

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 2022



Priest in Charge:

Revd G S Bannister

Principal Bankers: Independent Examinars:

Lloyds Bank plc

Hall Place
Spalding
Lincolnshire

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 2022

Parochial Church Council ("*PCC*") Members serving during 2022

Ex Officio Members

<i>Priest in Charge:</i>	Rev Greg Bannister	(SC) (FC)	
<i>NS Assistant Priest</i>	Rev Sophie Bannister		
<i>Hon Assistant Priest:</i>	Rev Pat Willson	(SC)	
<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		
	Mrs Yvonne Edgoose		
	Ms Maria Stone		

PCC Elected Members: (All Elected at APCM on 24 April 2022 until the 2023 APCM)

Mr Lawrence Calkin	(SC) (FC)	(<i>PCC Treasurer</i>)
Mr David Grimshaw		
Mrs Sarah Grimshaw		
Mrs Freda Hilliar	(SC)	(<i>PCC Secretary</i>)
Mrs Betty Lennie		
Mrs Julie Millington	(SC) (FC)	
Mrs Hilary Moriaty		
Mr Michael Moriaty	(SC) (FC)	
Mrs Jacky Owens	(FC)	
Mr Christopher Wood		
Mrs Mary Wood		
Mr Paul Wilson		

(SC) indicates Standing Committee member

(FC) indicates Finance Committee member

CONTENTS OF THIS REPORT:

	Page
Trustees Annual Report	3 - 5
Receipts and Payments	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8-12
Independent Examiner's Report	13
Receipts and Payments Account in Detail	14
Summary of Assets and Liabilities	15

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, SPALDING ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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. 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 2022 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 once during 2022.

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 2022 there were 116 people on the CER (2021: 102), 26 of whom are not resident within the parish (2021: 19).

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 79%. (2021: 10 times and 84%). The Standing committee met once during the year (2021: 3 times).

Financial Review

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

During 2022 our normal annual income amounted to £78,175 exceeding our normal annual expenditure of £59,852 by £18,323. This included Legacies totalling £2,482 which were received during 2022 and were "Designated" by the PCC to be used as a Fabric Fund. We ended 2022 with general and designated funds of £72,626 and restricted funds of £18,258 making total reserves of £90,884.

Reserves Policy

St John's PCC targets to hold general unrestricted funds equivalent to at least 6 months normal expenditure at any time, although this will be exceeded if additional monies are being accumulated to fund future capital projects and/or major repairs. The unrestricted and undesignated funds at 31 December 2022 amounted to £50,879 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 specific Restricted Fund. At 31 December 2022 we had incurred £3,668 of expenditure on which the 100% Grant was paid to us in 2023.

Our Restricted Funds total £18,258. This comprise the following funds:-

The "Langford Legacy Fund" which can only be expended on "the Church building and its interior;"

the "Vicar's Discretionary Fund;"

the "Warm Spaces & Poverty Relief Fund;"

the "Strategic Development Fund;"

sundry small restricted funds; and

funds "held for third parties.

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

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, SPALDING ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

REVIEW OF THE YEAR

Worship Services.

The backbone of our pattern of services remains the weekly 10am Eucharist on Sundays and a spoken midweek communion service in the Church Lounge on Thursdays also at 10am. In the main these have been led by Rev Greg and Rev Pat with Canon Martyn Taylor a regular visiting preacher on Sundays and Rev Michael Bullock OSG taking the occasional Thursday service.

Our other regular services were: Sunday 8am spoken communion service - twice monthly; a Sunday 4pm Book of Common Prayer Evening Prayer - twice monthly; and a Sunday 3:30pm All Age Service - monthly. Spring saw the introduction of Children's Church meeting in the lounge during the 10am Sunday service on weeks when there is no All Age service. This has enabled the children to learn in age-appropriate ways.

One highlight was the July All Age service and BBQ which met outdoors in the vicarage garden. Despite the heat a wonderful time was had by all who attended!

Another real highlight was the November confirmation service. It was a joy to see three members of St John's confirmed. Furthermore being able to welcome back Bishop Rob Gillion to do the confirmations was a thick layer of icing on an already wonderful cake!

As December arrived we were also blessed with a very encouraging Advent/Christmas season. The Rainbows group and some other local families met one Saturday morning to make Christingles for the well-attended Christingle service; and we were joined at our packed traditional carol service by the Spalding Community Choir who performed the world premiere of a new Carol written by their director Zeph Churchill.

New Staff

Thanks to our partnership (through St George's Stamford) with the national church's Strategic Development Fund we have been able to employ two members of staff: Marcus Brookfield, our full-time Children's and Families Worker; and Dawn Allen our part-time Church Manager.

Marcus has taken on the leadership of: Children's Church, Little Steps Toddler Group, and the monthly All-Age Service. He has engaged with children and families at our community outreach events as well as taking St John's school collective worship and RE lessons.

Dawn has taken on a large number of the different and often behind-the-scenes jobs that are needed for the smooth running of St John's. They had been distributed amongst a number of key volunteers, with Dawn's arrival it has been possible to bring them helpfully together. She has been a welcoming and friendly point of first contact for people getting in touch with the church and she has also been working at the introduction of ChurchSuite, the new church management software we hope to introduce fully in 2023.

Church Building.

Our building remains in essentially good condition. In addition to using the church for our own worship services it has been good to welcome St John's Primary School in for both lessons,

collective worship and end of term services – where we have also been able to welcome parents in again after the long hiatus of Covid. We hosted a number of other social and community events including the monthly Friday games afternoon, the annual Summer and Christmas Fayres, an open church for the Queen's Jubilee and a screening of the Queen's funeral.

Church Lounge

Throughout 2023 the church lounge continued to be a happy home for the Tuesday Drop-in coffee morning as well as Thursday's communion services. During Lent it also hosted an in person Lent Course on Thursdays at 11am so people could participate in discussion and Bible study after the midweek communion service. The Rainbows and Brownies continued to hire the hall and as they have continued to build and recover post-pandemic it has been a delight to see their noticeboards fill up again with craft and highlights of their own activities. We also continued to hire out the lounge to the Tollgate WI. With the war in Ukraine and the ensuing cost of living crisis the lounge was opened up on Thursday afternoons to the wider public as a 'Warm Space' and whilst this started quietly in the last two months of 2022 it clearly met a need in the community and was a good opportunity for us as a church to express something of the grace and hospitality of Christ.

Schools

As mentioned above the church continues to maintain its links with St John's primary school. In addition hosting and leading collective worship, RE lessons and end of term services the church has also hosted several sales for the recently formed St John's Uniform Exchange which provides good quality and affordable second-hand uniform for children at the school. As of Dec 2022, 4 of the school's foundation governors are members of St John's: Michael Moriaty (chair), Rev Greg (ex officio), Rev Pat and Rachel Wilson.

In addition to St John's primary school the church has also welcomed Monkhouse Primary School for an RE lesson. Over the course of 2022 Marcus Brookfield has been beginning relationships with some of the other schools in our parish... watch this space!

Other Ministries and events

It seems unfair to try and summarise all the other events and the efforts put in to enable them to happen under the catchall heading: 'Other ministries and events'. However, in the interests of brevity it seems a necessary evil. Over the course of 2022 a number of small groups/activities ran: a course on 'Battles Christians Face' ran in Lent; in the summer the church again ran an Alpha course and three participants were duly confirmed later in the year; and September saw the launch of a homegroup and a fortnightly Bible study in the church lounge.

2022 was a big year for the royal family and in different ways St John's sought to engage and support the local community by being open for the Queen's Jubilee and also screening the funeral of HM Queen Elizabeth II.

The Little Steps toddler group continued to be a welcoming space and supportive community for those who attended and

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

the depth of friendship is something appreciated by those who go, both amongst the team and parents/carers.

Other 'fixtures' in the church's year including the annual fundraisers of the summer and Christmas Fayre's continued to provide opportunities to engage the local community as well as raising funds for the church's ministry. A lunch to fundraise for the leprosy mission also took place as did other lunches that have nourished our community life as well as our stomachs, most notably the harvest lunch but also a regular soup lunch on Thursdays in Lent following the lent course. (Is there some sort of slogan that says 'the church that eats together grows together!' if not there ought to be!)

Over the course of the year the St John's clergy team continued to carry out the occasional offices of baptisms, weddings and funerals.

The Parish Magazine continues to encourage its readership and provide a link with the church for many who are not always physically able to get to a service.

In summary, St John's has been busy and my apologies to anyone whose formal activity has been omitted in this brief overview. Of course St John's is far more than it's formal activities and the people and family of God that constitute St John's have been serving God in all sorts of ways in prayer and word and deed that by definition cannot be listed in a report

like this but that the Lord sees. I would like to take this opportunity to express my personal thanks to Sally, our Churchwarden, and the whole PCC for all of their help and support throughout the year. That said, Whatever we have been up to in God's service, formal or informal, our 'labours in the Lord are never in vain' (1 Cor 15:58) and we can look back on the year with gratitude for God's goodness to us and through us to others and for much answered prayer.

Signed on behalf of the PCC



Reverend G S Bannister

Priest in Charge and PCC Chair

20th April 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	2021 £
RECEIPTS							
Voluntary income	2(a)	58,566	2,647	54,677	-	115,890	68,127
Activities for generating funds	2(b)	9,379	-	1,255	-	10,634	6,281
Income from investments	2(c)	361	-	133	-	494	221
Income from church activities	2(d)	7,222	-	572	-	7,794	5,130
Collected for third parties	2(e)	-	-	7,138	-	7,138	5,287
TOTAL RECEIPTS		75,528	2,647	63,775	-	141,950	85,046
PAYMENTS							
Church activities	3(a)	58,198	239	61,080	-	119,517	60,726
Fund raising costs	3(b)	1,366	49	-	-	1,415	812
Paid for third parties	3(c)	-	-	6,770	-	6,770	5,950
TOTAL PAYMENTS		59,564	288	67,850	-	127,702	67,488
EXCESS OF RECEIPTS OVER PAYMENTS		15,964	2,359	(4,075)	-	14,248	17,558
FUNDS TRANSFER		-	-	-	-	-	-
		15,964	2,359	(4,075)	-	14,248	17,558
OPENING CASH AT BANK AND IN HAND							
AT 1 JANUARY 2022 (2021)		34,915	19,388	22,333	-	76,636	59,078
CLOSING CASH AT BANK AND IN HAND							
AT 31 DECEMBER 2022 (2021)		50,879	21,747	18,258	-	90,884	76,636

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, SPALDING
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	2021 £
PRINCIPAL MONETARY ASSETS							
Cash at bank and in hand	6	50,879	21,747	18,258	-	90,884	76,636
Total Monetary Assets		50,879	21,747	18,258	-	90,884	76,636

OTHER MONETARY ASSETS

Income tax recoverable		958	-	3	-	961	775
Monies Due		306	-	3,668	-	3,974	1,080
Total monies owed		1,264	-	3,671	-	4,935	1,855

MONETARY LIABILITIES

Third party monies		-	-	500	-	500	795
Monies owed		1,225	-	-	-	1,225	780
Total monies owed		1,225	-	500	-	1,725	1,575

PARISH FUNDS

Unrestricted Funds

Designated Funds	Fabric Fund	8	-	21,248	-	-	21,248	18,766
Designated Funds	Flower Fund	8	-	499	-	-	499	622
Total Designated Funds			-	21,747	-	-	21,747	19,388
General Fund		8	50,879	-	-	-	50,879	34,915
Total Unrestricted Funds			50,879	21,747	-	-	72,626	54,303

Restricted Funds

Langford Legacy Fund		7	-	-	20,107	-	20,107	19,974
Vicar's Discretionary Fund		7	-	-	329	-	329	389
Leprosy Mission		7	-	-	-	-	-	100
Sundry		7	-	-	450	-	450	100
SDF		7	-	-	(3,668)	-	(3,668)	1,638
Warm Spaces and Poverty		7	-	-	540	-	540	-
Funds for third parties		7	-	-	500	-	500	132
Endowment	The church has no endowment funds		-	-	-	-	-	-
			50,879	21,747	18,258	-	90,884	76,636

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

Reverend G S Bannister *Bannister* (Priest in Charge and PCC Chair)

Mr L R Calkin *L R Calkin* (Treasurer)

Dated: 20th April 2023

The notes on pages 8 to 12 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 2022

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 that are 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.

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.

**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 2022**

2. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2022 £	2021 £
(a) Voluntary income						
Planned giving:						
Gift Aided donations	35,987	-	-	-	35,987	31,983
Income tax recoverable thereon	8,871	-	-	-	8,871	8,212
Other planned giving	5,950	-	-	-	5,950	5,616
Collections (open plate) at all services	2,852	-	-	-	2,852	2,229
Gift Aid Grant on Small Donations	1,698	-	-	-	1,698	1,093
One-off giving						
Donations	613	165	592	-	1,370	1,222
Gift Aid on One-off Donations	16	-	74	-	90	110
Legacies	-	2,482	-	-	2,482	14,399
Grants	2,579	-	54,011	-	56,590	3,263
	58,566	2,647	54,677	-	115,890	68,127
(b) Activities for generating funds						
Fund raising events and activities	7,480	-	1,255	-	8,735	4,771
Magazine Income generated	1,767	-	-	-	1,767	1,370
Gift Aid on Magazine Sponsorship	132	-	-	-	132	140
	9,379	-	1,255	-	10,634	6,281
(c) Income from investments						
Rental income	174	-	-	-	174	174
Interest received	187	-	133	-	320	47
	361	-	133	-	494	221
(d) Income from church activities						
Fees	4,299	-	-	-	4,299	3,475
Outreach	-	-	572	-	572	-
Church lounge lettings	2,781	-	-	-	2,781	1,588
Sundry sales	142	-	-	-	142	67
	7,222	-	572	-	7,794	5,130
(e) Other incoming resources						
Funds collected for third parties	-	-	7,138	-	7,138	5,287
	-	-	7,138	-	7,138	5,287
TOTAL INCOMING RESOURCES	75,528	2,647	63,775	-	141,950	85,046

**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 2022**

3. RESOURCES USED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2022 £	2021 £
3(a) Church activities						
Ministry: Parish Share	33,000	-	-	-	33,000	29,333
Clergy expenses	272	-	-	-	272	88
Mission and Admin Staff Costs	106	-	30,798	-	30,904	-
Church running expenses	10,062	-	-	-	10,062	9,639
Service running costs	571	239	-	-	810	554
Church maintenance and cleaning	5,775	-	-	-	5,775	9,301
Church clock & bell repairs	270	-	-	-	270	2,344
Church organ & piano repairs	445	-	-	-	445	170
Mission and outreach costs and donations	854	-	1,763	-	2,617	1,506
Salaries of the organists and other choir costs	1,185	-	-	-	1,185	1,260
Magazine production	1,003	-	-	-	1,003	1,156
General sundries	2,145	-	-	-	2,145	1,571
Stationery, photocopying, computer costs, etc.	2,510	-	-	-	2,510	2,179
SDF Start-up Costs	-	-	28,519	-	28,519	1,625
	58,198	239	61,080	-	119,517	60,726
3(b) Fund raising costs						
Lottery prizes	750	-	-	-	750	720
Cost of Fetes & Festivals	616	49	-	-	665	92
	1,366	49	-	-	1,415	812
3(c) Other outgoing resources						
Paid for third parties	-	-	6,770	-	6,770	5,950
	-	-	6,770	-	6,770	5,950
TOTAL RESOURCES USED	59,564	288	67,850	-	127,702	67,488

4. STAFF COSTS (Included in expenses above)

	2022 £	2021 £
(a) Wages and salaries of the organists and the cleaner.	3,867	3,867
Mission and Admin Staff Costs	30,904	-
Total Staff Costs	34,771	3,867

(b) During the year the PCC employed two Mission and Admin staff members, 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.

	2022 £	2021 £
Mr Peter Darley (served on the PCC from 23 May 2021 to 13 December 2021)	-	342
	-	342

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 2022**

5. GIVING TO CHARITY

Our principal onward 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:

Funds raised in 2022 accounted for in January 2023	£1,020
Funds raised in 2021 paid across in January 2022	£1,355

Fundraising was also undertaken and paid over in 2022 as follows:

DEC Ukraine Appeal	£214
Bible Society	£49
The Children's Society (Christingle Appeal)	£58
with a further £50 sent in January 2023	

6. CASH AT BANK & IN HAND

	2022				2021
	Unrestricted £	Designated £	Restricted £	Total £	£
Lloyds Bank Current & Deposit Accounts	25,755	21,747	-1,726	45,776	31,626
CCLA CBF Deposit Fund	25,056	-	19,944	45,000	45,000
Charge Card	28	-	0	28	-
Cash In hand	40	-	40	80	10
	50,879	21,747	18,258	90,884	76,636

**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 2022**

7. RESTRICTED FUND DETAILS

	Opening balance 01/01/2022 £	Funds added £	Funds used	Funds transferred within restricted funds £	Funds transferred to/from unrestricted funds £	Carried forward 31/12/2022 £
Langford Legacy	19,974	133	-	-	-	20,107
Vicars Discretionary	389	-	(60)	-	-	329
Leprosy Mission	100	1,255	(1,355)	-	-	-
Sundry	100	615	(265)	-	-	450
Strategic Development Fund	1,638	54,011	(59,317)	-	-	(3,668)
Warm Spaces & Poverty Relief	-	623	(83)	-	-	540
Funds for third parties	132	7,138	(6,770)	-	-	500
	22,333	63,775	(67,850)	-	-	18,258

The negative balance of £3,668 on the Strategic Development Fund represents payments made in the final quarter of 2022 which were included in a grant claim made up to 31/12/2022 for which the repayment was received on 27/01/2023.

8. GENERAL FUND DETAILS

	Opening balance 01/01/2022 £	Funds added £	Funds used £	Funds transferred within unrestricted funds £	Funds transferred to/from restricted funds £	Carried forward 31/12/2022 £
Designated Funds						
Fabric Fund	18,766	2,482	-	-	-	21,248
Flower Fund	622	165	(288)	-	-	499
Total Designated Funds	19,388	2,647	(288)	-	-	21,747
Undesignated General Funds	34,915	75,528	(59,564)	-	-	50,879
Total Unrestricted Funds	54,303	78,175	(59,852)	-	-	72,626

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 01/01/2022	Receipts	Payments	Closing Balances 31/12/2022
Funeral Collections to Forward	-	2,544	(2,544)	-
Funeral Control	(213)	1,889	(1,716)	(40)
Lottery Control	345	1,695	(1,500)	540
Other Collections to Forward	-	364	(364)	-
Wedding Control	-	646	(646)	-
	132	7,138	(6,770)	500

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

Independent Examiner's Report to the Trustees

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2022 which are set out on pages 1 to 12.

Responsibilities and basis of report

As the charity's trustees 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 charity'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 [; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination]².

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 20th April 2023

St John the Baptist PCC, Spalding
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds				Restricted Funds								Total Funds 2022	Total Funds 2021	
	General Fund		Designated Funds		Total Unrestricted Funds								Total Restricted Funds		
			Flower Fund	Fabric Fund		Langford Legacy	Vicar's Discretionary	Leprosy Mission	Sundry	Strategic Development Fund	Warm Spaces & Poverty Relief	Funds for third parties			
	£	£	£		£	£	£	£	£	£	£	£	£	£	£
Receipts in the year															
Voluntary Income															
Planned Giving Gift Aided	35,987		-	-		-	-	-	-	-	-	-			
IncomeTax reclaimed on above	8,871		-	-		-	-	-	-	-	-	-			
Planned Giving not Gift Aided	5,950		-	-		-	-	-	-	-	-	-			
Other "Open Plate" service collections	2,852		-	-		-	-	-	-	-	-	-			
One-off donations	613		165	-		-	-	-	200	-	392	-			
Income Tax on "One-off" donations	16		-	-		-	-	-	-	-	74	-			
GASDS Tax relief obtained	1,698		-	-		-	-	-	-	-	-	-			
Legacies	-		-	2,482		-	-	-	-	-	-	-			
Grants	2,579	58,566	-	-	61,213	-	-	-	-	54,011	-	-	54,677	115,890	68,127
Activities for generating funds															
Fund Raising Activities	5,980		-	-		-	-	1,255	-	-	-	-			
Lottery Income	1,500		-	-		-	-	-	-	-	-	-			
Magazine Income	1,767		-	-		-	-	-	-	-	-	-			
Tax reclaimed on Magazine Sponsorship	132	9,379	-	-	9,379	-	-	-	-	-	-	-	1,255	10,634	6,281
Income From Investments															
Rental Income	174		-	-		-	-	-	-	-	-	-			
Interest	187	361	-	-	361	133	-	-	-	-	-	-	133	494	221
Income from our Church activities															
Fees	4,299		-	-		-	-	-	-	-	-	-			
Outreach	-	-	-	-		-	-	-	415	-	157	-			
Lounge letting income	2,781		-	-		-	-	-	-	-	-	-			
Sundry Sales	142	7,222	-	-	7,222	-	-	-	-	-	-	-	572	7,794	5,130
Other incoming resources															
Funds collected for third parties	-	-	-	-	-	-	-	-	-	-	-	7,138	7,138	7,138	5,287
Total Receipts	75,528		165	2,482	78,175	133	-	1,255	615	54,011	623	7,138	63,775	141,950	85,046
Payments in the year															
Parish Share	33,000		-	-	33,000	-	-	-	-	-	-	-	-	33,000	29,333
Heating, light, water & Insurance	10,062		-	-	10,062	-	-	-	-	-	-	-	-	10,062	9,639
Church maintenance & cleaning	6,045		-	-	6,045	-	-	-	-	-	-	-	-	6,045	11,645
SDF start-up costs	-		-	-	-	-	-	-	-	28,519	-	-	28,519	28,519	1,625
Service running costs (inc Organists)	2,201	239	-	-	2,440	-	-	-	-	-	-	-	-	2,440	1,984
Administration and ministry salaries	106		-	-	106	-	-	-	-	30,798	-	-	30,798	30,904	
Administration and ministry support	4,678		-	-	4,678	-	-	-	-	-	-	-	-	4,678	3,659
Outreach and Charitable Giving	854		-	-	854	-	60	1,355	265	-	83	-	1,763	2,617	1,506
Advertising	249		-	-	249	-	-	-	-	-	-	-	-	249	179
Charitable donations made	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Magazine production costs	1,003		-	-	1,003	-	-	-	-	-	-	-	-	1,003	1,156
Lottery prizes	750		-	-	750	-	-	-	-	-	-	-	-	750	720
Other fundraising costs	616	49	-	-	665	-	-	-	-	-	-	-	-	665	92
Paid for third parties	-	-	-	-	-	-	-	-	-	-	-	6,770	6,770	6,770	5,950
Total Payments	59,564	288	-	-	59,852	-	60	1,355	265	59,317	83	6,770	67,850	127,702	67,488
Opening Balances at 01/01/2022	34,915		622	18,766	54,303	19,974	389	100	100	1,638	-	132	22,333	76,636	59,078
Receipts in the year	75,528		165	2,482	78,175	133	-	1,255	615	54,011	623	7,138	63,775	141,950	85,046
	110,443		787	21,248	132,478	20,107	389	1,355	715	55,649	623	7,270	86,108	218,586	144,124
Less Payments	- 59,564	- 288	-	-	- 59,852	-	- 60	- 1,355	- 265	- 59,317	- 83	- 6,770	- 67,850	- 127,702	- 67,488
Closing Balances at 31/12/2022	50,879		499	21,248	72,626	20,107	329	-	450	(3,668)	540	500	18,258	90,884	76,636

St John the Baptist PCC, Spalding

SUMMARY OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	Unrestricted Funds				Restricted Funds								Total Funds 2022	Total Funds 2021
	General Fund	Flower Fund	Fabric Fund	Total Unrestricted Funds	Langford Legacy	Vicar's Discretionary	Leprosy Mission	Sundry	Strategic Development Fund	Warm Spaces & Poverty Relief	Funds for third parties	Total Restricted Funds	£	£
	£	£	£	£	£	£	£	£	£	£	£	£		
Cash Funds														
Lloyds Bank Accounts	25,755	499	21,248	47,502	162	329	-	420	- 3,668	531	500	- 1,726	45,776	31,626
CCLA's CBF Deposit Funds	25,056	-	-	25,056	19,944	-	-	-	-	-	-	19,944	45,000	45,000
Charge Card	28	-	-	28	-	-	-	-	-	-	-	-	28	
Cash	40	-	-	40	-	-	-	30	-	10	-	40	80	10
Total Current Assets	50,879	499	21,248	72,626	20,106	329	-	450	- 3,668	541	500	18,258	90,884	76,636
Other Monetary Assets														
Income tax Recoverable	958	-	-	958	-	-	-	-	-	3		3	961	825
Other Monies Due	306	-	-	306	-	-	-	-	3,668	-	-	3,668	3,974	502
Total monies owed to the Church	1,264	-	-	1,264	-	-				3	-	3,671	4,935	1,327
Monetary Liabilities														
Third Party Monies	-	-	-	-	-	-	-	-	-	-	500	500	500	232
Owed for supplies	1,225	-	-	1,225	-	-	-	-	-	-	-	-	1,225	1,032
	1,225	-	-	1,225	-	-	-	-	-	-	500	500	1,725	1,264