

Report of Accounts 2021

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This year has been a difficult year for all of us. Since March we have been in some form of lockdown as individuals and as a Church.

The effect of not being able to function normally has been to reduce by £7,566, the income we normally receive from Church Hall lettings, Community Café and our Summer and Christmas Fairs.

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We have also been helped by surplus monies from the New Boiler Fund of £5,642, a Grant from Chester Diocese of £2,000 and donations of £2,848, including £1,000 from the Vicar. We also had a very successful Online Fair and fundraiser which brought in £2,736.

The bottom line is that our overall income is down to £92,049 (£132,156).

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Despite the difficulties we faced in the year we still raised £874 for Overseas Charities (£2,428) and £3,250 for Home charities (£4,145)

In conclusion -:

- Our position is very serious.
- If we are to continue as an independent church, we have to significantly increase our income in 2021.
- If we have another year like 2020 where our ability to function normally is impaired to the same degree, we will not have the income to meet our Parish Share.
- The result of not being able to pay our Parish Share is that we will not be able to replace our Vicar when she leaves and we will be merged with another church.
- I am taking this opportunity to raise awareness and thereby gain your support in tackling the serious financial challenges we face.

Roger Salt
Hon Treasurer

The Parish of St Saviour, Great Moor, Stockport

Statement of Assets & Liabilities as at 31st December 2020

Balance as at 1st January 2020	51,231
Receipts 2020	92,049
Payments 2020	113,346
Excess of receipts/payments	21,297
Balance as at 31st December 2020	<u>29,934</u>

Represented by	Unrestricted	Restricted	Total
Bank balances			
Current account			6,013
Deposit accounts			197
CBF			23,724
CBF - Boiler Fund			
Total Balance			<u>29,934</u>

Roger E Salt
Honorary Treasurer to the
Parochial Church Council

Church Accounts - Receipts

	2020			2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Incoming Resources from Donors						
Planned giving						
Gift Aid	40,607		40,607	43,306		43,306
Other envelopes	16,107		16,107	15,535		15,535
Collections	1,901		1,901	4,025		4,025
Income Tax recovered	14,012		<u>14,012</u>	15,152		<u>15,152</u>
			72,627			78,018
Other Voluntary Income						
Christmas Fair & fundraising	2,376		2,376	6,157		6,157
Donations	2,848		2,848	184		184
A Woffenden Funeral	705		705			
M Doyle Funeral	199		199			
Online donations				73		73
Legacies	556		556	14,626		14,626
Community Café	864		864	4,150		4,150
Grant from Chester DBF	2,000		<u>2,000</u>			<u>25,190</u>
			9,548			
Bank Interest	254		254	272		<u>272</u>
						272
Income from Trading						
Magazine Sales/Adverts	984		984	999		999
Hall & Church use	3,736		3,736	11,302		11,302
PCC fees rec'd	2,725		2,725	1,349		1,349
Sale of Goods & Cards	220		<u>220</u>	112		<u>112</u>
			7,665			13,762
Income for Specific Purposes						
Children's Society:						
Boxes etc		108	108		94	94
Christingle Service					472	472
			<u>108</u>		<u>472</u>	566
Ex Servicemen (Combat)					138	138
Church Mission Society		262	262		350	350
Christian Aid					422	422
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
Maggie Fleming Animal Hospice		60	60			
FRESH		1,005	1,005			
British Heart Foundation					131	131
Special Collection		520	520			
Boiler Replacement Fund					10,309	<u>10,309</u>
			<u>1,847</u>			14,348
TOTAL RECEIPTS			92,049			132,156

Church Accounts - Payments

			2020			2019	
	Unrestricted	Restricted		Total	Unrestricted	Restricted	Total
Grants to Charities							
Overseas							
World Vision	274		274		274		274
Church Mission Society	38	262	300		50	350	400
Christian Aid					28	472	500
Open Doors with Brother Andrew					167	787	954
Congo Church Association							
Friends of The Holy Land	300		<u>300</u>	874	300		<u>300</u>
							2,428
Home							
Children's Society	92	108	200		34	566	600
Ex Servicemen (Combat)					89	161	250
British Heart Foundation					4	131	135
Wellspring	365		365		365		365
Beechwood Cancer Care						500	500
Alzheimers Society					196	824	1,020
Two Foundation for Ministry Courses							
					480		480
Maggie Fleming Animal Hospice		60	60				
Parish Nursing Ministries UK	595		595		595		595
FRESH	1,025	1,005	2,030				
Lowton Hedgehog Rescue Society				<u>3,250</u>	45	155	<u>200</u>
							4,145
Other Gifts/Donations							
Gifts	300		<u>300</u>	300	902		<u>902</u>
							902
Parish Share							
Chester Diocese	67,624		<u>67,624</u>	67,624	65,975		<u>65,975</u>
							65,975
Upkeep of the Church							
Insurance	3,291		3,291		3,516		3,516
Organ Maintenance	283		283		283		283
Gas & Electric	4,921		4,921		5,170		5,170
Water	157		157		338		338
Telephone	142		142		117		117
Fire Extinguishers	99		99		99		99
Maintenance	303		303		2,654		2,654
Website	226		226		220		220
Electrical Inspection	62		62				
New Boiler	9,840		<u>9,840</u>	19,324		2,694	<u>2,694</u>
							15,091

Church Account - Payments (Continued)

	2020			2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Upkeep of Services						
Performing Rights/ Music licence	440	440		374	374	
Flowers etc						
Service requisites	473	473		909	909	
Ciborium	-738	-738		8	730	738
Robes		<u> </u>	175		<u> </u>	2,021
Upkeep of Church Grounds						
Garden Maintenance	257	257		760	760	
New Strimmer	138	138				
Lawnmower Service	368	<u>368</u>	763	336	<u>336</u>	1,096
Salaries & Support Costs						
Organist & Clergy Fees	2,349	<u>2,349</u>	2,349	3,888	<u>3,888</u>	3,888
Administration Costs						
	6,045	<u>6,045</u>	6,045	7,197	<u>7,197</u>	7,197
Clergy Expenses						
The Vicar	3,600	3,600		3,600	3,600	
Gardening	780	780		780	780	
Upkeep of Vicarage	2,721	<u>2,721</u>	7,101	2,457	<u>2,457</u>	6,837
Trading						
Hall expenses	5,502	5,502		7,998	7,998	
Magazine	39	39		196	196	
Card purchases		<u> </u>	5,541	60	<u>60</u>	8,254
TOTAL PAYMENTS			113,346			117,834

Appendix to General Accounts 2020

Church Hall

Receipts	2020		2019	
Organisations				
Scout Group	240		810	
Ranger Scouts	95			
Brownies	<u>80</u>	415	<u>270</u>	1,080
General Lettings				
Miscellaneous	107			
IAIDO/Martial Arts	1,368		2,736	
Karate + Kids Karate	189		699	
SMBC Elections			600	
Shape Yourself (Keep Fit)	808		1,249	
Traditional Indian Dance	272		1,070	
Parties	126		1,028	
Urban Gypsies	171		436	
Big Umbrella			1,071	
Baby Sensory			984	
Zumba			114	
Messy Play Group			235	
Soundingout Choir	<u>280</u>	3,321	<u> </u>	10,222
Total Receipts for Hall		3,736		11,302
Payments				
Gas & Electric	1,977		2,256	
Management & Cleaning	2,279		2,444	
Water	187		278	
Insurance	936		1,029	
Central Heating Repairs			130	
Maintenance	24		1,246	
New Water Heater			511	
Less donation towards Water Heater			-50	
Fire Extinguisher inspection	99		99	
Books, cards for sale			60	
Outlay for Fairs			55	
Stalls for Fairs	<u> </u>	5,502	<u> </u>	8,058
Total Payments for Hall		5,502		8,058

Appendix to Church Accounts for 2020

Flower Fund for 2020	Receipts		Payments	
Balance b/f 01 01 2020		370		
Income			Expenditure	
Memorial Donations	5		Silks & Church Flowers	
Weddings	100		Easter	
Easter Donations			Harvest	43
Harvest Donations			Memorial Flowers	
Christmas Donations			Christmas flowers	
Transferred from Barclays	<u>-300</u>	-195	Oasis/Tape etc.	
			Sundry items	17
			Paid to Treasurer	115
Total		175	Total	175
			Balance 31 12 2020	Nil

Community Café 2020

Income			Expenditure	
Balance at 01 01 2020				
Cash in hand	21		Expenses	252
Float	<u> </u>	21	Paid to Treasurer	<u>864</u> 1,116
Kitchen	885		Balance at 01 01 2020	
Raffle	<u>210</u>	1,095	Cash in hand	<u>Nil</u> Nil
Total		1,116	Total	1,116

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