

# **The Parish of St Saviour, Great Moor, Stockport**

## **Statement of Assets & Liabilities as at 31st December 2017**

<b>Balance as at 1st January 2017</b>	<b>29,022</b>
<b>Receipts 2017</b>	<b>106,871</b>
<b>Payments 2017</b>	<b>104,604</b>
<b>Excess of receipts/payments</b>	<b>2,267</b>
<b>Balance as at 31st December 2017</b>	<b><u>31,289</u></b>

<b>Represented by</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b>Bank balances</b>			
<b>Current account</b>	<b>3,684</b>		
<b>Deposit accounts</b>	<b>194</b>		
<b>CBF</b>	<b>27,411</b>		
<b>Total Balance</b>			<b><u>31,289</u></b>

Roger E Salt  
Honorary Treasurer to the  
Parochial Church Council

## Church Accounts - Receipts

	2017			2016		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Incoming Resources from Donors</b>						
Planned giving						
Gift Aid	42,609	42,609		41,493	41,493	
Other envelopes	16,990	16,990		16,175	16,175	
Collections	4,120	4,120		3,663	3,663	
Income Tax recovered	11,100	<u>11,100</u>	74,819	12,275	<u>12,275</u>	73,606
<b>Other Voluntary Income</b>						
Summer&Christmas Fairs	5,057	5,057		2,706	2,706	
Talent Initiative	6,428	6,428				
Sponsored Walk	300	300				
Donations	610	610		597	597	
Legacies				2,020	2,020	
Community Café	3,750	<u>3,750</u>	16,145	3,700	<u>3,700</u>	9,023
<b>Bank Interest</b>	86	<u>86</u>	86	151	<u>151</u>	151
<b>Income from Trading</b>						
Magazine Sales/Adverts	918	918		1,022	1,022	
Hall & Church use	10,773	10,773		9,517	9,517	
PCC fees rec'd	1,418	1,418		2,422	2,422	
Sale of Goods & Cards	78	<u>78</u>	13,187	62	<u>62</u>	13,023
<b>Income for Specific Purposes</b>						
Children's Society:						
Boxes etc		80	80		170	170
Christingle Service		433	513		377	547
Wellspring					47	47
Ex Servicemen (Combat)		95	95		117	117
Church Mission Society		300	300		260	260
Christian Aid		641	641		1,563	1,563
MacMillan Cancer Support					423	423
Parish Weekend					2,900	2,900
SNORS (Rabbit Sanctuary)					121	121
Water Aid		981	981		596	596
Lower Moss Wood Wildlife Hospital		104	104			
Refund from Diocese for toilet in vicarage			2,121		360	6,387
<b>TOTAL RECEIPTS</b>			<b>106,871</b>			<b>102,737</b>

## Church Accounts - Payments

	2017				2016			
	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total	
<b>Grants to Charities</b>								
<b>Overseas</b>								
World Vision	273		273		274		274	
Church Mission Society	200	300	500			260	260	
Christian Aid	40	601	641			1,563	1,563	
Water Aid	142	981	1,123		35	597	632	
Friends of The Holy Land	300		<u>300</u>	2,837	300		<u>300</u>	3,029
<b>Home</b>								
Children's Society	22	500	522			546	546	
Ex Servicemen (Combat)	105	95	200			117	117	
Parish Weekend					5	2,900	2,905	
Wellspring	365		365		365	47	412	
MacMillan Cancer Support					77	423	500	
Parish Nursing Ministries UK	495		495		395		395	
SNORS (Rabbit Sanctuary)						121	121	
Lower Moss Wood Wildlife Hospital		104	<u>104</u>	1,686				4,996
<b>Other Gifts/Donations</b>								
Gifts	367		367		442		442	
Talent Initiative	1,600		<u>1,600</u>	1,967				442
<b>Parish Share</b>								
Chester Diocese	62,796		<u>62,796</u>	62,796	61,264		<u>61,264</u>	61,264
<b>Upkeep of the Church</b>								
Insurance	3,450		3,450		3,444		3,444	
Organ Maintenance	528		528		515		515	
Gas & Electric	5,551		5,551		5,407		5,407	
Water	174		174		170		170	
Telephone	177		177		239		239	
Central Heating	76		76		260		260	
Fire Extinguishers	62		62					
Maintenance	507		507		187		187	
Website	220		220		10		10	
Electrical Inspection					27		27	
Security Door for Cellar				10,745	922		<u>922</u>	11,181

## Church Account - Payments (Continued)

	2017			2016			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
<b>Upkeep of Services</b>							
Performing Rights/ Music							
licence	356	356		353	353		
Flowers etc	22	22		150	150		
Service requisites	1,350	1,350		1,010	1,010		
Robes		<u>          </u>	1,728	263	<u>263</u>	1,776	
<b>Upkeep of Church Grounds</b>							
Garden Maintenance	198	198		5	5		
Lawnmower Service		<u>          </u>	198	274	<u>274</u>	279	
<b>Salaries &amp; Support Costs</b>							
Organist & Clergy Fees	3,372	<u>3,372</u>	3,372	3,320	<u>3,320</u>	3,320	
<b>Administration Costs</b>	6,092	<u>6,092</u>	6,092	5,917	<u>5,917</u>	5,917	
<b>Clergy Expenses</b>							
The Vicar	3,600	3,600		3,600	3,600		
Gardening	780	780		780	780		
Upkeep of Vicarage	2,613	2,613		2,855	2,855		
Replacement cloakroom				2,381	2,381		
Part cost of New Cooker	270	270					
Replacent Hall Light	124	124					
Deanery Synod Share				153	153		
Replacement toilet		<u>          </u>	7,387		360	<u>360</u>	10,129
<b>Trading</b>							
Hall expenses	5,574	5,574		9,069	9,069		
Magazine	222	222		184	184		
Card purchases		<u>          </u>	5,796	50	<u>50</u>	9,303	
<b>TOTAL PAYMENTS</b>			<b>104,604</b>			<b>111,636</b>	

## Appendix to General Accounts 2015

### Church Hall

<b>Receipts</b>	<b>2017</b>		<b>2016</b>	
<b>Organisations</b>				
Scout Group	780		1,020	
Brownies (2 Packs from 2015)	<u>520</u>	1,300	<u>580</u>	1,600
<b>General Lettings</b>				
Miscellaneous	82		185	
IAIDO/Martial Arts	2,688		2,652	
Keep Fit	1,890		1,350	
Offerton FC			305	
Karate	913		532	
SMBC Elections	200		400	
Line Dancing	610		198	
Narcotics Anon			260	
Parties	1,347		889	
Mums and Tots	518		210	
Baby Sensory	288			
Zumba	853		720	
Boot Camp	<u>84</u>	9,473	<u>216</u>	7,917
<b>Total Receipts for Hall</b>		<b>10,773</b>		<b>9,517</b>
<b>Payments</b>				
Gas & Electric	1,983		2,047	
Management & Cleaning	1,833		1,964	
Water			310	
Insurance	959		917	
Central Heating Repairs	260		570	
Maintenance	100		1,053	
Fire Extinguisher inspection	62		27	
Electrical inspection			65	
Outlay for Fairs	377			
Replacement chairs			1,923	
Queens Birthday Party	<u></u>	5,574	<u>193</u>	9,069
<b>Total Payments for Hall</b>		<b>5,574</b>		<b>9,069</b>

## Appendix to Church Accounts for 2017

Flower Fund for 2017		Receipts	Payments	
Balance b/f 01 01 2017		865		
<b>Income</b>			<b>Expenditure</b>	
Memorial Donations	20		Silks & Church Flowers	86
Weddings			Easter	182
Easter Donations	152		Pentecost	10
Harvest Donations	205		Harvest	82
Christmas Donations	130		Memorial Flowers	20
			Christmas flowers	73
			Oasis/Tape etc.	61
		507	Sundry items	1
				515
			Balance 31 12 2017	857
Total		<b>1,372</b>		<b>1,372</b>

### Community Café 2017

<b>Income</b>			<b>Expenditure</b>	
Balance at 01 01 2017				
Cash in hand	47		Expenses	1,677
Float		47	Paid to Treasurer	3,750
				5,427
Kitchen	4,544		Balance at 31 12 2017	5,427
Sales on Stall				
Raffle	899	5,443	Cash in hand	63
				5,490
Total		<b>5,490</b>	Total	<b>5,490</b>



**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 2017, 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 2LD

Date ..... 24 January 2018



# Report of Accounts 2017

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.

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 2017 we had £2,267 more money 'in' than money 'out' which meant we recovered some of our reserves lost in 2016. We started the year with £29,022 in the bank and finished with £31,289.

Total **income** in 2017 was up by £4134. The biggest contributor to this was our 'Talent' fund-raising initiative which raised £4828 (net of the £1600 initial outlay). Other contributing factors were a sponsored walk raising £300 and Planned Giving and collections being up by £1213.

Our two Fairs raised £1974 more than in 2016 when we did not hold the Summer Fair and the Community Café surplus was up by £50 (£3750).

Against this the PCC fees were down £1004 and there were no legacies (£2020 in 2016)

Total **payments** this year were down by £7032 which is due to reductions:

- Charitable giving £3502
- Upkeep of the Church £436
- Vicarage maintenance £2742
- Church Hall surplus £5199

Against these savings we had the



- Parish Share up by £1532

**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.
- 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 £6092

**On the flip side**

- We need to continue to 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**