

Report of Accounts for 2021

Good morning. Maintaining the Church Accounts is very much a team effort and I extend my thanks to Linda Shelmerdine helping me collate monies and bank them. Can I also thank Ashley, 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.

This year has been a difficult year for all of us learning to deal with Covid and the restrictions it placed on us.

Our income increased substantially in 2021, primarily due to **your** generosity with the Easter Gift Day and ongoing donations to our Covid Recovery Fund totalling £14,421. In addition we will have a further £2,300 in our 2022 accounts from the Gift Aid Recovery. We were also helped by having a government grant paid by Stockport Council of £7,850 and Church Hall lettings picking up again, due to the enthusiasm and commitment of our Hall Manager, Lynn Dalton.

We also had a very successful Raffle raising £1,165 and Fair and fundraising which brought in £2,371.

Last year we were fortunate to have a legacy of £2,000

Income from Planned Giving, Collections and Gift Aid is £71,857 compared to £72,627 the previous year. Fees for baptisms, weddings and funerals etc. are down at £869 (£2,725).

With a tight administration the running costs have been held down in almost every area of our church with Outgoings down at £108,633 (£113,346). I would highlight that we are now employing a gardener to maintain our grounds around the Church the costs being £2,304 (£257)

The impact of fundraising and government grants is that our reserves have increased to £36,417 from £29,934.

In spite of the challenges we faced in the year we still raised £1,223 for Overseas Charities (£874) and £3,645 for Home Charities (£3,250)

In conclusion -:

- Despite this positive news for 2021 our financial position is still very serious.
- Our success in 2021 was down primarily to the Easter Gift Day collection, Raffle and the Government Grant, in all totalling £23,436.
- From information received I am already aware that our Planned giving will reduce significantly in 2022.
- If we are to continue as an independent church, we have to maintain the increased income streams generated in 2022. Otherwise, our reserves could well be used up by the end of 2022 and we may not be able to pay our Parish Share, which has implications going forward.
- Your PCC will continue to monitor the position closely and take what initiatives they feel appropriate.

Roger Salt
Hon Treasurer

Church Accounts - Receipts

	2021				2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted		Total
Incoming Resources from Donors							
Planned giving							
Gift Aid	42,987		42,987	40,607		40,607	
Other envelopes	15,857		15,857	16,107		16,107	
Collections	1,451		1,451	1,901		1,901	
Income Tax recovered	11,562		<u>11,562</u>	71,857		<u>14,012</u>	72,627
Other Voluntary Income							
Fair & fundraising	2,371		2,371	2,376		2,376	
Raffle	1,165		1,165				
Donations	396		396	2,848		2,848	
A Woffenden Funeral				705		705	
M Doyle Funeral				199		199	
Joan Gleave Funeral	160		160				
Legacies	2,000		2,000	556		556	
Community Café	950		<u>950</u>	7,042		<u>864</u>	7,548
Bank Interest	29		<u>29</u>	29		254	254
Income from Trading							
Magazine Sales/Adverts	1,374		1,374	984		984	
Hall & Church use	8,140		8,140	3,736		3,736	
PCC fees rec'd	869		869	2,725		2,725	
Sale of Candles & Cards	204		<u>204</u>	10,587		<u>220</u>	7,665
Income for Specific Purposes							
Children's Society:							
Boxes etc		146	146			108	108
Christingle Service			<u>146</u>	146		<u>108</u>	108
Ex Servicemen (Combat)		206	206				
Church Mission Society		61	61			262	262
Christian Aid		535	535				
Maggie Fleming Animal Hospice						60	60
War Paws		100	100				
FRESH		1,882	1,882			1,005	1,005
Grant from Chester DBF					2,000	2,000	
Covid Grant from SMBC	7,850		7,850				
Covid Recovery Fund	14,421		14,421				
Digital Collection Plate		300	300				
Special Collection						520	520
Bishop Keith's Retirement		100	<u>100</u>	25,455		<u>520</u>	3,847
TOTAL RECEIPTS				115,116			92,049

**Independent Examiner's Report to the PCC of
St. Saviour's Great Moor, Stockport.
Charity no. 1132539**

I report to the charity trustees on my examination of the consolidated accounts of the Group comprising the PCC of St Saviours and its subsidiary undertakings for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the Trust, you are responsible for the preparation of the consolidated accounts of the Group in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records, with respect to the Trust, were not kept as required by section 130 of the 2011 Act and, with respect to its subsidiaries, were not kept as required by section 386 of the Companies Act 2006; or
2. the accounts do not accord with those records

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.

Signed.....

Name..... STUART G JONES.....

Address..... 239 DIANGLONE LANE.....

..... STOCKPORT SK2 7LJ.....

Date..... 6 FEBRUARY 2022.....