

# St John the Evangelist, Dormansland

## Trustees Report and Financial Statements

For the year ended 31 December 2024

<b>Index</b>	<b>Page</b>
Examiners Report	1
Trustees Report	2
Trustees Report (Ctd) -- Financial Review	3-4
Statement of Financial Activities (SoFA)	5
Balance Sheet	6
Cash Flow Statement—Source and Application of Funds	7
Notes to the Financial Statements	8-16

**St John the Evangelist, Dormansland  
Report of the Independent Examiner**

**Report of the Independent Examiner to the Parochial Church  
Council of St John the Evangelist, Dormansland**

**Charity Number 1127745**

I report on the Financial Statements of the Parochial Church Council of St John the Evangelist, Dormansland, for the year ended 31<sup>st</sup> December 2024 which are set out on pages 5 to 16.

**Respective responsibilities of the Council members and Examiner**

The Charity's Council members are responsible for the preparation of the Financial Statements, and they consider that an audit is not required for this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- examine the Financial Statements under section 145 of the Charities Act; and
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from the Charity's Council members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the Financial Statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the Financial Statements did not accord with the accounting records; or
- the Financial Statements did not comply with the applicable requirements concerning the form and content of Financial Statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the Financial Statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the Financial Statements to be reached.



R J E Bamford, FCA  
Chartered Accountant

Dated: 6 March 2025

9 Peter Avenue  
Oxted  
Surrey  
RH8 9LG

## St. John The Evangelist Church, Dormansland Trustees Report

### Objectives and Activities (including Public Benefit)

The Parochial Church Council of St John the Evangelist, Dormansland ("the PCC") has the responsibility of co-operating with the incumbent, the Reverend Ian Whitley, in promoting the ecclesiastical Parish of Dormansland in the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The Parish is joined with that of Lingfield to comprise a United Benefice.

The PCC is committed to enabling as many people as is possible to worship at the Church and to become part of the community at St John's. The PCC maintains an overview of Anglican worship throughout the Parish and makes suggestions on how it services the many groups that live within it. Services and worship put faith into practice through prayer and scripture, music, and sacrament.

When planning activities for the year, consideration is given to the Charity Commission's guidance on public benefit and in particular, the supplementary guidance on charities for the advancement of religion. This is enabled through worship and prayer, provision of pastoral care as well as missionary and outreach work.

### Achievements and Performance

The PCC has achieved its prime objective of enabling as many people as possible to worship at the Church and promoting the ecclesiastical Parish of Dormansland in the whole mission of the Church. Numbers of those attending services are slightly down on 2023.

### Structure, Governance and Management

Members of the PCC are the managing Trustees of St John's and therefore have the responsibility of Charity Trustees. They are either ex officio or elected by the Annual Parochial Church Meeting ("APCM") in accordance with the Church Representation Rules and a list of those can be found in the minutes of the APCM held on 21 April 2024. These minutes are attached to the report accompanying these Financial Statements. The full PCC meets at least four times during the year.

The process for appointment of PCC members is set out in the Church Representation Rules and they are elected by those members of the congregation of St John's who are on the electoral roll of the Church. They are responsible for making decisions on all matters of general concern and importance to the Parish including decisions on how the funds of the PCC are to be spent.

### Reference and Administrative details

The PCC is a charity registered with the Charity Commission in England and Wales, registration number 1127745. The address for correspondence is The Parish Office, Church of St Peter and St Paul, Old Town, Lingfield. RH7 6AH, pending the appointment of a new Associate Vicar, when it will revert to St John's Vicarage, The Platt, Dormansland, Surrey, RH7 6QU. The PCC members who served during the year were:

<i>Ex officio</i> The Reverend Ian Whitley ( <i>Incumbent</i> ) The Reverend Nigel Hinton ( <i>Associate Vicar, resigned 16 June 2024</i> )  <i>Members elected for specific roles</i> Clive Cobby ( <i>Church Warden</i> ) Raymond Daines ( <i>Church Warden</i> ) Jackie Harrison ( <i>Deanery Synod, resigned 21 April 2024</i> ) Vanessa Gemmel ( <i>Deanery Synod</i> ) Helen Lee ( <i>Deanery Synod</i> ) David Jessup ( <i>Treasurer</i> )	<i>Other elected Members</i> Peter Bedingfield Katherine Cobby William Davies Jack Goldsmith ( <i>resigned 21 April 2024</i> ) John Pordum Anne Robinson ( <i>elected 21 April 2024</i> ) Tracy Roberts Rosemary Williams
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**St. John The Evangelist Church, Dormansland  
Trustees Report (Ctd) Financial Review  
For the Year Ended 31 December 2024**

**Financial Review**

The results for the year have been dramatically impacted by the receipt of a most generous legacy of £384,000. We are most appreciative of such remembrance and extend our thanks and acknowledgement to all who knew the lady who recognised the church in her will with such kindness. This enables the church to invest for the future. The PCC are actively considering projects and investments to make the church as useful, relevant and attractive as is possible, to all the citizens of Dormansland and surrounding areas. The first significant development is the refurbishment of the church organ, more of which is described below.

Save for that, the results reflect broadly a similar level of activity to 2023. Sadly, numbers continue to decline slowly. The legacy gives opportunity to reverse the trend.

At the start of the year, the PCC anticipated a deficit in the order of £29,000. Stripping out the impact of the legacy, related interest earned, together with the organ refurbishment expenditure and its enabling direct funding, the underlying outturn for the year produced a deficit in the order of £37,000 on general funds.

The main drivers for this outcome were a decline in regular giving and money collected at services, together with less weddings and funerals than anticipated. This trend has to be reversed, rather than relying on a substantial legacy to fund future losses for a number of years. The PCC are very much aware of the need for a program of action.

The PCC is grateful to a number of loyal and generous supporters. In addition to the generosity of individual church members, we acknowledge the long-term commitment and work in supporting us to date and in the future from

- Dormansland Parish Council
- Tandridge District Council
- The Reginald Arthur Baker Charitable Trust, for their substantial donation to the organ refurbishment work
- Surrey County Council who also have also made a large donation to the organ project
- Dormansland Carnival Committee
- Diocese of Southwark
- Lingfield United Trust

Income from the Parish Room was steady in 2024. Notably Little Chums run their pre-school successfully. We are again grateful to Anne van Vliet for managing the bookings and collection of hiring dues.

The income generated by Village Voice is also steady. Thanks are once more due to Roz Daly for co-ordinating advertising income. We are also grateful to Annie and Ben Robinson for excellent editorial support, as well as Annie's work in managing our website. We also thank En-Route for printing and the distribution team for their work.

We have a steady income from hiring out the Centenary Room and our thanks go to Ellie Lester for managing bookings there, and we wish Debbie Betton well in taking on that role, within her broader remit.

**St. John The Evangelist Church, Dormansland  
Trustees Report (Ctd) Financial Review  
For the Year Ended 31 December 2024**

**Organ project**

Richard Williams has led the project to refurbish the organ in admirable style and with extreme diligence. We are most grateful for that hard work. The organ was sorely needing major overhaul and rebuilding in parts, as it has been a very long time since installation. Many spare parts for repairs are becoming obsolete and only available by cannibalising other organs. The total costs will be in the order of £74,000. Funding has been forthcoming for £30,000 and we are extremely grateful to The Reginald Arthur Baker Charitable Trust and Surrey County Council in providing their financial support.

**Capital Commitments and Future Developments**

At 31 December 2024, There was a contractual commitment to complete the organ project, This amounted to approximately £34,000. This money will be paid from general funds.

The PCC had also authorised additional expenditure of £57,000 at 31 December 2024. This will include; improvements to the Vicarage pending the arrival of the new vicar, reglazing in the Centenary Room, upgrading radiators in the Centenary Room and an extension storage pod at the Parish Rooms

It is likely that a number of projects will come on stream in 2025 as a result of the opportunities created by the legacy. This may include new paths and tarmac in the carpark.

In accordance with it's commitment to Mission objectives, the PCC plans to implement the Parish Nurse Scheme. The cost of running the scheme is expected to be in the order of £20,000 per annum. There would be limited initial set-up costs. Parish Nurses are Registered Nurses who work in communities alongside Churches and Christian organisations to bring wholistic care to communities.

**Reserves Policy**

The PCC is committed to a policy of retaining sufficient free reserves in order to be able to sustain continued activities in the event of any unforeseen temporary reduction in income or unexpected major expense. At 31 December 2024 this requirement for free reserves was approximately £20,000 (2023 £20,000). It is estimated as 3 months normal expenditure which is in accordance with PCC intent and adopted policy. Free reserves at 31 December 2024, together with designated reserves which can be redeployed if needs be, are approaching £500,000 (2023 £90,000).

**Future Operations**

The declining cash results for the last two years are unsatisfactory with respect to normal day-to-day activities. The generous legacy received in 2024 means that PCC can carry on as it is for many years to come, with financial certainty. However, a sustainable longer-term solution for funding normal expenditure. needs to be developed, to eliminate reliance on the legacy. The legacy allows time for PCC to identify enabling projects to turn the financial performance around as well as investing in the village.

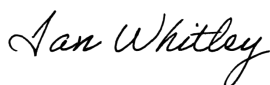
**Declaration**

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Reverend Ian Whitley (Chairman)**

**David Jessup (Treasurer)**



6 March 2025

**St. John The Evangelist Church, Dormansland**  
**Statement of Financial Activities**  
**For the Year Ended 31 December 2024**

	Notes	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
		General	Designated			
		£	£	£	£	£
<b>Incoming resources</b>						
Voluntary Receipts		30119	0	0	30119	32320
Income tax recovered		8130	0	0	8130	9853
Grants, Donations and Legacies	<b>2&amp;3</b>	387935	2713	30350	420998	16314
Other trading activities	<b>4</b>	8203	4814	0	13017	16791
Fundraising and Appeals	<b>5</b>	3001	0	482	3483	3945
Fees for weddings and funerals		7027	0	0	7027	12215
Investment Income—interest received		19770	0	0	19770	4270
<b>Total incoming resources</b>		<b>464185</b>	<b>7527</b>	<b>30832</b>	<b>502544</b>	<b>95708</b>
<b>Resources expended</b>						
<b>Church activities</b>						
Diocesan parish share		46500	0	0	46500	45000
Church administrative expenses		18277	0	0	18277	16663
Clergy expenses and Diocese Payments		2937	0	0	2937	4909
Cost of services		5745	0	0	5745	4936
		<b>73459</b>	<b>0</b>	<b>0</b>	<b>73459</b>	<b>71508</b>
<b>Running costs of the church</b>						
Maintenance of buildings and organ		7045	563	0	7608	6976
Maintenance of churchyard		6900	2000	0	8900	6360
Printing, stationery and computer		1102	0	0	1102	1075
Depreciation		400	0	0	400	733
		<b>15447</b>	<b>2563</b>	<b>0</b>	<b>18010</b>	<b>15144</b>
<b>Costs of letting, hire and advertising</b>						
Printing the publication Village Voice		1265	4814	350	6429	6126
Parish Room Costs Utilities and maintenance		5890	0	0	5890	14939
		<b>7155</b>	<b>4814</b>	<b>350</b>	<b>12319</b>	<b>21065</b>
<b>Charitable Activities</b>						
Charitable giving	<b>6</b>	1817	0	200	2017	3760
<b>Cost of generating funds</b>						
Cost of fundraising		980	0	0	980	353
<b>Total Resources Expended</b>		<b>98858</b>	<b>7377</b>	<b>550</b>	<b>106785</b>	<b>111830</b>
<b>Net Income / (Expenditure)</b>						
		365327	150	30282	395759	(16122)
Transfers between Funds		30000	0	(30000)	0	0
<b>Net Movement in funds</b>	<b>13</b>	<b>395327</b>	<b>150</b>	<b>282</b>	<b>395759</b>	<b>(16122)</b>
<b>Total funds brought forward</b>						
	<b>13</b>	<b>11341</b>	<b>90425</b>	<b>3353</b>	<b>105119</b>	<b>121241</b>
<b>Total Funds carried forward</b>	<b>13</b>	<b>406668</b>	<b>90575</b>	<b>3635</b>	<b>500878</b>	<b>105119</b>

**St. John The Evangelist Church, Dormansland**  
**Balance Sheet**  
**At 31 December 2024**

	Notes	Unrestricted Funds General £	Designated £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Fixed Assets</b>						
Tangible assets	8	42289	0	0	42289	1934
<b>Current Assets</b>						
Debtors	9	28103	0	0	28103	9890
Cash at bank and in hand	10	336976	90575	3635	431186	93857
		365079	90575	3635	459289	103747
<b>Current liabilities</b>						
Creditors--amounts falling due within one year	11	700	0	0	700	562
<b>Net Current Assets</b>		364379	90575	3635	458589	103185
Total assets less current liabilities		406668	90575	3635	500878	105119
<b>Creditors--amounts falling due after one year</b>		0	0	0	0	0
<b>Net Assets</b>		406668	90575	3635	500878	105119
<b>Funds of the Charity</b>						
Restricted income funds	14	0	0	3635	3635	3353
Unrestricted funds--designated	14	0	90575	0	90575	90425
Unrestricted funds--general	14	406668	0	0	406668	11341
<b>Total Funds</b>		406668	90575	3635	500878	105119

The Financial Statements on pages 5 to 16 were approved by the Trustees on 6 March 2025 and are signed on their behalf by:



**Reverend Ian Whitley (Chairman)**



**David Jessup (Treasurer)**

**St. John The Evangelist Church, Dormansland**  
**Statement of Source and Application of Funds**  
**For the Year Ended 31 December 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b><i>Cash flows from operating activities</i></b>		
Cash (consumed) by normal operating activities	(40800)	(20588)
Legacy received**	384114	0
	<u>343314</u>	<u>(20588)</u>
<b><i>Cash flows from investing activities</i></b>		
Interest received	19770	4270
Purchase of tangible fixed assets	(40755)	0
	<u>(20985)</u>	<u>4270</u>
<b><i>Cash Flows from Financing activities</i></b>		
Capital restricted grant received	15000	0
<b><i>Change in Cash and cash equivalents</i></b>		
<b><i>in the reporting period</i></b>	<u>337329</u>	<u>(16318)</u>
Cash and cash equivalents		
at the beginning of the reporting period	93857	110175
<b>Cash and cash equivalents</b>		
<b>at the end of the reporting period</b>	<u>431186</u>	<u>93857</u>
<b>Reconciliation of net expenditure to net cash flow</b>		
<b>from operating activities</b>		
Net income as per Statement of Financial Activities	395759	(16122)
<b><i>Adjustments for:</i></b>		
Depreciation	400	733
Increase in debtors	(18213)	(1491)
Increase in creditors	138	562
Interest received	(19770)	(4270)
Restricted grant received	(15000)	0
Present legacy as a separate item**	(384114)	0
Cash consumed by normal activities	<u>(40800)</u>	<u>(20588)</u>

\*\*The legacy received has been shown as a separate item in this statement. Legacies received are not an exceptional occurrence. The size of this legacy in 2024 means that presentation as a separate item results in a better understanding of the Source and Application of Funds



## Note 1: Basis of preparation

### ***Basis of accounting***

The Financial Statements have been prepared on an accruals basis and in accordance with the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014. The Financial Statements were previously prepared on a receipts and payments basis. In 2024, The PCC received a substantial and very generous legacy payment, which triggered the requirement for more detailed accruals reporting.

The Charity has substantial reserves and hence the accounts have been prepared on a going concern basis.

### ***Reconciliation of adoption of Accruals Basis of accounting***

	<b>Unrestricted Funds</b>		<b>Restricted Funds</b>	<b>Total 2023</b>
	<b>General</b>	<b>Designated</b>		
Funds reported on a Receipts and Payments basis	83	90425	3353	93861
Inclusion of amounts receivable	9886	0	0	9886
Inclusion of amounts payable	(562)	0	0	(562)
Capitalisation of fixed assets	1934	0	0	1934
Funds restated on an accruals basis	11341	90425	3353	105119

There has been no significant impact on previously reported income and expenditure

The PCC has only very small amounts of credit granted for sales re hall hire and advertising

Virtually all financial obligations are paid within days of notification. And there are no loans or borrowings

Fixed assets have been brought in at depreciated value 31 Dec 2022. This has had no significant impact

### **Specific Accounting Policies**

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met. Notably, when the grantor has committed to make payment and only administrative processes are outstanding.

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. Furthermore, the legacy benefit has to be quantifiable within reasonable limits, before the legacy is included.

Gift Aid recoverable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Interest receivable is included in the accounts on an accrued basis when receipt is probable, and the amount receivable can be measured reliably.

St John the Evangelist Church Dormansland  
Notes to the Financial Statements  
For the Year Ended 31 December 2024

Income from village hall hire charges and advertising in the church's publications is recognised when invoiced.

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty

The charity has creditors which are measured at settlement amounts less any trade discounts

The charity has no financial instruments save for bank and similar accounts that can be withdrawn on demand, have quantifiable interest and have no redemption premia or similar.

Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £2000. Depreciation rates are between 20% pa and 10% pa. No depreciation is provided on capital work-in-progress.

**Note 2: Grants Donations and Legacies**

	<b>Unrestricted Funds</b>		<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>General</b>	<b>Designated</b>			
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants and Donations (Note 3)	3821	2713	30350	36884	9314
Legacies	384114	0	0	384114	7000
	387935	2713	30350	420998	16314

**Note 3: Grants and Donations, Details of Restricted and Designated**

<b><i>Restricted Donations</i></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Grant from Surrey County Council for organ refurbishment	15000	0
Grant from The Reginald Arthur Baker Charitable Trust re the organ refurbishment	15000	0
Grant for production of the Village Voice	0	3000
Grant from Cutler Memorial Trust for production of the Village Voice	0	1000
Other donations for production of the Village Voice	350	765
Grant from Dormansland Carnival re Village Voice and Messy Church	0	200
	<b>30350</b>	<b>4965</b>

<b><i>Donations designated by PCC</i></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Donations to the Friends of St Johns Fund	150	0
Dormansland Parish Council Churchyard grant	2000	1000
Lingfield United Trust grant re warm hub	563	779
	<b>2713</b>	<b>1779</b>

St John the Evangelist Church Dormansland  
Notes to the Financial Statements  
For the Year Ended 31 December 2024

**Note 4: Other trading income**

	Unrestricted Funds		Restricted	Total	Total
	General	Designated	Funds	2024	2023
	£	£	£	£	£
Village Voice- advertising revenue	105	4814	0	4919	5869
Letting the Parish Room & Centenary Room	8098	0	0	8098	10922
	8203	4814	0	13017	16791

**Note 5: Fundraising and Appeals**

	2024	2023
	£	£
Fundraising and social events	1539	734
Bishop's Lent Appeal- Restricted (2023 circumstance prevented collections)	282	0
Harvest Appeal	225	288
Haig Fund - Remembrance Day-Restricted	200	301
Christmas Appeal to include Christingle collections	1237	1357
Floodlighting Appeal	0	1265
Total	3483	3945

**Note 6: Charitable Giving**

	2024	2023
	£	£
Shelter Box Project (Rotary Project)	300	0
End Polio (Rotary Project)	300	600
Parish Nursing	50	0
Haig Fund (Remembrance)	200	301
Local need project in Dormansland	0	195
College of St Barnabas	0	120
Tearfund	0	288
Education India	0	300
The Sheiling Trust	0	315
CHOPS Poland	0	250
<i>From Christmas Appeal and Christingle collections:</i>		
Children's Society (2024 and 2023)	526	174
Welcare (2024 and 2023)	238	609
Crisis (2023 Archbishops Appeal re Gaza)	404	608
	2017	3760

**Note 7: Emoluments, Fees and Honoraria paid to members of the PCC, their related parties and others.**

	2024	2023
Organists and musicians, including temporary organists	<u>£2,720</u>	<u>£2,960</u>

None of the above payments were to members of PCC and all were for services to PCC. There were no other payments to PCC members or their related parties other than for reimbursement of Parish expenditure incurred in the course of their normal duties.

There were no employees in the year

St John the Evangelist Church Dormansland  
Notes to the Financial Statements  
For the Year Ended 31 December 2024

**Note 8: Fixed Assets**

	£	£	2024 £
	Church Equipment	Organ Refurbishment	Total
<b>Cost</b>			
Cost at 1 January 2024	2667	0	2667
Additions	0	40755	40755
Cost at 31 December 2024	2667	40755	43422
<b>Depreciation</b>			
Depreciation at 1 January 2024	733	0	733
Charge for year	400	0	400
Depreciation at 31 December 2024	1133	0	1133
<b>Net book value at 31 December 2024</b>	1534	40755	42289
<b>Net book value at 31 December 2023</b>	1934	0	1934

	£	£	2023 £
	Church Equipment	Organ Refurbishment	Total
<b>Cost</b>			
Cost at 1 January 2023	2667	0	2667
Additions	0	0	0
Cost at 31 December 2023	2667	0	2667
<b>Depreciation</b>			
Depreciation at 1 January 2023	0	0	0
Charge for year	733	0	733
Depreciation at 31 December 2023	733	0	733
<b>Net book value at 31 December 2023</b>	1934	0	1934
<b>Net book value at 31 December 2022</b>	2667	0	2667

No depreciation has been provided for Organ Refurbishment because the project was incomplete at 31 December 2024, and hence capital work in progress.  
The PCC has no financial interest, freehold or leasehold, in the Church buildings or the associated Parish Hall. These buildings are owned by The Church of England.  
The PCC is however required to maintain these buildings and is also required to ensure they are fully insured.

**Note 9 Debtors**

	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>
Debtors for advertising	240	160
Interest receivable	5263	1330
Grant receivable	15000	0
Gift Aid recoverable from HMRC	7600	8400
	<b>28103</b>	<b>9890</b>

**Note 10 Cash at Bank and in hand**

	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>
Nat West Bank Account	11236	11129
CCLA Deposits**	419941	82719
Petty Cash	9	9
	<b>431186</b>	<b>93857</b>

\*\*The CCLA deposits are in accordance with PCC policy of highest income return at low risk.

**Note 11 Creditors—amounts falling due within one year**

	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>
Trade Creditors	700	562

**Note 12 Capital Commitments**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Contracted at 31 December 2024</b>	<b>34000</b>	<b>0</b>
<b>Authorised but not Contracted at 31 December 2024</b>	<b>57000</b>	<b>0</b>

The contracted expenditure represents the balance of the organ refurbishment.  
As a result of the funds available from the legacy in the year, the PCC have authorised additional expenditure at 31 December 2024, which was not yet contracted at that date.  
This will include improvements to the Vicarage pending the arrival of the new vicar, reglazing in the Centenary Room, upgrading radiators in the Centenary Room and an extension storage pod at the Parish Rooms

**Note 13 Comparatives for the Statement of Financial Activities for the year ended 31 December 2023**

	<b>Unrestricted Funds</b>		<b>Restricted Funds</b>	<b>Total 2023</b>
	<b>General</b>	<b>Designated</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>				
Voluntary Receipts	32320	0	0	32320
Income tax recovered	9853	0	0	9853
Grants, Donations and Legacies	5335	7779	3200	16314
Other trading activities	11082	3944	1765	16791
Fundraising and Appeals	3644	0	301	3945
Fees for weddings and Funerals	12215	0	0	12215
Investment income-interest receivable	4270	0	0	4270
<b>Total incoming resources</b>	<b>78719</b>	<b>11723</b>	<b>5266</b>	<b>95708</b>
<b>Resources expended</b>				
<b>Church activities</b>				
Diocesan parish share	45000	0	0	45000
Church running expenses	15884	779	0	16663
Clergy expenses and Diocese Payments	4909	0	0	4909
Cost of services	4936	0	0	4936
	<b>70729</b>	<b>779</b>	<b>0</b>	<b>71508</b>
<b>Fabric and running costs of the church</b>				
Maintenance of buildings and organ	6976	0	0	6976
Maintenance of churchyard	5360	1000	0	6360
Printing, stationery and computer	1075	0	0	1075
Depreciation	733	0	0	733
	<b>14144</b>	<b>1000</b>	<b>0</b>	<b>15144</b>
<b>Costs of letting, hire and advertising</b>				
Printing the publication Village Voice	10	3944	2172	6126
Parish Room Costs Utilities and maintenance	6465	7220	1254	14939
	<b>6475</b>	<b>11164</b>	<b>3426</b>	<b>21065</b>
<b>Charitable Activities</b>				
Charitable giving (note 6 )	3459	0	301	3760
<b>Cost of generating funds</b>				
Cost of fundraising	353	0	0	353
<b>Total Resources Expended</b>	<b>95160</b>	<b>12943</b>	<b>3727</b>	<b>111830</b>
<b>Net Income / (Expenditure)</b>	<b>(16441)</b>	<b>(1220)</b>	<b>1539</b>	<b>(16122)</b>
<b>Net Movement in funds</b>	<b>(16441)</b>	<b>(1220)</b>	<b>1539</b>	<b>(16122)</b>
 Total funds brought forward	 27782	 91645	 1814	 121241
<b>Total Funds carried forward</b>	<b>11341</b>	<b>90425</b>	<b>3353</b>	<b>105119</b>

St John the Evangelist Church Dormansland  
Notes to the Financial Statements  
For the Year Ended 31 December 2024

**Note 14 Movement on Funds**

***Unrestricted General Funds***

	£	£	2024 £
	Liquid Funds	Fixed Asset Fund	Total Funds
At 1 January 2024	9407	1934	11341
Add: Incoming resources	464185	0	464185
Less: Resources Expended	(98858)	0	(98858)
Transfers between funds-Restricted	30000	0	30000
Transfers between funds	(40355)	40355	0
At 31 December 2024	364379	42289	406668

	£	£	2023 £
	Liquid Funds	Fixed Asset Fund	Total Funds
At 1 January 2023	25115	2667	27782
Add: Incoming resources	78719	0	78719
Less: Resources Expended	(95160)	0	(95160)
Transfers between funds-Restricted	0	0	0
Transfers between funds	733	(733)	0
At 31 December 2023	9407	1934	11341

St John the Evangelist Church Dormansland  
Notes to the Financial Statements  
For the Year Ended 31 December 2024

**Note 14 Movement on Funds (Ctd)**

**Unrestricted Designated Funds**

These funds are general funds which have been designated by the PCC for the particular purpose shown.

These funds remain unrestricted, and the PCC will move any surplus to other general funds as deemed appropriate.

	£	£	£	£	£	£	2024 £
	Church Building Improvement	Parish Room Maintenance	Churchyard	Energy related Donations & grants	Friends of St Johns	Village Voice	Total
At 1 January 2024	50000	17000	0	0	23425	0	90425
Income--Donations	0	0	2000	563	150	0	2713
Income--advertising revenue	0	0	0	0	0	4814	4814
Expenditure in the year	0	0	2000	563	0	4814	7377
At 31 December 2024	50000	17000	0	0	23575	0	90575
							<b>2023</b>
At 1 January 2023	50000	20000	0	0	21645	0	91645
Income--Donations	0	0	1000	779	0	0	1779
Income--advertising revenue	0	0	0	0	0	3944	3944
Income --legacy	0	0	0	0	6000	0	6000
Expenditure in the year	0	3000	1000	779	4220	3944	12943
At 31 December 2023	50000	17000	0	0	23425	0	90425

**Notes**

1. The Church Building Improvement & Parish Room Maintenance Funds comprise cash designated for future improvements.
2. The Churchyard fund is specifically for maintaining the churchyard grounds and surrounds
3. During the year, grants and donations were received to help the church in a time of high energy costs. These were designated by the PCC for use in setting off against energy bills
4. A legacy of £6000 was received in 2023 and designated to the Friends of St Johns Fund
5. The Friends of St Johns Fund is for use in funding projects in the nature of those traditionally funded historically by The Friends of St Johns. These comprise identifiable improvements and essential repairs to the fabric of the church
6. Advertising revenue received for the Village Voice publication is designated for use on publication costs
7. All the reserved amounts above are set by the PCC and are reviewed annually.



**Note 14 Movement on Funds (Ctd)**

**Restricted Funds**

These funds comprise revenue donations or grants for a specific use or activity intended by the donors

	Messy Church	Covid Relief	Village Voice	Lent Appeal	Ukraine Appeal	Haig Appeal	Organ Rebuild (2023 Mrs J Rever)	Total
	£	£	£	£	£	£	£	£
At 1 Jan 2024	100	483	2693	0	77	0	0	3353
Income**	0	0	350	282	0	200	30000	30832
Expenditure	0	0	350	0	0	200	30000	30550
At 31 Dec 2024	100	483	2693	282	77	0	0	3635
	£	£	£	£	£	£	£	£
At 1 Jan 2023	0	483	0	0	77	0	1254	1814
Income**	100	0	4865	0	0	301	0	5266
Expenditure	0	0	2172	0	0	301	1254	3727
At 31 Dec 2023	100	483	2693	0	77	0	0	3353

\*\*Arising from donations plus Fundraising and Appeals

Notes

1. The Mrs J Rever fund was for improvements and Maintenance at the Parish Room. At 31 December 2024 it was fully expended.
2. The Messy Church Fund is to support the revival of Messy Church post Covid
3. The Covid Relief fund remains available for use, re local needs
4. The Village Voice fund is to support printing and distribution costs of Village Voice
5. The Lent Appeal is applied to the Bishop's Appeal at Diocese of Southwark
6. The residual Ukraine Appeal fund remains available for local needs
7. The Haig Fund represents collections on or close to Remembrance Day and is sent to the national Haig Fund
8. The Organ Rebuild Fund is for the major refurbishment of the church organ