

Report of Accounts for 2022

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

We have been very fortunate in 2022 in having a legacy of £12,650, donations of £1,229 and Gift Aid recovery of £4,000 more than normal.

Church Hall lettings have been strong at £11,687 (£8,140), due to the enthusiasm and commitment of our Hall Manager, Lynn Dalton.

We also had a very successful Raffle for a second year, raising £1,767 and a Fair and fundraising which brought in £2,923

Income from Planned Giving, Collections and Gift Aid is £66,151 compared to £71,857 the previous year. Fees for baptisms, weddings and funerals etc. are up at £2,626 (£869). Since installing our electronic payment machine at the back of church, in December 2021, it has taken £1,042.

Despite our tight administration the running costs have been creeping up in almost every area of our church as we have come through the 'Covid Era' and we get back to normal. We purchased an electronic hymnal at a cost of £2,604 which should have paid for itself within 12 months, from what we save on salaries to organists.

There will be savings made this next year regarding the vicarage. Responsibility for this has passed totally to Chester Diocese.

In spite of the financial challenges we faced in the year we still raised £2,194 for Overseas Charities (£1,223) and £3,656 for Home Charities (£3,645)

In conclusion -:

- Our financial position is still serious.
- If we are to continue as an independent church, we must maintain the increased income streams generated in 2022 and 2023. Otherwise, our reserves could well be used up by the end of 2023/2024 and we may not be able to pay our Parish Share, which has implications going forward.
- It seems an appropriate time to ask that we all review our planned giving. To put this request in perspective the shortfall of circa £6,400 in our accounts this year equates to £2.00 per week for each of us.
- Your PCC will continue to monitor the position closely and take what initiatives they feel appropriate.

Roger Salt
Hon Treasurer

The Parish of St Saviour, Great Moor, Stockport

Statement of Assets & Liabilities as at 31st December 2022

Balance as at 1st January 2022	36,417
Receipts 2022	111,790
Payments 2022	117,363
Excess of receipts/payments	-6,375
Balance as at 31st December 2022	<u>30,844</u>

Represented by	Unrestricted	Restricted	Total
Bank balances			
Current account	2,680		
Deposit accounts	197		
CBF	27,967		
Total Balance			<u>30,844</u>

Roger E Salt
Honorary Treasurer to the
Parochial Church Council

**Independent Examiner's Report to the PCC
of St. Saviours, 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 ending 31 December 2022.

Responsibilities and basis of report

As the trustee 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 my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners 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 these 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 DIAMSTONE LANE
..... STOCKPORT
..... SK2 7LD
Date..... 28 JANUARY 2023