

The Parochial Church Council of the Ecclesiastical Parish of St John the Baptist, Spalding, Lincolnshire

Registered Charity number 1127799

ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021



Priest in Charge:

Revd G S Bannister
From 22 February 2021

Principal Bankers:

Lloyds Bank plc
Hall Place
Spalding
Lincolnshire

Independent Examinars:

Duncan and Toplis Limited
Chartered Accountants
Enterprise Way
Pinchbeck
Spalding
Lincolnshire

The Parochial Church Council of the Ecclesiastical Parish of St John the Baptist, Spalding, Lincolnshire FOR THE YEAR ENDED 31 DECEMBER 2021

Parochial Church Council ("PCC") Members serving during 2021

Ex Officio Members

<i>Priest in Charge:</i>	Rev Greg Bannister	(SC) (FC)	<i>(From 22 February)</i>
<i>NS Assistant Priest</i>	Rev Sophie Bannister	(SC)	<i>(From 22 February)</i>
<i>Hon Assistant Priest:</i>	Rev Pat Willson	(SC)	
<i>Curate on Placement:</i>	Rev Evan McWilliams	(SC)	<i>(Until 31 January)</i>
<i>Licensed Reader:</i>	Mr Nicholas Adams		<i>(Until 19 July)</i>
<i>Churchwarden:</i>	Mrs Sally Sneath	(SC) (FC)	<i>(PCC Vice Chair)</i>
<i>Elected Representatives on the Deanery Synod until 2023 APCM</i>			
	Mrs Margaret Smith		
	Ms Maria Stone		<i>(From 23 May)</i>

PCC Elected Members: (All Elected at APCM on 23 May 2021 until the next AGM)

Mr Lawrence Calkin	(SC) (FC)	<i>(PCC Treasurer from 21 June)</i>
Mr Peter Darley		<i>(23 May until 13 December)</i>
Mrs Yvonne Edgoose		
Mrs Freda Hilliar	(SC)	<i>(PCC Secretary)</i>
Mrs Betty Lennie		
Mrs Julie Millington	(SC) (FC)	<i>(PCC Treasurer until 21 June)</i>
Mrs Hilary Moriaty		
Mr Michael Moriaty	(SC) (FC)	
Mrs Jacky Owens	(FC)	
Mr Christopher Wood		
Mrs Mary Wood		

(SC) indicates Standing Committee member
(FC) indicates Finance Committee member

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STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Church Electoral Roll and to attend and vote at the Annual Parochial Church Meeting (APCM). The PCC is registered as a Charity. The Registered Charity Number is 1127799.

OBJECTS AND ACTIVITIES

St. John the Baptist Parochial Church Council ("PCC") has the responsibility of co-operating with the Minister in charge of the Parish in promoting within the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. (During an Interregnum the Rural Dean becomes the minister in charge of the Parish. Revd Michael Howard, fulfilled this responsibility until the arrival of Rev Greg Bannister in February 2021.) They also have maintenance responsibilities for the Parish Church of St. John the Baptist, Hawthorn Bank, Spalding, Lincolnshire.

PUBLIC BENEFIT

The PCC considers that:-

- the operation of the Parish Church and its public acts of Christian Worship;
- its delivery of Baptism, Marriage and Funeral Services to any resident of the ecclesiastical parish;
- its involvement with three primary schools within its parish boundary;
- the use of its Lounge by local organisations and societies and regularly as a polling station; and the increasing use of its flexible church space for local community purposes; and
- the general spiritual support and teaching that it provides and offers to its members and to the local community;

combine to fully satisfy the requirement that, as a registered charity, the public benefit from its existence and its operation.

MEMBERSHIP

Members of the PCC are either ex officio or elected by the APCM in accordance with the Church Representation Rules. The members of the PCC during 2021 are set out on the previous page. The members of the PCC are the Trustees of the registered charity.

COMMITTEES

The PCC operates with two sub-committees together with additional ad hoc committees and teams which meet between full PCC meetings as the need arises:

Standing Committee: This is the only committee required by law. It has power to transact the business of the PCC between PCC meetings, subject to any directions given by the PCC. The committee met 3 times during 2021.

Finance Committee: This committee maintains an overview of the PCC's finances but has no executive powers.

ACHIEVEMENTS AND PERFORMANCE

Church Electoral Roll ("CER") and church attendance

At the end of 2021 there were 102 people on the CER (2020: 98), 19 of whom are not resident within the parish (2020: 17).

Details of Service of Public Worship conducted in addition to services at all the major Christian festivals are set out in the Review of the Year on page 4 of this financial pack.

PCC Meetings

The full PCC met 10 times during the year and the average attendance was 84%. (2020: 12 times and 89%). The Standing committee met 3 times during the year (2020: 9 times).

Financial Review

The full financial position is set out in the accounts on pages to 6 to 15 of this annual report pack.

During 2021 our normal annual income amounted to £76,058 exceeding our normal annual expenditure of £59,911 by £16,147. This included Legacies totalling £14,399 which were received during 2021 and were "Designated" by the PCC to be used as a Fabric Fund. We ended 2021 with general and designated reserves of £54,305 and restricted reserves of £22,331 making total reserves of £76,636.

Reserves Policy

St John's PCC targets to hold general unrestricted reserves equivalent to approximately 6 months normal income/expenditure at any time although this will be exceeded if additional reserves are being accumulated to fund future capital projects and/or major repairs. The unrestricted reserves at 31 December 2021 amounted to £54,305 which adequately satisfied this policy.

We are presently receiving grant funding as part of the Church of England Strategic Development Fund (SDF) project and monies for that purpose are accounted for as a new Restricted Fund.

Our Restricted Funds total £22,331 and comprise the "Langford Legacy" which can only be expended on "The Church building and its interior" of £19,973; a fund specifically set up for direct local charitable grants to be expended at the Vicar's discretion, "The Vicar's Discretionary Fund" of £388; SDF funds yet to be expended of £1,638; and funds held for third parties totalling £132 and other restricted funds totalling £299.

Reserves that are not required for immediate expenditure are held on deposit with the CCLA CBF C of E Deposit Fund.

REVIEW OF THE YEAR

St John's began the year in interregnum but had been ably cared for by the ministry provided by Rev Pat Willson, Rev Dr Evan McWilliam, Rev Alan Fiddymont and others. On 22nd February 2021 Rev Greg Bannister was licensed as Priest in Charge (and SDF curate at St George's Stamford) and also the licensing of his wife Rev Sophie Bannister as Assistant Priest.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, SPALDING ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Worship Services.

Following on from the pattern set in 2020 the year began with one service offered a week roughly corresponding to the main 10am Sunday service. March 2021 saw the restart of services in person, though these were recorded and put online for those not able or ready to come back to church. Over the course of the year this service gently but steadily grew in number. It also attracted families with children – some returning to St John's, others coming to St John's for the first time. In the summer term 3 pilot afternoon All Age services (Service of the Word) were launched (one per month in May, June and July). These were sufficiently well attended and enjoyed that they became a regular feature in St John's calendar, occurring monthly from September. September also saw the restart of the Sunday 8am communion service and the Sunday 4pm BCP evening prayer services (both happening 2 Sundays per month). Many were pleased to see the return of the Thursday morning 10am midweek communion service in the Church Lounge which also restarted in September. Attendance at both 8am and 4pm services returned to a little below but roughly pre-pandemic levels.

Church Building.

Due to pandemic, over the course of the year the church building was not used as much as in previous years. Nevertheless, in addition to Sunday services, it was successfully used as a polling station for local elections in the summer and hosted the church Christmas Fayre towards the end of November. The Friday refreshments and games afternoons also restarted providing opportunities for friendship and community building.

Church Lounge

The easing of restrictions saw the church lounge come back into use in all sorts of ways. The church's award-winning Tuesday coffee mornings restarted to popular acclaim. Both 5th Spalding Brownies and 5th Spalding rainbows returned to the lounge as they recommenced meeting in person. We also restarted hosting the Tollgate WI on a monthly basis as before. Lastly, November saw the lounge host The Money Course, run by Christians Against Poverty.

Schools

We were very pleased to be able to welcome St John's School back into the church building for collective worship and school services. Up to this point collective worship had been delivered over Microsoft Teams but being together in church felt like a real start to rebuilding of the historically very strong link between the church and the school. Classes also came over from both St John's School and Monkshouse Primary School for RE lessons. Michael Moriarty continued to serve as chair of governors alongside the other foundation governors. Michael, Rev Pat and Rev Greg also served on the Christian Distinctiveness Committee.

Other Ministries

The life of St John's Church also saw a number of other initiatives and ministries either start or restart. St John's ran its first two Alpha Courses for many years, and following on from an online midweek Lent Course on prayer the midweek Bible studies initially started by Bishop Rob Gillion also restarted online. St John's Clergy continued to carry out the occasional offices of baptisms, marriages and funerals, though in ever-changing circumstances as regulations regarding social-distancing etc... evolved throughout the year. We also began an online monthly parish prayer meeting. One good news story to end this report is that as the autumn term began so a new church toddler group Little Steps started making its own little steps forwards in the church lounge and has slowly and steadily grown since its inception and formed links with several parents and carers who otherwise had no contact with St Johns.

Looking back on the year there have been many, many answers to prayer and there is much to be grateful to God for.

Signed on behalf of the PCC



Reverend G S Bannister
Priest in Charge and PCC Chair

31st March 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	2020 £
RECEIPTS							
Voluntary income	2(a)	49,993	14,554	3,580	-	68,127	48,025
Activities for generating funds	2(b)	5,251	-	1,030	-	6,281	4,848
Income from investments	2(c)	200	-	21	-	221	427
Income from church activities	2(d)	5,130	-	-	-	5,130	4,449
Collected for third parties	2(e)	-	-	5,287	-	5,287	4,897
TOTAL RECEIPTS		60,574	14,554	9,918	-	85,046	62,646
PAYMENTS							
Church activities	3(a)	58,090	81	2,555	-	60,726	52,676
Fund raising costs	3(b)	812	-	-	-	812	647
Paid for third parties	3(c)	-	-	5,950	-	5,950	4,882
TOTAL PAYMENTS		58,902	81	8,505	-	67,488	58,205
EXCESS OF RECEIPTS OVER PAYMENTS		1,672	14,473	1,413	-	17,558	4,441
FUNDS TRANSFER		-	-	-	-	-	-
		1,672	14,473	1,413	-	17,558	4,441
OPENING CASH AT BANK AND IN HAND AT 1 JANUARY 2021 (2020)							
		33,243	4,915	20,920	-	59,078	54,637
CLOSING CASH AT BANK AND IN HAND AT 31 DECEMBER 2021 (2020)							
		34,915	19,388	22,333	-	76,636	59,078

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	2020 £
PRINCIPAL MONETARY ASSETS							
Cash at bank and in hand	6	34,915	19,388	22,333	-	76,636	59,078
Total Monetary Assets		34,915	19,388	22,333	-	76,636	59,078

OTHER MONETARY ASSETS

Income tax recoverable	825	-	-	-	825	775
Monies Due	502	-	-	-	502	1,080

Total monies owed	1,327	-	-	-	1,327	1,855
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MONETARY LIABILITIES

Third party monies	-	-	132	-	132	795
Monies owed	1,032	-	-	-	1,032	780

Total monies owed	1,032	-	132	-	1,164	1,575
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PARISH FUNDS

Unrestricted Funds

Designated Funds	Fabric Fund	8	-	18,766	-	-	18,766	4,367
Designated Funds	Flower Fund	8	-	622	-	-	622	548
	Total Designated Funds		-	19,388	-	-	19,388	4,915
General Fund		8	34,915	-	-	-	34,915	33,243
	Total Unrestricted Funds		34,915	19,388	-	-	54,303	38,158

Restricted Funds

Langford Legacy Fund	7	-	-	19,974	-	19,974	19,953
Vicar's Discretionary Fund	7	-	-	389	-	389	172
Leprosy Mission	7	-	-	100	-	100	-
Sundry	7	-	-	100	-	100	-
SDF	7	-	-	1,638	-	1,638	-
Funds for third parties	7	-	-	132	-	132	795

Endowment	The church has no endowment funds	-	-	-	-	-	-
		34,915	19,388	22,333	-	76,636	59,078

Approved by the Parochial Church Council and signed on its behalf by:

Reverend G S Bannister

(Priest in Charge and PCC Chair)

Mr L R Calkin

(Treasurer)

Dated: **31st March 2022**

The notes on pages 7 to 11 form a part of these accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention on a cash accounting basis. The financial statements include all transactions for which the PCC is responsible for in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Designated Funds are Unrestricted Funds that the PCC has designated for a specific purpose and which the PCC may undesignate at any time if it wishes.

Incoming resources

All income is recognized when it is received. All incoming resources are accounted for gross.

Resources expended

All expenditure is generally recognized when it is paid and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011.

Movable church furnishings and held by the vicar and churchwardens on special trust for the PCC and which require a faculty for their acquisition or disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). These assets are not valued in the financial statement and expenditure on them is written off in the Statement of Financial Activity in the year that it is expended.

Current Assets and Liabilities

Amounts owing to the PCC at 31 December in respect of fees, rent or other income are shown as other monetary assets, less provision for amounts that may prove uncollectable.

Amounts owed by the PCC or held for 3rd parties are shown as Monetary Liabilities.

Money collected for third parties

All funds collected for third parties and not the immediate property of the PCC are treated by the PCC's accounting systems as "Agency Funds" and are treated as a Restricted Fund in these accounts. Any part of these funds due to the PCC is only transferred to the General Fund when the PCC becomes entitled to these funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES CONTINUED

Church of England Strategic Development Fund project

The Church has been selected to be a part of the Church of England Strategic Development project. This includes initial Start Up Funding and a contribution towards specific staffing costs reducing from 100% of the cost equivalent of two full time in year one reducing by 20% per annum over 5 years. The SDF funded element of this project is accounted for as a Restricted Fund and the Parish's increasing contribution will have to be funded from Unrestricted General Reserves as time progresses.

2. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2021 £	2020 £
(a) Voluntary income						
Planned giving:						
Gift Aided donations	31,983	-	-	-	31,983	28,658
Income tax recoverable thereon	8,212	-	-	-	8,212	7,335
Other planned giving	5,616	-	-	-	5,616	3,737
Collections (open plate) at all services	2,229	-	-	-	2,229	2,234
Gift Aid Grant on Small Donations	1,093	-	-	-	1,093	1,223
One-off giving						
Donations	758	155	309	-	1,222	466
Gift Aid on One-off Donations	102	-	8	-	110	5
Legacies	-	14,399	-	-	14,399	4,367
Grants	-	-	3,263	-	3,263	-
	49,993	14,554	3,580	-	68,127	48,025
(b) Activities for generating funds						
Fund raising events and activities	3,741	-	1,030	-	4,771	2,697
Magazine Income generated	1,370	-	-	-	1,370	2,126
Gift Aid on Magazine Sponsorship	140	-	-	-	140	25
	5,251	-	1,030	-	6,281	4,848
(c) Income from investments						
Rental income	174	-	-	-	174	174
Interest received	26	-	21	-	47	253
	200	-	21	-	221	427
(d) Income from church activities						
Fees	3,475	-	-	-	3,475	3,436
Church lounge lettings	1,588	-	-	-	1,588	967
Sundry sales	67	-	-	-	67	46
	5,130	-	-	-	5,130	4,449
(e) Other incoming resources						
Funds collected for third parties	-	-	5,287	-	5,287	4,897
	-	-	5,287	-	5,287	4,897
TOTAL INCOMING RESOURCES	60,574	14,554	9,918	-	85,046	62,646

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. RESOURCES USED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2021 £	2020 £
3(a) Church activities						
Ministry: Parish Share	29,333	-	-	-	29,333	26,667
Clergy expenses	88	-	-	-	88	266
Church running expenses	9,639	-	-	-	9,639	9,267
Service running costs	483	71	-	-	554	353
Church maintenance and cleaning	9,301	-	-	-	9,301	7,219
Church clock & bell repairs	2,344	-	-	-	2,344	254
Church organ & piano repairs	170	-	-	-	170	-
Mission and outreach costs and donations	576	-	930	-	1,506	1,731
Salaries of the organists and other choir costs	1,260	-	-	-	1,260	1,032
Magazine production	1,156	-	-	-	1,156	1,187
General sundries	1,561	10	-	-	1,571	2,676
Stationery, photocopying, computer costs, etc.	2,179	-	-	-	2,179	2,024
SDF Start-up Costs	-	-	1,625	-	1,625	-
	58,090	81	2,555	-	60,726	52,676
3(b) Fund raising costs						
Lottery prizes	720	-	-	-	720	600
Cost of Fetes & Festivals	92	-	-	-	92	47
	812	-	-	-	812	647
3(c) Other outgoing resources						
Paid for third parties	-	-	5,950	-	5,950	4,882
	-	-	5,950	-	5,950	4,882
TOTAL RESOURCES USED	58,902	81	8,505	-	67,488	58,205

4. STAFF COSTS (Included in expenses above)

	2021 £	2020 £
(a) Wages and salaries of the organists and the cleaner.	3,867	3,244
(b) During the year the PCC employed Organists and a cleaner, none of whom earned £40,000 p.a. or more.		
(c) Additionally, the following payments were made to members of the PCC in respect of their participation as Vergers during wedding and funeral services.	2021 £	2020 £
Mr Ray Wright	-	114
Mr Peter Darley (served on the PCC from 23 May 2021 to 13 December 2021)	342	-
	342	114

The above sums were passed directly on to the recipients through the Agency Restricted Fund having been received from the wedding couples and the undertakers. They are not included in the £3,867 referred to in Note 4(a) above.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. GIVING TO CHARITY

Our principal giving to charity results from ongoing fundraising for an enablement project in Mozambique managed by the Leprosy Mission.

Onward giving in this way has been made as follows:

January 2022	£1,355
January 2021	£930
January 2020	£1,235
January 2019	£1,296
January 2018	£1,382
January 2017	£1,330
January 2016	£1,689
January 2015	£1,014

Fundraising was also undertaken for The Children's Society and £201 was sent to their Christingle Appeal in December 2021.

6. CASH AT BANK & IN HAND

	2021				2020
	Unrestricted £	Designated £	Restricted £	Total £	£
Lloyds Bank Current & Deposit Accounts	9,849	19,388	2,389	31,626	14,068
CCLA CBF Deposit Fund	25,056	-	19,944	45,000	45,000
Cash In hand	10	-	-	10	10
	34,915	19,388	22,333	76,636	59,078

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. RESTRICTED FUND DETAILS

	Opening balance 01/01/2020 £	Funds added £	Funds used £	Funds transferred within restricted funds £	Funds transferred to/from unrestricted funds £	Carried forward 31/12/2021 £
Langford Legacy	19,953	21	-	-	-	19,974
Vicars Discretionary	172	217	-	-	-	389
Leprosy Mission	-	1,030	(930)	-	-	100
Sundry	-	100	-	-	-	100
Strategic Development Fund	-	3,263	(1,625)	-	-	1,638
Funds for third parties	795	5,287	(5,950)	-	-	132
	20,920	9,918	(8,505)	-	-	22,333

8. GENERAL FUND DETAILS

	Opening balance 01/01/2020 £	Funds added £	Funds used £	Funds transferred within unrestricted funds £	Funds transferred to/from restricted funds £	Carried forward 31/12/2021 £
Designated Funds						
Fabric Fund	4,367	14,399	-	-	-	18,766
Flower Fund	548	155	(81)	-	-	622
Total Designated Funds	4,915	14,554	(81)	-	-	19,388
Undesignated General Funds	33,243	60,574	(58,902)	-	-	34,915
Total Unrestricted Funds	38,158	75,128	(58,983)	-	-	54,303

9. THIRD PARTY FUNDS HANDLED BY PCC

During the year funds were collected for third parties or which were not for the immediate use of the PCC. These are held in a restricted fund and were collected and paid on or released for the following purposes.

	Opening Balances 01/01/2021	Receipts	Payments	Closing Balances 31/12/2021
Funeral Collections to Forward	-	1,441	(1,441)	-
Funeral Control	(130)	1,575	(1,658)	(213)
Lottery Control	825	960	(1,440)	345
Other Collections to Forward	-	611	(611)	-
Wedding Control	100	700	(800)	-
	795	5,287	(5,950)	132

**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST JOHN THE BAPTIST, SPALDING**

I report on the accounts of the PCC for the year ended 31 December 2021 which are set out on pages 3 to 11.

Responsibilities and basis of report

As the PCC's members you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PCC's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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 were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those 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.



Alistair Main FCA
Duncan & Toplis Limited
Enterprise Way
Pinchbeck
Spalding
Lincolnshire

Date – 13 April 2022

	Unrestricted Funds				Restricted Funds							Total Funds 2021	Total Funds 2020
	General Fund		Designated Funds		Total Unrestricted Funds	Langford Legacy	Vicar's Discretionary	Leprosy Mission	Sundry	Strategic Development Fund	Funds for third parties	Total Restricted Funds	
	£	£	Flower Fund	Fabric Fund									
Receipts in the year													
Voluntary Income													
Planned Giving Gift Aided	31,983		-	-		-	-	-	-	-	-		
Income Tax reclaimed on above	8,212		-	-		-	-	-	-	-	-		
Planned Giving not Gift Aided	5,616		-	-		-	-	-	-	-	-		
Other "Open Plate" service collections	2,229		-	-		-	-	-	-	-	-		
One-off donations	758		155	-		-	209	-	100	-	-		
Income Tax on "One-off" donations	102		-	-		-	8	-	-	-	-		
GASDS Tax relief obtained	1,093		-	-		-	-	-	-	-	-		
Legacies	-		-	14,399		-	-	-	-	-	-		48,025
Grants	-	49,993	-	-	64,547	-	-	-	-	3,263	-	3,580	68,127
Activities for generating funds													
Fund Raising Activities	2,301		-	-		-	-	1,030	-	-	-		
Lottery Income	1,440		-	-		-	-	-	-	-	-		
Magazine Income	1,370		-	-		-	-	-	-	-	-		
Tax reclaimed on Magazine Sponsorship	140	5,251	-	-	5,251	-	-	-	-	-	-	1,030	6,281
Income From Investments													
Rental Income	174		-	-		-	-	-	-	-	-		
Interest	26	200	-	-	200	21	-	-	-	-	-	21	221
Income from our Church activities													
Fees	3,475		-	-		-	-	-	-	-	-		
Lounge letting income	1,588		-	-		-	-	-	-	-	-		
Sundry Sales	67	5,130	-	-	5,130	-	-	-	-	-	-	-	5,130
Other incoming resources													
Funds collected for third parties	-	-	-	-	-	-	-	-	-	-	5,287	5,287	4,897
Total Receipts	60,574		155	14,399	75,128	21	217	1,030	100	3,263	5,287	9,918	85,046
Payments in the year													
Parish Share	29,333		-	-	29,333	-	-	-	-	-	-	-	29,333
Heating, light, water & Insurance	9,639		-	-	9,639	-	-	-	-	-	-	-	9,639
Church maintenance & cleaning	11,645		-	-	11,645	-	-	-	-	-	-	-	11,645
SDF start-up costs	-		-	-	-	-	-	-	-	1,625	-	1,625	-
Service running costs (inc Organists)	1,913	71	-	-	1,984	-	-	-	-	-	-	-	1,984
Administration and ministry support	3,649	10	-	-	3,659	-	-	-	-	-	-	-	3,659
Outreach and Charitable Giving	576	-	-	-	576	-	-	930	-	-	-	930	1,506
Advertising	179	-	-	-	179	-	-	-	-	-	-	-	179
Charitable donations made	-	-	-	-	-	-	-	-	-	-	-	-	-
Magazine production costs	1,156	-	-	-	1,156	-	-	-	-	-	-	-	1,156
Lottery prizes	720	-	-	-	720	-	-	-	-	-	-	-	720
Other fundraising costs	92	-	-	-	92	-	-	-	-	-	-	-	92
Paid for third parties	-	-	-	-	-	-	-	-	-	-	5,950	5,950	4,882
Total Payments	58,902	81	-	-	58,983	-	-	930	-	1,625	5,950	8,505	67,488
Opening Balances at 01/01/2021	33,243		548	4,367	38,158	19,953	172	-	-	-	795	20,920	59,078
Receipts in the year	60,574		155	14,399	75,128	21	217	1,030	100	3,263	5,287	9,918	85,046
	93,817		703	18,766	113,286	19,974	389	1,030	100	3,263	6,082	30,838	144,124
Less Payments	- 58,902	- 81	-	-	- 58,983	-	-	- 930	-	- 1,625	- 5,950	- 8,505	- 67,488
Closing Balances at 31/12/2021	34,915		622	18,766	54,303	19,974	389	100	100	1,638	132	22,333	76,636

St John the Baptist PCC, Spalding

SUMMARY OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

SUMMARY OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021													
	Unrestricted Funds				Restricted Funds							Total Funds 2021	Total Funds 2020
	General Fund	Flower Fund	Fabric Fund	Total Unrestricted Funds	Langford Legacy	Vicar's Discretionary	Leprosy Mission	Sundry	Strategic Development Fund	Funds for third parties	Total Restricted Funds		
	£	£	£	£	£	£	£			£	£	£	
Cash Funds													
Lloyds Bank Accounts	9,849	622	18,766	29,237	30	389	100	100	1,638	132	2,389	31,626	14,068
CCLA's CBF Deposit Funds	25,056	-	-	25,056	19,944	-	-	-	-	-	19,944	45,000	45,000
Cash	10	-	-	10	-	-	-	-	-	-	-	10	10
Total Current Assets	34,915	622	18,766	54,303	19,974	389	100	100	1,638	132	22,333	76,636	59,078
Other Monetary Assets													
Income tax Recoverable	825	-	-	825	-	-	-	-	-	-	-	825	775
Other Monies Due	502	-	-	502	-	-	-	-	-	-	-	502	1,080
Total monies owed to the Church	1,327	-	-	1,327	-	-				-	-	1,327	1,855
Monetary Liabilities													
Third Party Monies	-	-	-	-	-	-	100	-	-	132	232	232	795
Owed for supplies	1,032	-	-	1,032	-	-	-	-	-	-	-	1,032	780
	1,032	-	-	1,032	-	-	100	-	-	132	232	1,264	1,575