

The Parish of St Saviour, Great Moor, Stockport

Statement of Assets & Liabilities as at 31st December 2016

Balance as at 1st January 2016	37,921
Receipts 2016	102,737
Payments 2016	111,636
Excess of receipts/payments	-8,899
Balance as at 31st December 2016	<u>29,022</u>

Represented by	Unrestricted	Restricted	Total
Bank balances			
Current account	1,503		
Deposit accounts	194		
CBF	27,325		
Total Balance			<u>29,022</u>

Roger E Salt
Honorary Treasurer to the
Parochial Church Council

Church Accounts - Receipts

	2016			2015		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Incoming Resources from Donors						
Planned giving						
Gift Aid	41,493	41,493		44,439	44,439	
Other envelopes	16,175	16,175		16,150	16,150	
Collections	3,663	3,663		3,540	3,540	
Income Tax recovered	12,275	<u>12,275</u>	73,606	10,894	<u>10,894</u>	75,023
Other Voluntary Income						
Summer&Christmas Fairs	2,706	2,706		3,780	3,780	
Donations	597	597		3,385	1,758	5,143
Legacies	2,020	2,020		3,500	3,500	
Community Café	3,700	<u>3,700</u>	9,023	4,000	<u>4,000</u>	16,423
Bank Interest	151	<u>151</u>	151	196	<u>196</u>	196
Income from Trading						
Magazine Sales/Adverts	1,022	1,022		1,053	1,053	
Hall & Church use	9,517	9,517		8,998	8,998	
PCC fees rec'd	2,422	2,422		2,614	2,614	
Sale of Goods & Cards	62	<u>62</u>	13,023	83	<u>83</u>	12,748
Income for Specific Purposes						
Children's Society:						
Boxes etc		170	170		176	176
Christingle Service		377	547		386	562
Wellspring		47			627	
Ex Servicemen (Combat)		117			82	
Church Mission Society		260			275	
Christian Aid		1,563			558	
MacMillan Cancer Support		423				
Parish Weekend		2,900				
Beechwood					732	
SNORS (Rabbit Sanctuary)		121				
Water Aid		596				2,274
Refund from Diocese for toilet in vicarage		360	6,387			
TOTAL RECEIPTS			102,737			107,226

Church Accounts - Payments

	2016			2015			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Grants to Charities							
Overseas							
World Vision	274		274	274		274	
Church Mission Society		260	260	25	615	640	
Christian Aid		1,563	1,563	222	558	780	
Water Aid	35	597	632				
Friends of The Holy Land	300		<u>300</u>	275		<u>275</u>	1,969
Home							
Children's Society		546	546		642	642	
Ex Servicemen (Combat)		117	117	18	82	100	
Parish Weekend		2,905	2,905				
Wellspring	365	47	412	444	627	1,071	
MacMillan Cancer Support	77	423	500				
Beechwood					732	732	
Parish Nursing Ministries UK	395		395	395		395	
Stockport Cats Protection				120		120	
SNORS (Rabbit Sanctuary)		121	<u>121</u>				3,060
Other Gifts/Donations							
Donations							
Gifts	442		<u>442</u>	580		<u>580</u>	580
Parish Share							
Chester Diocese	61,264		<u>61,264</u>	61,264	59,770	<u>59,770</u>	59,770
Upkeep of the Church							
Insurance	3,444		3,444	3,011		3,011	
Organ Maintenance	515		515	356		356	
Gas & Electric	5,407		5,407	-1,634		-1,634	
Water	170		170	181		181	
Telephone	239		239	114		114	
Central Heating	260		260	255		255	
Fire Extinguishers				59		59	
Maintenance	187		187	1,072		1,072	
Website	10		10	200		200	
Sound System				2,852		2,852	
Electrical Inspection	27		27				
Security Door for Cellar	922		<u>922</u>	11,181			6,466

Church Account - Payments (Continued)

	2016			2015		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Upkeep of Services						
Performing Rights/ Music						
licence	353	353		350	350	
Flowers etc	150	150		107	107	
Service requisites	1,010	1,010				
Robes	263	<u>263</u>	1,776	858	<u>858</u>	1,315
Upkeep of Church Grounds						
Garden Maintenance	5	5		31	31	
Lawnmower Service	274	274		79	79	
Tree cutting		<u> </u>	279	190	<u>190</u>	300
Salaries & Support Costs						
Organist & Clergy Fees	3,320	<u>3,320</u>	3,320	3,120	<u>3,120</u>	3,120
Administration Costs	5,917	<u>5,917</u>	5,917	5,906	<u>5,906</u>	5,906
Clergy Expenses						
The Vicar	3,600	3,600		3,600	3,600	
Gardening	780	780		715	715	
Upkeep of Vicarage	2,855	2,855		3,248	3,248	
Replacement bathroom	2,381	2,381				
Deanery Synod Share	153	153		74	74	
Replacement toilet		360 <u>360</u>	10,129	200	<u>200</u>	7,837
Trading						
Hall expenses	9,069	9,069		17,800	17,800	
Magazine	184	184		168	168	
Card purchases	50	<u>50</u>	9,303	85	<u>85</u>	18,053
TOTAL PAYMENTS			111,636			108,376

Appendix to General Accounts 2015

Church Hall

Receipts	2016		2015	
Organisations				
Scout Group	1,020		360	
Brownies (2 Packs from 2015)	580		240	
Rainbows	<u> </u>	1,600	<u>120</u>	720
General Lettings				
Miscellaneous	185		348	
IAIDO/Martial Arts	2,652		2,448	
Kendle Dance			203	
Keep Fit	1,350		1,436	
Helen O'Grady			825	
Offerton FC	305			
Romiley Operatic Society			240	
Karate	532		693	
SMBC Elections	400		200	
Line Dancing	198		434	
Narcotics Anon	260		380	
Parties	889		804	
Indian Dance			105	
Mums and Tots	210			
Zumba	720		162	
Boot Camp	<u>216</u>	7,917	<u> </u>	8,278
Total Receipts for Hall		9,517		8,998
Payments				
Gas & Electric	2,047		1,887	
Management & Cleaning	1,964		1,870	
Water	310		393	
Insurance	917		880	
Central Heating Repairs	570			
Maintenance	1,053		728	
Fire Extinguisher inspection	27		59	
Electrical inspection	65		75	
Books, cards for sale			85	
Refurbishment			11,908	
Replacement chairs	1,923			
Queens Birthday Party	<u>193</u>	9,069	<u> </u>	17,885
Total Payments for Hall		9,069		17,885

Appendix to Church Accounts for 2016

Flower Fund for 2016		Receipts	Payments	
Balance b/f 01 01 2016		634		
Income			Expenditure	
Memorial Donations	10		Silks & Church Flowers	
Weddings	95		Easter	180
Easter Donations	322		Pentecost	7
Harvest Donations	183		Harvest	122
Christmas Donations	35		Memorial Flowers	17
			Christmas flowers	50
			Oasis/Tape etc.	35
		645	Sundry items	3
				414
			Balance 31 12 2016	865
Total		1,279		1,279

Community Café 2016

Income			Expenditure	
Balance at 01 01 2016				
Cash in hand	75		Expenses	1,526
Float		75	Paid to Treasurer	<u>3,700</u>
				5,226
Kitchen	3,894		Balance at 31 12 2016	5,226
Sales on Stall	227			
Raffle	<u>1,077</u>	5,198	Cash in hand	<u>47</u>
				5,273
Total		5,273	Total	5,273

**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 2016, 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

Address 239 DIALSTONE LANE

STOCKPORT SK2 7LD

Date 27 JANUARY 2017

Report of Accounts 2016

Good morning. Firstly I'd like to thank 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 those who so carefully count the collections for us every Sunday, particularly Ashley and Brian. And not forgetting Stuart Jones who inspects our accounts so diligently.

This year 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.

In 2016 we had £8,899 more money 'out' than money 'in' which is a cause for concern. We started the year with £37,921 and finished with £29,022.

Total receipts in 2016 were down by £4489. This can be accounted for through Planned Giving and collections being lower by £1417, no Summer Fair which normally raises £1700, Legacies and donations (excluding donations for the Hall refurbishment) less by £900 and the community café income down by £300.

Total payments this year were up by £3260 which is mainly our increased support for charities at home and abroad of £3000. Last year we had our outlay for the Church Hall refurbishment of £11,908 which clouds proper comparison with this year. Having said that there are other underlying increases for Gas/electric, Insurance and Parish Share in particular which we need to have regard for going forward.

Lettings receipts from the Church Hall have covered the cost of running the Hall which is a healthy position.

In conclusion - on the plus side we have:

- A very compassionate congregation who continue to respond generously to appeals and who give freely of their talents and time to do the many jobs around the Church.
- Replaced the Church Hall chairs.
- We have a well administered Church. I think we should be very proud of our Vicar who is able to run our very active Church so professionally with Admin costs contained at £5900

On the flip side

- We need to seriously address and increase our income through our planned giving and social fund raising.

- We need to continue to be prudent in managing our expenditure
- We need to continue to maximise our rental opportunities with the Church Hall
- The PCC is already addressing these on your behalf but I am taking this opportunity to increase your awareness and thereby gain your support for our endeavours.

Roger Salt
Hon Treasurer