

ANNUAL REPORT
AND
FINANCIAL STATEMENTS

OF

ST JOHN'S CHURCH, WALTON
INCLUDING ST PETER'S HOLYMOORSIDE

FOR THE YEAR ENDING 31ST DECEMBER 2023

BANK:
NATIONAL WESTMINSTER BANK PLC.
5 MARKET PLACE
CHESTERFIELD
S40 1TJ

Independent Examiner:
Andrew J Morse

Charity No. 1128490

Page Contents

Table of Contents

1. Introduction.....	3
Administrative information	3
Aim and purposes.....	3
Objectives and activities	3
Achievements and performance	3
The Re-ordering of the Parish of Walton St. Johns	4
PCC members as of 31st December 2023 are:	4
2. Statement of The Parochial Church Council Members' Responsibilities.....	5
3. Independent Examiners Report to The Trustees of the Parochial Church Council of St John's Church Walton & St. Peter's Holymoorside.....	6
Respective Responsibilities of The Trustees and Examiner	6
Basis of The Independent Examiners Report	6
Independent Examiners Statement	6
4. The Church of Walton St Johns Financial Summary for The Year Ending 31st December 2023.....	7
4.1 Statement of Financial Activities	7
4.2 Balance Sheet for St Johns Walton	8
5. The Church of St Peters Holymoorside Financial Summary	9
5.1 Statement of Financial Activities	9
5.2 Balance Sheet	10
6. St Johns Walton with St Peters Holymoorside	11
6.1 Consolidated Statement of Financial Activities.....	11
6.2 Consolidated Balance Sheet.....	12
7. Notes.....	13
Assets.....	13
Funds	13
Income	13
Staff costs.....	14

1. Introduction

Administrative information

The Parochial Church Council of the Ecclesiastical Parish of St. John's, Walton (PCC) is a charity registered with the Charity Commission, registration number 1128490.

PCC members are either elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules, co-opted, invited or are ex officio. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Aim and purposes

St John's Church is situated on Walton Back Lane, Walton, Chesterfield, Derbyshire, which is also its correspondence address. It is part of the Diocese of Derby within the Church of England. St John's PCC has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the Church and Church Centre, together with the surrounding grounds.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music, and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work

Achievements and performance

The use of our facilities, providing high-quality accommodation, is seen as a positive factor in building our congregational numbers and a link to our wider parish.

Our policy of ensuring that unsuitable activities are screened out proves to work well.

Details of the various uses of our facilities can be found in the Document "A Year at St Johns - 2022" which is available from the Church Office

The PCC continues to follow the biblical ethos of tithing with 10% of St John's Offerings to Mission/Charity organisations. The main beneficiaries during 2023 were:

- Smiles (Romania)
- Mission Aviation Fellowship (MAF)
- Pathways (Chesterfield)
- Church Army
- Hope House (Chesterfield)

The Re-ordering of the Parish of Walton St. Johns

In October 2022 Derby Diocese completed the Parish Re-ordering of Walton St Johns. This resulted in the Parish of Walton St. Johns being extended to include Holymoorside a semi-rural village on the outskirts of Chesterfield.

With the extension of the parish boundary Walton St Johns incorporated St Peters Church Holymoorside

As a result, this annual report will be broken down into 3 discrete portions:

Section 1: Will be the financial report for St Johns for the Period of 1st January 2023 to 31st December 2023

Section 2: Will be the financial report for St Peters for the period of the 1st January 2023 to 31st December 2023

Section 3: A consolidated summary for St Johns Walton which is equivalent to Section 1 plus Section 2

PCC members as of 31st December 2023 are:

Clergy:

Incumbent

Rev'd Nick Green

Curate

Rev'd Jo Harbidge

Churchwardens:

Mrs Judith Kelly

Mr Phil Abbott

Safeguarding Officer

Mrs Marje Shaw

PCC Elected Members

Mrs Elizabeth Bailey

Mrs Pauline Neep

Mrs Janet Cresswell

Mrs Jill Rigby

Mrs Sue Garland

Mr Martyn Glossop

Mr Ian Macleod

Mr David Platt

Mr Derek Schofield

Mr Maurice Cartledge

Mrs Cathi Thacker (Secretary)

Mr Andrew Ball (Treasurer)

2. Statement of The Parochial Church Council Members' Responsibilities

The PCC is responsible for preparing financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the members to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the members should follow best practices and:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The members are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with applicable laws and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

3. Independent Examiners Report to The Trustees of the Parochial Church Council of St John's Church Walton & St. Peter's Holymoorside

I report on the accounts for the year ended 31st December 2023 which are set out on pages 7 to 14.

Respective Responsibilities of The Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to;

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of The Independent Examiners Report

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

Andrew Morse
Andrew Morse (Mar 20, 2024 10:23 GMT)

Andrew J Morse

20/03/2024

4. The Church of Walton St Johns Financial Summary for The Year Ending 31st December 2023

4.1 Statement of Financial Activities

Year Ending 31st December 2023					Year Ending 31st December 2022				
Income Categories	Designated	Unrestricted	Restricted	Total	Income Categories	Designated	Unrestricted	Restricted	Total
Transfer of House for Duty due to Pastoral Re-organisation	£ -	£ -	£ -	£ -	Transfer of House for Duty due to Pastoral Re-organisation			£ 248,000	£ 248,000
Church Centre bookings	£ -	£ 24,637	£ -	£ 24,637	Church Centre bookings		£ 22,209		£ 22,209
Congregation Giving	£ -	£ 99,041	£ -	£ 99,041	Congregation Giving		£ 87,667		£ 87,667
Donations	£ -	£ 1,182	£ -	£ 1,182	Donations		£ 8,708		£ 8,708
Events	£ -	£ 546	£ -	£ 546	Events		£ -		£ -
Fees	£ -	£ 7,012	£ -	£ 7,012	Fees		£ 3,918		£ 3,918
Legacies	£ -	£ -	£ -	£ -	Legacies		£ 5,869		£ 5,869
Mission	£ -	£ 13,397	£ -	£ 13,397	Mission		£ 9,212		£ 9,212
Interest	£ -	£ 598	£ -	£ 598	Interest		£ 125		£ 125
PennyWell Drive Income	£ -	£ 6,636	£ -	£ 6,636	PennyWell Drive Income		£ 3,095		£ 3,095
Roof Appeal	£ -	£ -	£ -	£ -	Roof Appeal	£ 25,115			£ 25,115
Tax reclaimed	£ -	£ 22,999	£ -	£ 22,999	Tax reclaimed		£ 23,707		£ 23,707
Tax reclaimed - Roof	£ -	£ -	£ -	£ -	Tax reclaimed - Roof	£ 2,446			£ 2,446
Total	£ -	£ 176,046	£ -	£ 176,046	Total	£ 27,561	£ 164,511	£ 248,000	£ 440,072
Expense Categories	Designated	Unrestricted	Restricted	Total	Expense Categories	Designated	Unrestricted	Restricted	Total
Building & Estates	£ -	£ 21,716	£ -	£ 21,716	Building & Estates		£ 17,650		£ 17,650
Capital Projects (Roof)	£ -	£ -	£ -	£ -	Capital Projects (Roof)	£ 76,672	£ -		£ 76,672
Church Ministries	£ -	£ 2,205	£ -	£ 2,205	Church Ministries		£ 1,852		£ 1,852
Clergy Expenses	£ -	£ 1,871	£ -	£ 1,871	Clergy Expenses		£ 2,000		£ 2,000
Common Fund	£ -	£ 65,862	£ -	£ 65,862	Common Fund		£ 78,342		£ 78,342
Community Garden	£ -	£ 3,475	£ -	£ 3,475	Community Garden		£ -		£ -
Governance Costs	£ -	£ 450	£ -	£ 450	Governance Costs		£ 450		£ 450
Mission Giving	£ -	£ 11,012	£ -	£ 11,012	Mission Giving		£ 12,669		£ 12,669
Office & Admin	£ -	£ 28,666	£ -	£ 28,666	Office & Admin		£ 23,201		£ 23,201
PennyWell Drive Expenses	£ -	£ 5,731	£ -	£ 5,731	PennyWell Drive Expenses		£ 1,101		£ 1,101
Utilities	£ -	£ 21,750	£ -	£ 21,750	Utilities		£ 19,298		£ 19,298
Worship Expenses	£ -	£ 1,780	£ -	£ 1,780	Worship Expenses		£ 2,175		£ 2,175
Total	£ -	£ 164,519	£ -	£ 164,519	Total	£ 76,672	£ 158,739	£ -	£ 235,411
Profit (Loss)	£ -	£ 11,527	£ -	£ 11,527	Profit (Loss)	£ (49,111)	£ 5,772	£ 248,000	£ 204,661
Year Ending December 31st 2023					Year Ending December 31st 2022				
	Designated	Unrestricted	Restricted	Total		Designated	Unrestricted	Restricted	Total
Net Income (Expenses)	£ -	£ 11,527	£ -	£ 11,527	Net Income (Expenses)	£ (49,111)	£ 5,772	£ 248,000	£ 204,661
Funds Brought Forward	£ 1,088	£ 25,279	£ 248,000	£ 274,367	Funds Brought Forward	£ 50,199	£ 19,507	£ -	£ 69,706
Funds Carried Forward	£ 1,088	£ 36,806	£ 248,000	£ 285,894	Funds Carried Forward	£ 1,088	£ 25,279	£ 248,000	£ 274,367

A result of this means that free reserves (Designated plus unrestricted) to the PCC as of 31st December 2023 are £37,641 an increase of £11,527 on the year.

4.2 Balance Sheet for St Johns Walton

St. Johns Walton Balance Sheet					
		31st Dec 2023		31st Dec 2022	
Tangible Assets					
	House of Duty		£ 248,000		£ 248,000
Current Assets					
	Debtors	£ 1,800		£ 2,800	
	Cash At Bank & In Hand	£ 51,086		£ 58,070	
	TOTAL Assets	£ 52,886		£ 60,870	
Current Liabilities					
	Current Liabilities	£ 14,992		£ 34,503	
	Future Liabilities	£ -		£ -	
	TOTAL LIABILITIES	£ 14,992		£ 34,503	
	TOTAL NET ASSETS		£ 37,894		£ 26,367
	Total Assets		£ 285,894		£ 274,367
Funds					
	Designated		£ 1,088		£ 1,088
	Unrestricted		£ 36,806		£ 25,279
	Restricted		£ 248,000		£ 248,000
	Total Funds		£ 285,894		£ 274,367

The above shows that Total Assets increased to £285,894.

The liabilities of £14,992 include the end of Year accruals detailed below;

Liabilities	Debit
HMRC - PAYE	£ 333
Wages	£ 20
Utilities	£ 1,914
Mission Tithe	£ 10,125
Audit Fee	£ 450
Roof	£ 2,150
Total	£ 14,992

5. The Church of St Peters Holymoorside Financial Summary

5.1 Statement of Financial Activities

Year Ending 31st December 2023					Year Ending 31st December 2022				
Income Categories	Designated	Unrestricted	Restricted	Total	Income Categories	Designated	Unrestricted	Restricted	Total
Net Assets Due To Parish Reordering	£ -	£ -	£ -	£ -	Net Assets Due To Parish Reordering	£ -	£ 16,742	£ 824	£ 17,566
Church Centre bookings	£ -	£ -	£ -	£ -	Church Centre bookings	£ -	£ -	£ -	£ -
Congregation Giving	£ -	£ 14,009	£ -	£ 14,009	Congregation Giving	£ -	£ 3,059	£ -	£ 3,059
Donations	£ -	£ 4,240	£ -	£ 4,240	Donations	£ -	£ 50	£ -	£ 50
Events	£ -	£ -	£ -	£ -	Events	£ -	£ -	£ -	£ -
Fees	£ -	£ 469	£ -	£ 469	Fees	£ -	£ 914	£ -	£ 914
Legacies	£ -	£ -	£ -	£ -	Legacies	£ -	£ -	£ -	£ -
Mission	£ -	£ 120	£ 85	£ 205	Mission	£ -	£ 100	£ 655	£ 755
Interest	£ -	£ 48	£ -	£ 48	Interest	£ -	£ 6	£ -	£ 6
PennyWell Drive Income	£ -	£ 1,369	£ -	£ 1,369	PennyWell Drive Income	£ -	£ 404	£ -	£ 404
Roof Appeal	£ -	£ -	£ -	£ -	Roof Appeal	£ -	£ -	£ -	£ -
Tax reclaimed	£ -	£ 4,604	£ -	£ 4,604	Tax reclaimed	£ -	£ 838	£ -	£ 838
Tax reclaimed - Roof	£ -	£ -	£ -	£ -	Tax reclaimed - Roof	£ -	£ -	£ -	£ -
Total	£ -	£ 24,859	£ 85	£ 24,944	Total	£ -	£ 22,113	£ 1,479	£ 23,592
Expense Categories	Designated	Unrestricted	Restricted	Total	Expense Categories	Designated	Unrestricted	Restricted	Total
Building & Estates	£ -	£ 2,895	£ 171	£ 3,066	Building & Estates	£ -	£ 876	£ 606	£ 1,482
Capital Projects (Roof)	£ -	£ -	£ -	£ -	Capital Projects (Roof)	£ -	£ -	£ -	£ -
Church Ministries	£ -	£ -	£ -	£ -	Church Ministries	£ -	£ -	£ -	£ -
Clergy Expenses	£ -	£ -	£ -	£ -	Clergy Expenses	£ -	£ -	£ -	£ -
Common Fund	£ -	£ 12,482	£ -	£ 12,482	Common Fund	£ -	£ 3,090	£ -	£ 3,090
Community Garden	£ -	£ -	£ -	£ -	Community Garden	£ -	£ -	£ -	£ -
Mission Giving	£ -	£ 1,060	£ -	£ 1,060	Mission Giving	£ -	£ 728	£ -	£ 728
Office & Admin	£ -	£ 245	£ -	£ 245	Office & Admin	£ -	£ 37	£ 234	£ 271
Penny Well Drive Expenses	£ -	£ -	£ -	£ -	Penny Well Drive Expenses	£ -	£ -	£ -	£ -
Utilities	£ -	£ 3,925	£ -	£ 3,925	Utilities	£ -	£ 1,188	£ -	£ 1,188
Worship Expenses	£ -	£ -	£ -	£ -	Worship Expenses	£ -	£ -	£ -	£ -
Total	£ -	£ 20,607	£ 171	£ 20,778	Total	£ -	£ 5,919	£ 840	£ 6,759
Profit (Loss)	£ -	£ 4,252	£ (86)	£ 4,166	Profit (Loss)	£ -	£ 16,194	£ 639	£ 16,833
Year Ending December 31st 2023					Year Ending December 31st 2022				
	Designated	Unrestricted	Restricted	Total		Designated	Unrestricted	Restricted	Total
Net Income (Expenses)	£ -	£ 4,252	£ (86)	£ 4,166	Net Income (Expenses)	£ -	£ -	£ -	£ -
Funds Brought Forward	£ -	£ 16,194	£ 639	£ 16,833	Funds Brought Forward	£ -	£ -	£ -	£ -
Funds Carried Forward	£ -	£ 20,446	£ 553	£ 20,999	Funds Carried Forward	£ -	£ 16,194	£ 639	£ 16,833

Note: The values in the Row titled 'Net Assets Due to Parish Reordering' as of 31st December 2022 have been adjusted to that shown on the bank statements on 1st October 2022. These were incorrect in the prior year report.

5.2 Balance Sheet

St Peters Balance Sheet					
		31st Dec 2023		31st Dec 2022	
Tangible Assets					
	House of Duty	£	-	£	-
Current Assets					
	Debtors	£	1,910	£	398
	Cash At Bank & In Hand	£	19,089	£	16,435
	TOTAL Assets	£	20,999	£	16,833
Current Liabilities					
	Current Liabilities	£	-	£	-
	Future Liabilities	£	-	£	-
	TOTAL LIABILITIES	£	-	£	-
	TOTAL NET ASSETS		£ 20,999		£ 16,833
	Total Assets		£ 20,999		£ 16,833
Funds					
	Designated	£	-	£	-
	Unrestricted		£ 20,446		£ 16,195
	Restricted	£	553	£	639
	Total Funds		£ 20,999		£ 16,833

St Peters Holymoorside Balance Sheet as of 31st December 2023

6. St Johns Walton with St Peters Holymoorside

6.1 Consolidated Statement of Financial Activities

Income Categories	Year Ending December 2023											
	St Johns				St Peters				Consolidate			
	Designated	Unrestricted	Restricted	Total	Designated	Unrestricted	Restricted	Total	Designated	Unrestricted	Restricted	Total
Transfer of House for Duty / Balance of Funds due to Pastoral Re-organisation	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Church Centre bookings	£ -	£ 24,637	£ -	£ 24,637	£ -	£ -	£ -	£ -	£ -	£ 24,637	£ -	£ 24,637
Congregation Giving	£ -	£ 99,041	£ -	£ 99,041	£ -	£ 14,009	£ -	£ 12,586	£ -	£ 113,050	£ -	£ 111,627
Donations	£ -	£ 1,182	£ -	£ 1,182	£ -	£ 4,240	£ -	£ 4,240	£ -	£ 5,422	£ -	£ 5,422
Events	£ -	£ 546	£ -	£ 546	£ -	£ -	£ -	£ -	£ -	£ 546	£ -	£ 546
Fees	£ -	£ 7,012	£ -	£ 7,012	£ -	£ 469	£ -	£ 469	£ -	£ 7,481	£ -	£ 7,481
Legacies	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Mission	£ -	£ 13,397	£ -	£ 13,397	£ -	£ 120	£ 85	£ 205	£ -	£ 13,517	£ 85	£ 13,602
Interest	£ -	£ 598	£ -	£ 598	£ -	£ 48	£ -	£ 48	£ -	£ 646	£ -	£ 646
PennyWell Drive Income	£ -	£ 6,636	£ -	£ 6,636	£ -	£ 1,369	£ -	£ 1,369	£ -	£ 8,005	£ -	£ 8,005
Roof Appeal	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Tax reclaimed	£ -	£ 22,999	£ -	£ 22,999	£ -	£ 4,604	£ -	£ 4,604	£ -	£ 27,603	£ -	£ 27,603
Tax reclaimed - Roof	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Income	£ -	£ 176,046	£ -	£ 176,046	£ -	£ 24,859	£ 85	£ 24,944	£ -	£ 200,905	£ 85	£ 200,990
Expense Categories	St Johns				St Peters				Consolidate			
	Designated	Unrestricted	Restricted	Total	Designated	Unrestricted	Restricted	Total	Designated	Unrestricted	Restricted	Total
Building & Estates	£ -	£ 21,716	£ -	£ 21,716	£ -	£ 2,895	£ 171	£ 3,066	£ -	£ 24,611	£ 171	£ 24,782
Capital Projects (Roof)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Church Ministries	£ -	£ 2,205	£ -	£ 2,205	£ -	£ -	£ -	£ -	£ -	£ 2,205	£ -	£ 2,205
Clergy Expenses	£ -	£ 1,871	£ -	£ 1,871	£ -	£ -	£ -	£ -	£ -	£ 1,871	£ -	£ 1,871
Common Fund	£ -	£ 65,862	£ -	£ 65,862	£ -	£ 12,482	£ -	£ 12,482	£ -	£ 78,344	£ -	£ 78,344
Community Garden	£ -	£ 3,475	£ -	£ 3,475	£ -	£ -	£ -	£ -	£ -	£ 3,475	£ -	£ 3,475
Governance Costs	£ -	£ 450	£ -	£ 450	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Mission Giving	£ -	£ 11,012	£ -	£ 11,012	£ -	£ 1,060	£ -	£ 1,060	£ -	£ 12,072	£ -	£ 12,072
Office & Admin	£ -	£ 28,666	£ -	£ 28,666	£ -	£ 245	£ -	£ 245	£ -	£ 28,911	£ -	£ 28,911
Penny Well Drive Expenses	£ -	£ 5,731	£ -	£ 5,731	£ -	£ -	£ -	£ -	£ -	£ 5,731	£ -	£ 5,731
Utilities	£ -	£ 21,750	£ -	£ 21,750	£ -	£ 3,925	£ -	£ 3,925	£ -	£ 25,675	£ -	£ 25,675
Worship Expenses	£ -	£ 1,780	£ -	£ 1,780	£ -	£ -	£ -	£ -	£ -	£ 1,780	£ -	£ 1,780
Total Expenses	£ -	£ 164,519	£ -	£ 164,519	£ -	£ 20,607	£ 171	£ 20,778	£ -	£ 185,126	£ 171	£ 185,297
Profit (Loss)	£ -	£ 11,527	£ -	£ 11,527	£ -	£ 4,252	£ (86)	£ 4,166	£ -	£ 15,779	£ (86)	£ 15,693
	St Johns				St Peters				Consolidate			
	Designated	Unrestricted	Restricted	Total	Designated	Unrestricted	Restricted	Total	Designated	Unrestricted	Restricted	Total
Net Income (Expenses)	£ -	£ 11,527	£ -	£ 11,527	£ -	£ 4,252	£ (86)	£ 4,166	£ -	£ 15,779	£ (86)	£ 15,693
Funds Brought Forward	£ 1,088	£ 25,279	£ 248,000	£ 274,367	£ -	£ 16,194	£ 639	£ 16,833	£ 1,088	£ 41,473	£ 248,639	£ 291,200
Funds Carried Forward	£ 1,088	£ 36,806	£ 248,000	£ 285,894	£ -	£ 20,446	£ 553	£ 20,999	£ 1,088	£ 57,252	£ 248,553	£ 306,893

6.2 Consolidated Balance Sheet

Balance Sheet For December 2023									
	St Johns				St. Peters			Combined	
Tangible Assets									
	House of Duty		£ 248,000		House of Duty		£ -	House of Duty	£ 248,000
Current Assets									
	Debtors	£ 1,800			Debtors	£ 1,910		Debtors	£ 3,710
	Cash At Bank & In Hand	£ 51,086			Cash At Bank & In Hand	£ 19,089		Cash At Bank & In Hand	£ 70,175
	TOTAL Assets	£ 52,886			TOTAL Assets	£ 20,999		TOTAL Assets	£ 73,885
Current Liabilities									
	Current Liabilities	£ 14,992			Current Liabilities	£ -		Current Liabilities	£ 14,992
	Future Liabilities	£ -			Future Liabilities	£ -		Future Liabilities	£ -
	TOTAL LIABILITIES	£ 14,992			TOTAL LIABILITIES	£ -		TOTAL LIABILITIES	£ 14,992
	TOTAL NET ASSETS		£ 37,894		TOTAL NET ASSETS		£ 20,999	TOTAL NET ASSETS	£ 58,893
	Total Assets		£ 285,894		Total Assets		£ 20,999	Total Assets	£ 306,893
Funds									
	Designated		£ 1,088		Designated		£ -	Designated	£ 1,088
	Unrestricted		£ 36,806		Unrestricted		£ 20,446	Unrestricted	£ 57,252
	Restricted		£ 248,000		Restricted		£ 553	Restricted	£ 248,553
	Total Funds		£ 285,894		Total Funds		£ 20,999	Total Funds	£ 306,893

7. Notes

Assets

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011, such assets are not capitalised in these financial statements.

In simpler terms, these financial statements only include property that is owned by the PCC. The one property owned by the PCC at 31 December 2023 was the House for Duty in Pennywell Drive Holymoorside. Ownership of this property was transferred to St John's Walton because of the Parish reorganisation on 1 October 2022.

The property is temporarily let and The Trust Deed under which this property is held states that the benefits of the property are for the parish in which it is situated. As a result, a proportion of the rent is given back to St Peter's DCC to support activities in their community.

	Yr 2023
Freehold land and buildings valued at cost at 31 st December 2023	£248,000

Funds

Unrestricted funds

These represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds

These are income funds that must be spent on restricted purposes and details of the funds held are detailed below:

Designated funds

These are funds set aside from the general funds by the PCC for a specific purpose.

Income

Voluntary donations

Gift Aid donations, other planned giving, gifts on plate and sundry donations are recognised when received by, or on behalf of the PCC.

Income tax recoverable on Gift Aid donations is recognised when the income is received.

Legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Other Income

Income from the letting of the church premises is recognised when due. Parochial fees

due to the PCC for weddings, funerals etc. are accounted for on an event-by-event basis. Income from fundraising events and other church activities is recognised when received.

Staff costs

The PCC employs a number of people to provide administration/office and facilities support. In addition, the PCC also pays for the services of a gardener and window cleaner.

The PCC does not pay the salaries of the clergy directly but pays towards these costs through the contribution to the Common Fund.

St Johns Finance Report 2023 Ver 3

Final Audit Report

2024-03-20

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By:	Andrew Ball (andy@great2.co.uk)
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