the Church Accounts is very much a team effort and I extend my usual thanks to Peter Lainton for the help he gives me in collating monies and banking them. He is very meticulous and that obviously helps me enormously. Can I also thank Ashley, Brian, John and Tracy who so carefully count the collections for us every Sunday and Trisha for her support in proof reading and sense checking the first draft of the accounts. And not forgetting Stuart Jones who inspects our accounts so diligently.

Having given you a week to look through the accounts I propose to highlight a few matters and leave you to raise questions over matters that interest you.

What stood out when I reviewed the accounts this year was just how generous our congregation is. This year we have given £10,309 for the new boiler, £3,720 at the Christmas Fair – an all-time record, to Overseas charities £2,428 (+54%), to Home charities £4,145 (+124%), Legacies received £14,626. The icing on the cake is when we were able to reclaim Gift Aid on this generosity raising £15,152 (+30%). **Thankyou.**

This generosity means our total reserves have increased by 22% to £35,749 - excluding the New Boiler Fund, which stands at £15,482 (£2694 having already been paid out).

Total **income** in 2019 was up by £21,672.

- The main beneficiary of this increase was our Boiler Replacement Fund which received £10,309 and we have now achieved our target figure.
- Our planned giving is down slightly but has had a temporary reprieve because of the Gift Aid reclaims on some generous donations.
- The income from Hall lettings, although slightly down on the previous year, is still very healthy at £11,302.
- Our two Fairs raised £6,157, the profit from the Christmas fair being an all-time record. The Community Café surplus has been maintained at an encouraging £4,150.
- PCC fees were down by £1,743 (to £1,349).
- Charitable giving is up having raised £4,605 (+209%).
- We have been blessed with three legacies this year totalling £14,626.

Church Accounts - Receipts

	2019			2018		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Incoming Resources from Donors						
Planned giving						
Gift Aid	43,306	43,306		41,131	2,040	43,171
Other envelopes	15,535	15,535		17,907		17,907
Collections	4,025	4,025		4,352		4,352
Income Tax recovered	15,152	<u>15,152</u>	78,018	11,598	<u>11,598</u>	77,028
Other Voluntary Income						
Summer&Christmas Fairs	6,157	6,157		2,950		2,950
Talent Initiative				145		145
Donations	184	184		827		827
Online donations	73	73		99		99
Legacies	14,626	14,626				
Community Café	4,150	<u>4,150</u>	25,190	4,112	<u>4,112</u>	8,133
Bank Interest	272	<u>272</u>	272	131	<u>131</u>	131
Income from Trading						
Magazine Sales/Adverts	999	999		1,027		1,027
Hall & Church use	11,302	11,302		11,864		11,864
PCC fees rec'd	1,349	1,349		3,092		3,092
Sale of Goods & Cards	112	<u>112</u>	13,762	100	<u>100</u>	16,083
Income for Specific Purposes						
Children's Society:						
Boxes etc		94	94		134	134
Christingle Service		472	472	566	400	400
Ex Servicemen (Combat)		138	138		257	257
Church Mission Society		350	350		380	380
Christian Aid		422	422		321	321
Lowton Hedgehog Rescue Society		156	156			
Alzheimers Society		824	824			
Open Doors with Brother Andrew		788	788			
Ciborium		730	730			
Beechwood Cancer Care		500	500			
British Heart Foundation		131	131			
Boiler Replacement Fund		10,309	<u>10,309</u>	14,348	7,617	<u>7,617</u>
TOTAL RECEIPTS			132,156			110,484

**Independent Examiner's Report
to the PCC of St. Saviour's Great Moor, Stockport**

This report on the accounts of the PCC for the year ended 31st December 2019, which are set out on pages 1 to 5, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and the s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts, you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounting and Reporting) Regulations 1995.

Basis of Independent Examiner's report

My Examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

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

which gives me reasonable cause to believe that in any material respect the requirements

- * to keep accounting records in accordance with section 41 of the act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act, as also contained in the Church Accounting Regulations 1997

have not been met, or

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Name STUART G. JONES

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Date 25 JANUARY 2020