

Report of Accounts 2018

Good morning. I extend my usual thanks to 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.

Total **income** in 2018 was up by £3613. This is particularly good when you consider that we did not have the benefit of the Talent Initiative which raised £6428 in 2017.

The main benefactor of this increase was our Boiler Replacement Fund which received £7617, a very positive start in its first year. Our target is £11,000.

In addition our planned giving increased by £2209.

The income from Hall lettings is very healthy at £11,864 (£10,773 in 2017).

Our two Fairs raised £4852, the profit from the Summer Fair of £1902 having been allocated to the Boiler Fund. The Community Café surplus was up by £362 (£4112).

PCC fees were up by £1674 (£3092) and there were no legacies

Overall the total **payments** this year were more or less the same as 2017. However, I comment on the following fluctuations.

- Parish Share up by £1532
- Charitable Giving Overseas was down £1264. By way of explanation in 2017 we donated £1123 to Water Aid following our Harvest appeal. At Harvest in 2018, rather than cash, we had a very generous collection of goods under our Harvest of Hygiene appeal. Charitable giving at Home was up £167.

- Upkeep of the Church was down by £1370
- Upkeep of the Hall was up by £1762

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 good start to our Replacement Boiler Appeal.
- 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 £6757.

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

The Parish of St Saviour, Great Moor, Stockport

Statement of Assets & Liabilities as at 31st December 2018

Balance as at 1st January 2018	31,289
Receipts 2018	110,484
Payments 2018	104,864
Excess of receipts/payments	5,620
Balance as at 31st December 2018	<u>36,909</u>

Represented by	Unrestricted	Restricted	Total
Bank balances			
Current account	3,174		
Deposit accounts	195		
CBF	25,923	7,617	
Total Balance			<u>36,909</u>

Roger E Salt
Honorary Treasurer to the
Parochial Church Council

Church Accounts - Receipts

	2018		2017			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Incoming Resources from Donors						
Planned giving						
Gift Aid	41,131	2,040	43,171	42,609	42,609	
Other envelopes	17,907		17,907	16,990	16,990	
Collections	4,352		4,352	4,120	4,120	
Income Tax recovered	11,598		<u>11,598</u>	11,100	<u>11,100</u>	74,819
Other Voluntary Income						
Summer&Christmas Fairs	2,950		2,950	5,057	5,057	
Talent Initiative	145		145	6,428	6,428	
Sponsored Walk				300	300	
Donations	827		827	610	610	
Online donations	99		99			
Legacies						
Community Café	4,112		<u>4,112</u>	3,750	<u>3,750</u>	16,145
Bank Interest	131		<u>131</u>	86	<u>86</u>	86
Income from Trading						
Magazine Sales/Adverts	1,027		1,027	918	918	
Hall & Church use	11,864		11,864	10,773	10,773	
PCC fees rec'd	3,092		3,092	1,418	1,418	
Sale of Goods & Cards	100		<u>100</u>	78	<u>78</u>	13,187
Income for Specific Purposes						
Children's Society:						
Boxes etc		134	134		80	80
Christingle Service		400	<u>400</u>	534	433	<u>433</u>
Ex Servicemen (Combat)		257	<u>257</u>		95	<u>95</u>
Church Mission Society		380	380		300	300
Christian Aid		321	321		641	641
Water Aid					981	981
Lower Moss Wood Wildlife Hospital					104	104
Boiler Replacement Fund		7,617	<u>7,617</u>	8,575		<u>2,121</u>
TOTAL RECEIPTS			110,484			106,871

N.B. £1902 from Summer Fair included in Boiler Replacement Fund

Church Accounts - Payments

	2018			2017			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Grants to Charities							
Overseas							
World Vision	273		273	273		273	
Church Mission Society	20	380	400	200	300	500	
Christian Aid	79	321	400	40	601	641	
Water Aid				142	981	1,123	
Congo Church Association	200		200				
Friends of The Holy Land	300		<u>300</u>	300		<u>300</u>	2,837
Home							
Children's Society		593	593	22	500	522	
Ex Servicemen (Combat)	43	257	300	105	95	200	
Parish Weekend							
Wellspring	365		365	365		365	
Parish Nursing Ministries UK	595		595	495		495	
Lower Moss Wood Wildlife Hospital			<u>1,853</u>		104	<u>104</u>	1,686
Other Gifts/Donations							
Gifts	934		934	367		367	
Talent Initiative			<u>934</u>	1,600		<u>1,600</u>	1,967
Parish Share							
Chester Diocese	64,366		<u>64,366</u>	64,366		<u>62,796</u>	62,796
Upkeep of the Church							
Insurance	3,442		3,442	3,450		3,450	
Organ Maintenance	544		544	528		528	
Gas & Electric	4,185		4,185	5,551		5,551	
Water	131		131	174		174	
Telephone	179		179	177		177	
Central Heating	46		46	76		76	
Fire Extinguishers	98		98	62		62	
Maintenance	530		530	507		507	
Website	220		<u>220</u>	220		<u>220</u>	10,745

Church Account - Payments (Continued)

	2018			2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Upkeep of Services						
Performing Rights/ Music licence	370	370		356	356	
Flowers etc	21	21		22	22	
Service requisites	1,324	1,324		1,350	1,350	
Robes	90	<u>90</u>	1,805		<u></u>	1,728
Upkeep of Church Grounds						
Garden Maintenance	62	62		198	198	
Lawnmower Service	56	<u>56</u>	118		<u></u>	198
Salaries & Support Costs						
Organist & Clergy Fees	3,489	<u>3,489</u>	3,489	3,372	<u>3,372</u>	3,372
Administration Costs	6,757	<u>6,757</u>	6,757	6,092	<u>6,092</u>	6,092
Clergy Expenses						
The Vicar	3,600	3,600		3,600	3,600	
Gardening	780	780		780	780	
Upkeep of Vicarage	2,690	2,690		2,613	2,613	
Part cost of New Cooker				270	270	
Replacent Hall Light				124	124	
Replacement toilet		<u></u>	7,070		<u></u>	7,387
Trading						
Hall expenses	7,336	7,336		5,574	5,574	
Magazine	188	188		222	222	
Card purchases		<u></u>	7,524		<u></u>	5,796
TOTAL PAYMENTS			104,864			104,604

Appendix to General Accounts 2018

Church Hall

Receipts	2018		2017	
Organisations				
Scout Group	780		780	
Brownies (down to 1 pack)	<u>260</u>	1,040	<u>520</u>	1,300
General Lettings				
Miscellaneous	359		82	
IAIDO/Martial Arts	2,736		2,688	
Keep Fit	116		1,890	
Karate + Kids Karate	824		913	
SMBC Elections	200		200	
SMBC Use of Land	276			
Line Dancing	266		610	
Shape Yourself (Keep Fit)	1,469			
Traditional Indian Dance	623			
Parties	1,040		1,347	
Mums and Tots			518	
Big Umbrella	140			
Child Minder Group	202			
Baby Sensory	1,408		288	
Zumba	760		853	
Peace Party	405			
Boot Camp		<u>10,824</u>	<u>84</u>	9,473
Total Receipts for Hall		11,864		10,773
Payments				
Gas & Electric	2,067		1,983	
Management & Cleaning	1,941		1,833	
Water	667			
Insurance	1,003		959	
Central Heating Repairs	95		260	
Maintenance	711		100	
Fire Extinguisher inspection	98		62	
Outlay for Fairs	278		377	
Stalls for Fairs	476	<u>7,336</u>	<u> </u>	5,574
Total Payments for Hall		7,336		5,574

Appendix to Church Accounts for 2018

Flower Fund for 2018	Receipts	Payments	
Balance b/f 01 01 2018	856		
Income		Expenditure	
Memorial Donations	29	Donation to Church	500
Weddings		Silks & Church Flowers	2
Easter Donations	210	Easter	161
Harvest Donations	230	Harvest	187
Christmas Donations	<u>189</u>	Memorial Flowers	15
	649	Christmas flowers	48
		Oasis/Tape etc.	45
		Sundry items	2
		Repairs Xmas Window Pcs	28
		Poppies	<u>34</u>
			1,022
		Balance 31 12 2018	483
Total	1,505		1,505

Community Café 2018

Income		Expenditure	
Balance at 01 01 2018			
Cash in hand	63	Expenses	1,357
Float	<u>63</u>	Paid to Treasurer	<u>4,112</u>
			5,469
Kitchen	4,380	Balance at 31 12 2018	
Raffle	<u>1,047</u>	Cash in hand	<u>21</u>
			21
Total	5,490	Total	5,490

**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 2018, 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 2nd FEBRUARY 2019