

The Ecclesiastical Parish of St. John the Evangelist, Haydon Wick

Registered Charity No: 1128874



ANNUAL REPORT and FINANCIAL STATEMENTS

for the year ended 31st December 2022



The Parish of St. John the Evangelist, Haydon Wick

Year ended 31st December 2022

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The Parish of St. John the Evangelist, Haydon Wick

Year ended 31st December 2022

Legal and Administrative information

Incumbent & Chair of PCC (and correspondence address)

Revd Canon Raymond Adams
54, Furlong Close,
Haydon Wick,
Swindon,
SN25 1QP

Churchwarden

Mrs Sharon Mortimer
17, Helmsdale,
Haydon Wick,
Swindon,
SN25 1PN

Mrs Alison Wiltshire (from 25th April 2022)
10, Tatry Road
Haydon End,
Swindon,
SN25 1TG

PCC Secretary

Mrs Sharon Mortimer
17, Helmsdale,
Haydon Wick,
Swindon,
SN25 1PN

PCC Treasurer

Mr James Bennett
77, Britten Road,
Redhouse,
Swindon,
SN25 2HQ

Bankers

CAF Bank Ltd.
25, Kings Hill Avenue,
Kings Hill, West Malling,
Kent,
ME19 4JQ

Independent Examiner

Mr A Coombes FCCA
David Owen & Co.,
126, High Street,
Marlborough,
Wiltshire,
SN8 1LZ

Governing Document

Church Representation Rules

Registered Charity Number

1128874



Annual Report of the Parochial Church Council of St. John's, Haydon Wick, for the year ended 31st December 2022

Administrative Information

St. John's Haydon Wick is situated on Thames Avenue, Haydon Wick, Swindon. It is part of the Diocese of Bristol within the Church of England. The correspondence address is 54 Furlong Close, Haydon Wick, Swindon, SN25 1QP.

Background

The PCC of St John's has the responsibility of co-operating with the Revd. Canon Raymond Adams in promoting the whole mission of the church, whether pastoral, evangelistic, social or ecumenical within the ecclesiastical parish. It also has maintenance responsibilities for the church. The PCC determines parish policy. The elected officers of the PCC who served during 2022 were:

- Rod Mortimer (Vice-Chair),
- Sharon Mortimer (Churchwarden and PCC Secretary),
- Alison Wiltshire (Churchwarden) (from 25th April 2022),
- James Bennett (PCC Treasurer)

Membership

The Parochial Church Council (PCC) is registered with the Charity Commission. PCC members who have served from 1st January 2022 until the date this report was approved are:

<i>Vicar</i>	Revd Canon Raymond Adams	(Chair)
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<i>Churchwardens</i>	Sharon Mortimer, Alison Wiltshire (from 25 th April 2022)
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<i>PCC Secretary</i>	Sharon Mortimer
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Representatives of the Diocesan Synod

David Tunley (stepped down from PCC in April 2022)
Man Kam
Simon Robertson

Representatives of the Deanery Synod

Rod Mortimer
Sharon Mortimer
Dorothy Strowger (from 25th April 2022)

Elected Members

James Bennett
Paul Nichol
Charmain Tan
Tom Vandamme
David Williams

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 Electoral Roll and may then stand for election to the PCC. The maximum number of members elected to PCC is nine.

Standing Committee:

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. Members of the Standing Committee are:

- | | |
|-----------------------------------|------------------|
| • Vicar and Chair: | Raymond Adams |
| • Vice-Chair: | Rod Mortimer |
| • Churchwarden and PCC Secretary: | Sharon Mortimer |
| • Churchwarden: | Alison Wiltshire |
| • PCC Treasurer: | James Bennett |

Sub-Teams:

In addition to having regular meetings of the whole PCC, PCC has operated using five sub-teams. The five sub-teams have been as follows. Currently the FFG team meets regularly, and the work of the communications team continues (though without formal meetings). PCC also operated with a 'Covid Recovery Team' as required during the pandemic.

- Finance, Fabric and Governance (FFG);
- Mission and Outreach;
- Discipleship;
- Communication;
- Prayer and Worship

Electoral Roll:

At the 2022 APCM, there were 173 people on the Electoral Roll. This was a decrease of 7 from 2021's figure of 180. Fifteen people were removed from the roll because they had either moved away from the Parish, ceased to worship with us or had died, and 8 new members were added to the roll.

The average adult weekly attendance counted during October 2022 was 100. (October 2021 was 77, October 2020 was 29, (the low numbers being due to the nationwide restrictions as they related to church worship, as a result of the COVID 19 Pandemic). October 2019 was 102 and October 2018 was 112).

PCC Review of the Year

The PCC held six meetings during the year - including a brief meeting after the APCM. Meetings were held on:

- 24th January 2022
- 14th March 2022
- 25th April 2022 (after APCM)
- 13th June 2022
- 12th September 2022
- 7th November 2022

Public Benefit Statement:

Public Benefit at Congregational Level:

- St John's exists for the benefit of all who attend, whether members of the electoral roll or not. We teach the Christian faith and promote Christian values in marriage and family life, offering support, advice and counselling where requested;
- St John's aims to help those who are not members of the church to discover faith in Christ and live that faith out at work and in their communities;
- St John's has groups meeting in homes or on Zoom which offer mutual support and encouragement, at an emotional, spiritual and practical level;
- St John's usually organises weekly groups for children and young people from ages 4-18

Public Benefit at Parish Level:

- The vicar has led assemblies in three local primary schools during the course of the academic year;
- The church runs a Craft Club to engage local people;
- St. John's has been running a community café, called The ROCK Café, for some years on a non-profit basis. This has recently ceased to trade;
- The church supports the *Swindon Food Collective*, *Shine Pinehurst*, *Swindon Pregnancy Choices* and *Swindon Youth for Christ (SYFC)*. SYFC offers spiritual guidance and advice to young people and helps them discover a personal faith. It has recently ceased its support for *Willows Counselling Service* as part of a regular review of partners.

Public Benefit at National and International Level:

- St John's supports financially several educational, medical and religious organisations in Uganda, as well as offering regular support to a blind man and occasional support for individuals as needed;
- It provided the finance to build a school at Bwaziba in the Diocese of Luweero and in partnership with the children and parents of St Francis' school continues to expand and develop it;
- St John's members have been active in building links with the people of Uganda and we hope that they will flourish once again, now that the main Covid emergency has passed;
- St John's is active in its support for *Mercy Ships*, providing medical aid for the poor, for *Open Doors* as it seeks to defend the persecuted church, and the for *Church Pastoral Aid Society* which enables clergy and congregations to fulfil their mission nationally.

Objectives and Activities

Aims in 2022

St John's chief aim in 2022 was to recover from the effects of Covid 19. In particular, PCC aimed for numerical growth of both adults and children at our in-person services. Our task was also to support those who felt they could not come back to church for health reasons,

Covid 19 had hit our special services, our home groups and our regular ongoing Sunday services. We aimed to restore them, to enable the church to be effective in mission.

Young people: An effective ministry among young people is a sign of a healthy church. PCC determined to support all age groups, both spiritually and financially, encouraging a second trip to the Trinity Lightship. Our young people would also be given the opportunity of exploring confirmation and baptism by immersion in the autumn.

Hong Kong Welcome Course: The large influx of people from Hong Kong presented the church in Britain with challenges and opportunities. Although most of the Christian arrivals would become members of the Chinese Church, others were willing to join local churches. PCC therefore resolved to become 'Hong Kong Ready'. Having two Cantonese speakers in the congregation, St John's was ideally placed to offer a Welcome Course. We determined that we would exploit those opportunities and set out to recruit a team to run them.

The Energy Crisis: Massively increased fuel bills threatened to undermine our financial position. PCC determined to find ways to reduce ongoing fuel costs, and to consider ways of making the church more energy-efficient.

Preparing for the vacancy: After 32 years of ministry in St Johns, Haydon Wick, Canon Raymond Adams will be retiring in March 2023. St John's does not have any other licensed clergy or laypeople, so we aimed to increase the number of preachers.

PCC aimed to work closely with both Archdeacon of Malmesbury and the *Church Pastoral Aid Society* in order to prepare for the upcoming vacancy and bringing a new incumbent into the parish.

Diocesan Initiatives: PCC resolved to work closely with the Diocese on the entire *Transforming Church. Together* programme which will set the diocesan direction for the next few years.

Achievements in 2022

Overview of Church Attendance by Adults and Children

After a disappointing start, Average Sunday Attendance is now beginning to return to where it was in 2019. New members have joined us both for our 9am and 11am services and the church is growing once again.

While attendance at the end of the year was still about 10% lower than in 2019, this compares to an average national decline of 30%.

One of the strongest areas of ministry in St John's was with young people and, in particular, teenagers. However, looking to the future, we need to sound a note of caution in that our youngest group, *Scramblers* which caters for children from preschool to Reception, no longer exists.

Special services like *Christingle* and *Seven Lessons and Carols* have been re-established as part of our church calendar. Our worship group continues to thrive.

St John's continues to be an international church, with additional new members joining us from Hong Kong during the year.

Building Faith In Adults and Young People

In common with many churches, the number of people participating in evening events like home groups has declined since Covid. The good news is that a new home group was started during the autumn, but, in comparison with the situation some years ago, numbers are quite low for all groups, apart from the very well-attended Monday afternoon group.

Homegroups do also meet virtually, this can assist those such as parents with young children.

In order to develop faith and build relationships, 21 young people and their leaders went on a Trinity Lightship Adventure Weekend in October. This required a very substantial financial commitment.

In November, seven young people were baptised by immersion during the morning service, and ten young people confirmed in Malmesbury Abbey following a *Youth Alpha* course on a Sunday evening.

Church Fabric

Architect: Our architect, Jessica Holland, stepped down from her role 2022 and has been replaced by Annie Evans.

Subsidence: The issues of subsidence which we had been experiencing for some years in the kitchen, lounge and creche, have been successfully resolved and there were no issues during the year.

New Cooker: PCC replaced the church cooker in order to allow us to exercise hospitality more easily.

Energy Crisis: The energy crisis has seen the price of gas and electricity rise dramatically upwards. This has caused us to reduce our weekly consumption of energy.

It has also led us to consider what we might do about reducing expenditure. On the agenda in the future must be:

- the windows (where heat loss is significant);
- fluorescent tubes;
- greater insulation.

Evangelism and Outreach

- **Alpha:** PCC ran a very successful Youth Alpha Course in 2022;
- **Hong Kong:** a warm welcome was offered to those arriving from Hong Kong. Two Welcome Courses for Hong Kongers were run during the year, and we have seen a number of Hong Kong people joining the congregation.

Wider Parish and Diocese

- **St Francis School:** PCC approved the appointment of Rebecca Jones and Max Zani as foundation governors at St Francis's school;
- Canon Michael Johnson and Revd Sally Robertson attended PCC to talk about the forthcoming vacancy and the Transforming Church.Together programme.

Policies Reviewed

As part of the PCC's regular assessment of policies and procedures, the following were reviewed:

- Disclosure of information Policy
- Safeguarding Policy
- Responding to Domestic Abuse Policy
- Anti-Bullying and Harassment
- Whistleblowing
- Gifts in Memory
- Data Protection

High and Low Points of 2022

In summary, the high points of 2022 were:

- The continuing return of past worshippers to our in-person services;
- An encouraging number of new members joining us for the first time;
- The live-streaming operation which keeps us in touch with those who cannot come to church;
- Two highly successful Hong Kong welcome courses;
- Effective ministry among young teenagers, including several baptisms, confirmations and a weekend away;
- Tea and coffee was served after the 11am service once again after Covid, with many people taking up the offer and has been well attended following the 9am service;
- A successful transfer of funding as part of a regular review of mission partners. PCC decided to cease supporting *Willows* and to support *Shine Pinehurst* for the next six years.

Disappointments included:

- Our inability to pledge to pay the full Parish Share request for 2023;
- The smaller number of children at the youngest end of our church congregation;
- The relatively low take-up of home group membership;
- Fewer formal outreach activities;
- The closure of the Rock Café.

Financial Review

2022 saw St John's activities recover from the restrictions that the pandemic had imposed in the previous two years.

We are particularly grateful for the financial support that St John's received during 2022, although overall giving fell by around 8% year on year, this was against a backdrop of a reduction in the size of the congregation and a wider economic climate that has placed pressure on household incomes.

Total General Fund receipts were £131,514 (2021: £133,491) and are detailed in the financial statements.

From the General Fund, £117,438 (2021: £106,877) was spent on providing for ministry from St John's, including the Diocesan Parish Share of £95,920 (2020: £93,580). The Parish Share largely provides the stipends and housing for clergy in the Diocese. We were very grateful for the grant we received from the Diocese to assist with our higher energy costs (this amounted to £723).

On the General Fund, there was a deficit for the year of £9,464 (2021: surplus of £4,858) after transfers were made to the Mission and Development Funds. Such transfers were in accordance with PCC approval. The balance carried forward on the General Fund at 31st December 2022 was £52,532 (2021: £61,996). The deficit was forecast during the year and monitored by PCC – it is the result of a reduction in regular giving levels set against a commitment made to sustain the parish share pledge made in 2021. The General Fund remains above the reserves policy threshold of 4 months' expenditure and is regularly monitored by the PCC.

The Mission Fund is allocated 11% of offerings and of the tax recovered on gift-aided giving. Mission fund income and transfers from the General Fund in 2022 were £19,081 (2021: £16,415) demonstrating strong ongoing support for mission at home, overseas, for Christian relief and development agencies and a range of other charities. The fund made mission payments totalling £19,586 during the year (2021: £17,748). The fund is partially restricted (being the surplus carried forward in respect of specific gifts for mission purposes) and partially designated (in respect of unspent amounts transferred from the General Fund). Full details on the balances held are shown in the notes to the financial statements.

The Fabric Fund (the recipient of generous gifts in prior years) has helped St John's maintain key aspects of the fabric of its building (such as boiler replacement). The fund ended the year with a balance of £8,584 (2021: £3,751). The Fabric Fund received a transfer in of £4,833, being the closing balance on the Rock Café fund (see below). The PCC funded all routine repair costs from the General Fund in 2022.

The Development Fund receives donations from members of the church and a portion of rents paid by the non-church users of the building – this amounted to £4,200 in 2022. £1,526 (2021: £19,476) was drawn from the fund during the year for improvements to the car park and to replacement the church cooker. The fund currently stands at £37,409 (2021: £34,733). The entire balance on the fund is available to meet the cost of future special projects.

The Memorial Fund was set up by the PCC to fund capital projects and to support ministry throughout the parish and has been the recipient of generous gifts since its inception. The fund cannot be used for general running expenses. In 2022 the fund received donations of £230 and was credited with bank interest of £37. The fund did not make any payments in 2022 and ended the year with a balance of £6,435 (2021: £6,168).

The Rock Café, which has operated for many years on a non-profit making basis, opened the church to members of the community. The Rock Café Committee made the difficult decision to close the Café in the Autumn of 2022. The Committee recommended to the PCC that the closing balance on the fund be made available to support the church building and PCC approved the transfer of remaining Rock Café funds to the Fabric Fund. The Café had incurred a loss of £807 (though after investing in new equipment that will benefit the church's other ongoing activities. The Café also provided £1,000 of funding to support a young people's activity weekend.

Pram Club ended 2022 with a balance of £600 (2021: £600). The Club did not meet during 2022 or 2021 and the PCC will consider transferring the remaining funds to the General Fund to support ongoing children's work in the church.

Reserves Policy

It is PCC policy to maintain a balance a General Fund balance which equates to approximately 4 months' unrestricted payments to cover emergency situations that may arise from time to time. The General Fund balance of £52,532 equates to a reserve of 4.6 months' (based on 2022 expenditure levels – 'expenditure' includes the transfers that PCC have agreed to support mission payments: 11% of offerings and associated gift aid) and accordingly met the target.

Going Concern

The Trustees consider that the PCC will continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved for the following reasons:

- The PCC has sufficient cash to meet short-term needs;
- The PCC could consider reductions in expenditure if required;
- Sufficient unrestricted funds exist to be able to support ongoing running costs.

The Trustees therefore consider it appropriate to adopt the going concern basis of preparation of the accounts, as detailed in note 14 to the financial statements.

Declarations by Trustees

The Trustees declare that in 2022:

- No income was received from contracts from central or local government to deliver services;
- PCC received no grants from central or local government.

As from 1st January 2017, PCC policy has been to pay its staff no less than the Voluntary Living Wage. The Church applied for and received accredited Living Wage status in 2019.

PCC reviews its financial controls on an ongoing basis.

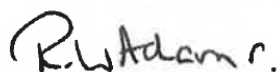
The Trustees further declare that PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

Trustees' Responsibilities

Charity legislation requires the Trustees to prepare statements of account for each financial year. In preparing those statements the Trustees are required:

- to prepare financial statements that show a true and fair view;
- in preparing financial statements:
 - to select suitable accounting policies and apply them on a consistent basis;
 - to make judgements and estimates that are prudent and reasonable;
 - to apply the going concern basis unless it is not appropriate to do so.
- to keep proper accounting records;
- to safeguard the assets of the charity and take reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Parochial Church Council on 8th March 2023.



.....
Raymond Adams
(Chair of PCC)

The Parish of St John the Evangelist Year ended 31st December 2022

Independent examiner's report to the Parochial Church Council

I report on the accounts of the charity for the year ended 31st December 2022 which are set out on pages 14 to 20.

Respective responsibilities of trustees and examiner

The charity's PCC is responsible for the preparation of the accounts. The charity's PCC 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;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination was carried out in accordance with the 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 prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from you as trustees concerning 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 examiner's 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:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- 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.



.....
Mr A Coombes FCCA
David Owen & Co
Chartered Accountants
126 High Street
Marlborough, Wiltshire
SN8 1LZ
15th March 2023



The Parish of St John the Evangelist

Receipts and Payments Account for the year ended 31st December 2022

		General Fund	Designated Funds	Restricted Funds	Total 2022	Total 2021
	Note(s)	£	£	£	£	£
Receipts						
Voluntary Income						
Offerings and collections	1	91,379	-	-	91,379	99,400
Gift aid recovered		19,938	-	-	19,938	19,457
Specific gifts	2	-	-	230	230	200
Mission gifts	4	-	-	6,880	6,880	3,352
		<u>111,317</u>	<u>-</u>	<u>7,110</u>	118,427	122,409
Income from investments	3	905	-	37	942	1,101
Income from church activities	5					
Rental income		17,567	-	-	17,567	12,299
Diocesan grant		723	-	-	723	-
Fees and charges		1,002	-	-	1,002	1,270
Other income from church activities		-	785	-	785	-
		<u>19,292</u>	<u>785</u>	<u>-</u>	20,077	13,569
Total receipts		131,514	785	7,147	139,446	137,079
Payments						
Activities directly relating to the work of the church	6	117,438	3,118	-	120,556	126,466
Mission gifts	4	-	12,239	7,347	19,586	17,748
Church management and administration	7	7,139	-	-	7,139	5,003
Total payments		124,577	15,357	7,347	147,281	149,217
Net Receipts / (Payments)		6,937	(14,572)	(200)	(7,835)	(12,138)
Transfers between funds	8	(16,401)	16,401	-	-	-
Net movement in funds	8	(9,464)	1,829	(200)	(7,835)	(12,138)
Opening fund balances at 1st January	8	61,996	50,710	8,208	120,914	133,052
Closing fund balances at 31st December	8	52,532	52,539	8,008	113,079	120,914

Statement of Assets and Liabilities as at 31st December 2022

	General Fund	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
Bank current accounts	3,303	-	-	3,303	5,694
Bank deposit accounts	49,129	52,539	8,008	109,676	115,090
Cash in hand	100	-	-	100	130
Total monetary assets	52,532	52,539	8,008	113,079	120,914

The financial statements, accounting policies and notes, contained on pages 14-20 were approved by the Parochial Church Council on 8th March 2023.

R. W. Adams

Raymond Adams (Chair of the PCC)

The Parish of St. John the Evangelist, Haydon Wick

Year ended 31st December 2022

Accounting Policies

Basis of Preparation

The financial statements have been prepared on a going concern basis and in accordance with Section 133 of the Charities Act 2011 and comprise:

- A Receipts and Payments Account, and
- A Statement of Assets and Liabilities.

Fund Accounting

General funds are unrestricted funds that are available for use at the discretion of the trustees (PCC members) in furtherance of the general objectives of the charity and that have not been designated for other purposes.

Designated funds are unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements and the financial review.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the charity for particular purposes. The cost of raising and administering such funds is charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements and the financial review.

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, investment is apportioned to individual funds on an average balance basis.

Tangible Fixed Assets

Consecrated and benefice property of any kind is not included in the accounts as permitted under s.10(2) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the church's inventory which can be inspected at any reasonable time.

Tangible fixed assets purchased for £1,000 or more in the last five years are listed in the Statement of Assets and Liabilities on page 20 of the Report and Financial Statements.

Accordingly, any expenditure on tangible fixed assets is shown under capital expenditure in the receipts and payments account.

The Parish of St. John the Evangelist, Haydon Wick

Year ended 31st December 2022

Notes to the Financial Statements

1 Collections and Offerings

	2022	2021
	£	£
Planned giving	88,924	92,847
Cash collections and one-off gifts	2,455	6,553
	91,379	99,400

St John's claims Gift Aid on regular giving where the individual has provided a signed gift aid declaration as a UK taxpayer. St John's also claims gift aid on small value donations as permitted by HMRC's Gift Aid Small Donations Scheme (GASDS).

During the year St John's recovered £19,938 in Gift Aid that was credited to the General Fund. Other restricted gifts attracted £240. This represents gift aid claims submitted in respect of the period to 5th April 2022.

Details of gift aid claims to be submitted in respect of the period 6th April – 31st December 2022 are set out in Note 9.

Gift aid attributable to general fund receipts is applied to the General Fund. Any gift aid arising on specific gifts is credited to the relevant fund (Mission, Fabric, Memorial, Rock Café or Pram Club).

2 Specific Gifts

During the year, specific gifts were given by members of the congregation and others to:

	2022	2021
	£	£
Memorial Fund	230	200
	230	200

3 Investment Income

	2022	2021
	£	£
Bank interest	942	1,101

Bank interest arising on designated funds is made available to the General Fund. Restricted funds held on deposit receive a portion of bank interest received based on the average value of the funds held during the year.

4 Mission Funds

	Balance at 1st Jan 2022 £	Total receipts £	Total payments £	Transfers £	PCC Allocation £	Balance at 31st Dec 2022 £
Mission - Overseas:						
Open Doors	374	-	(1,783)	-	1,743	334
Mercy Ships	864	-	(1,783)	-	1,743	824
Jars of Grace	1,356	1,515	(1,101)	(1,435)	-	335
Disaster Relief	-	960	(960)	-	-	-
Luweero and Uganda	909	2,324	(5,085)	1,435	1,743	1,326
	3,503	4,799	(10,712)	-	5,229	2,819
Mission – Home:						
Church Pastoral Aid Society	374	-	(1,783)	-	1,743	334
Challengers Youth Weekend	190	1,787	(2,687)	1,000	-	290
Shine Pinehurst	-	-	(704)	-	871	167
Swindon Youth for Christ	187	-	(891)	-	872	168
	751	1,787	(6,065)	1,000	3,486	959
Christian Relief & other charities:						
Swindon Pregnancy Choices	187	-	(891)	-	872	168
Swindon Food Collective	187	100	(991)	-	871	167
Breast Cancer Research	-	35	(35)	-	-	-
TWIGS	-	159	(115)	-	-	44
Willows Trust	187	-	(702)	-	515	-
	561	294	(2,734)	-	2,258	379
Unspent general fund allocations	2,195	-	(75)	-	1,228	3,348
Total	7,010	6,880	(19,586)	1,000	12,201	7,505
Represented by:						
Designated funds						5,932
Restricted funds						1,573
Total						7,505

The PCC has approved a policy of designating 11% of General Fund collections and offerings to mission work. These sums are allocated to a range of beneficiaries – the allocation is shown in the 'PCC allocation' column.

Mission funds are typically paid quarterly to beneficiaries. Funds collected for Uganda and Tearfund (via the Jars of Grace Appeal) are paid over annually. The Jar of Grace appeal supports Uganda and Tear Fund equally.

Disaster Relief support represents the congregation's giving to the Disasters Emergency Committee appeals for the war in Ukraine and the floods in Pakistan.

PCC are grateful for the support of St Francis Church of England Primary School who through their own fundraising efforts contributed £2,200 to significantly augment St John's gifts to Uganda.

Any unspent allocation of General Fund money represents designated funds. All monies given directly by donors for the above missions have been treated as restricted funding.

5 Other income from Church activities

	2022	2021
	£	£
Rental income	17,567	12,299
Grant from the Diocese of Bristol for church fuel costs	723	-
Fees and charges	1,002	1,270
Other income from church activities (Rock Café)	785	-
	20,077	13,569

Fees and charges relate to the charges levied for services at the Church as laid down by the Diocese net of sums paid over to the Diocese, leaving the fees attributable to St John's.

6 Activities directly relating the work of the Church

	2022	2021
	£	£
Parish Share	95,920	93,580
Church running expenses	12,167	4,848
Cost of services	1,803	1,639
Rock café running costs	1,592	-
Postage, telephone and travel costs	2,199	2,154
Building maintenance	5,035	22,412
Events and refreshments	555	179
Memorials	-	115
Sunday school	790	337
Courses and publications	495	179
Capital expenditure	-	1,025
	120,556	126,468

7 Church Management and Administration

	2022	2021
	£	£
Printing and stationery	963	644
Parish administrators' salaries	5,219	3,425
Accountants' fees	870	834
Bank charges	87	100
	7,139	5,003

8 Analysis of Funds

Movements in church funds are shown below, the purpose of each fund and the policies set out by the PCC in respect of each fund's management is provided in the Financial Review on page 9.

	Balance at 1st Jan 2022 £	Total receipts £	Total payments £	Net receipts/ (payments) £	Transfers £	Balance at 31st Dec 2022 £
General Fund	61,996	131,514	(124,577)	6,937	(16,401)	52,532
Designated funds:						
Mission fund	4,970	-	(12,239)	(12,239)	13,201	5,932
Development fund	34,735	-	(1,526)	(1,526)	4,200	37,409
Fabric Fund	3,751	-	-	-	4,833	8,584
Rock Café Fund	6,640	785	(1,592)	(807)	(5,833)	-
Pram Club Fund	600	-	-	-	-	600
House Party Fund	14	-	-	-	-	14
	50,710	785	(15,357)	(14,572)	16,401	52,539
Restricted funds:						
Mission fund	2,040	6,880	(7,347)	(467)	-	1,573
Memorial fund	6,168	267	-	267	-	6,435
	8,208	7,147	(7,347)	(200)	-	8,008
Total funds	120,914	139,446	(147,281)	(7,835)	-	113,079

Transfers from the General Fund, approved by the PCC, comprise:

	General Fund £	Mission Fund £	Development Fund £	Total Designated Funds £	Total Funds £
To support mission work	(12,201)	12,201	-	-	-
To provide for special projects	(4,200)	-	4,200	-	-
Total transfers	(16,401)	12,201	4,200	-	-

The PCC have approved that:

- 11% of total offerings and collections and gift aid reclaimed should be directed to mission work.
- An agreed portion of rental income received, (approved by the PCC in March 2022) is designated for the future funding of special projects (such as fundamental improvements to the church building and facilities).

9 Other Monetary Assets

St John's Church has calculated its entitlement to Gift Aid in respect of offerings, collections and gifts received in the year. These amounts will be claimed in April 2023 and will be available as follows:

	2022	2021
	£	£
General Fund	13,370	14,363
Mission Fund (restricted)	106	144
Total	13,476	14,507

10 Endowment Investments

St John's Church benefits from the Jack Richards Endowment Fund which is held on special trust as a permanent endowment such that only the income may be spent. Income arising on the fund is made available on a restricted basis for the fabric fund. The endowment is held in 594 Central Board of Finance Fixed Interest Security Shares and the market value of the holdings as at 31st December 2022 was £811 (2021: £941).

11 Tangible Fixed Assets

As set out in the accounting policies (see page 14) consecrated and benefice property of any kind is not included in the accounts as permitted under s.10(2) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the church's inventory which can be inspected at any reasonable time.

Tangible fixed assets purchased for £1,000 or more in the last five years include:

	£
Baptistry and Holy Communion Table	1,605
Colour Photocopier	3,234

12 Liabilities and Creditors

There were no liabilities and creditors as at 31st December 2022.

13 Remuneration of Trustees

The Trustees neither received nor waived any emoluments during the year (2021: £nil). Mrs S Mortimer (Churchwarden) received a net wage of £4,662 during 2022 (2021: net wage of £3,425) in relation to her work in the capacity of Parish Administrator. This is incorporated in within total parish administrators' salaries in Note 7.

In total 4 Trustees (2021: 2) were reimbursed for travel, subsistence and out of pocket expenses totalling £4,553 (2021: £2,355)

14 Going Concern

The Trustees have reviewed the anticipated financial position of the PCC for a period of at least twelve months from the date of approval of the financial statements and concluded that there is no material uncertainty regarding the PCC's ability to meet its liabilities as they fall due, and to continue as a going concern.