

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN'S, WELLING

England & Wales · Charity number 1130101

Details

Other names ST. JOHN'S, WELLING

Status Registered

Legal form Previously excepted

Registered 2009-06-11

Register [View on the Charity Commission register](#)

Contact

Address St John's Church
Danson Lane
Welling
Kent
DA16 2BQ

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Website www.stjohnswelling.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Advancement of the Christian Faith within the Anglican tradition.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Bexley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£363,462	£333,203	-	-
2023-12-31	£291,415	£281,171	-	-
2022-12-31	£286,462	£284,573	-	-
2021-12-31	£332,258	£297,001	-	-
2020-12-31	£278,865	£265,468	-	-

Trustees

Name	Role	Appointed
Alison Joan Read		2020-10-18
Beverley Beaumont		2023-05-14
Billy-Jo O'leary		2016-10-31
Catherine May Woodcock		2024-07-08
Dorin Mkala		2023-05-14
ESTELLE JEAN WOODCOCK		2020-10-18
Hannah Elizabeth wOOD		2022-05-08
James Leslie Golding		2022-05-08
KENNETH MAURICE WOODCOCK		2011-11-19
Linda Dowell		2020-10-18
Micah Angela Resuella Derrota		2023-05-14
Miriam Giles		2024-07-08
Robert Stephen Morris		2024-07-08
Stephen Charles Read		2018-04-22
Valerie Ann Gompers		2019-04-28

Accounts

St John The Evangelist, Welling

Annual Report and Accounts

For the Year Ended

31 December 2024

Charity Commission Number 1130101

ST. JOHN THE EVANGELIST WELLING – ANNUAL REPORT AND FINANCIAL STATEMENTS

of the PAROCHIAL CHURCH COUNCIL for the year ended 31st December 2024

Incumbent: Rev. Adam Foot, St. John's Vicarage, Danson Lane, Welling, Kent, DA16 2BQ (until Oct 24, now vacancy)

Bank: Barclays Bank

Independent Examiner: Ms Olufunke Ajani, 2 Fairweather Close Welling, DA16 2AB

Charity Commission registration number 1130101

ADMINISTRATIVE INFORMATION

PCC Membership

Clergy: Vicar: Adam Foot, until Oct 24, now vacancy

Wardens: Valerie Gompers and Kenneth Woodcock

PCC Treasurer: Kenneth Woodcock: PCC Secretary: Dorin Mkala

To APCM 25: Kenneth Woodcock, Hannah Wood

To APCM 26: Dorin Mkala, Micah Gompers

To APCM 27: Jim Golding, Bob Morris, Miriam Giles

Reader Rep: Beverley Beaumont

Deanery Synod: To APCM 2026 Linda Dowell, Estelle Woodcock

Deanery Synod: To APCM 2027 Steve Read

STRUCTURE, GOVERNANCE and MANAGEMENT

Members of the PCC are ex-officio, elected by the Annual Parochial Church Meeting [APCM] or seconded by the PCC in accordance with Church Representation Rules.

Non PCC Posts

Deputy Wardens: Jon Stedman, Alison Read; CTIW Representatives: Jenny Cosser, Steve Read

Safeguarding: Julie Stedman; Vetting and Barring Recruiter: Cathy Claridge

Organist: Doug Snow; Administrator: Natasha Cook; Assistant Administrator: Cathy Claridge; Playgroup Manager: Julie Stedman

Youth Worker: Linzi Golding

Cleaner: Louise Mann

Committees: The PCC operates through a number of committees, which meet between its meetings.

Standing Cttee: Meets as needed and transacts business for the PCC between meetings, subject to directions of the PCC.

Finance Cttee: Oversees the general financial dimension of the work at St. John's, monitoring income, expenditure and budgeting, taking into account such issues as Parish Share, Church Repair Fund, communications, Playgroup, wages, pensions and utilities.

Property Cttee: Assists the Churchwardens in the maintenance of the fabric of church, hall, grounds and curate's house [52 Clifton Road] and oversees Parish work days and voluntary work and the letting of contracts, having particular concern for work identified in the Quinquennial surveys.

Missions Council: Promotes the work of world and home mission through our Mission Partners and their societies and oversees the allocation of our away giving.

Playgroup Council: Oversees, monitors and supports the work of Playgroup on behalf of the PCC.

Ministry Cttee: A small team with ministry leaders heading up aspects of church life: Pastoral & Small Groups (Estelle Woodcock), Teaching / Worship (New incumbent), Pastoral (Miriam Giles) and Beverley Beaumont met twice to begin the work of moving the church forward again after the covid hiatus.

OBJECTIVES AND ACTIVITIES

The PCC has the responsibility of co-operating with the incumbent (the Rev. Adam Foot (till Oct 24), to promote in the parish the whole nature of the church pastoral, evangelistic, social and ecumenical. It also has the responsibility for the maintenance of the church buildings, hall and grounds of St. John's Welling and of 52 Clifton Road, the curate's house. When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

ACHIEVEMENTS AND PERFORMANCE

PCC main meetings: The PCC met 6 times during 2024, the main items of discussion being: Finance, Health and Safety, Employment issues (Pensions), Safeguarding and Property. The committee structure remains the most efficient and effective way of carrying out PCC duties however. Committee decisions and recommendations are reviewed and voted on by full PCC where appropriate.

Finance Cttee: Has worked to ensure good use of our resources. Continued monitoring of budgets maintained our financial effectiveness this year with extra work being placed by the diocesan review of finance model and the start of electronic banking. We remain committed to meeting our Diocesan offer, a sign of the people's generosity and God's grace. Our finances continue to remain tight; however we again finish the year in a sound place financially. The decision to transfer to CAF bank remains on hold until current business situation returns to a more normal footing. Special thanks go to Elaine Passey who continues to provide excellent work as book-keeper and member of Finance committee and to our counting and banking team.

Property Cttee: Dorin Mkala, Jim Golding & Team worked on various projects including new Toilet & Hall Ceiling and hopefully New Kitchen in Summer of 2025. Bob Morris has continued to improve our environmental impact.

Missions Council: Has continued to foster the links between church and mission partners with regular prayers at our Sunday services, daily online prayer, and articles in the parish magazine from different mission partners. Alternate Council meetings are devoted to prayer and are open for anyone to attend. We continued to increase awareness and prayer around issues of human slavery and the persecuted church. We continue to pray for the Tester family since they relocated to the UK, while linking through Paul Tester with Mirna, working with indigenous people in South America. A good party again visited our mission link in Uganda.

Playgroup Council (PgC) Cttee: Has monitored Playgroup and its finances, supporting the excellent work of the Playgroup and maintaining the closer relationship between Playgroup and Church. Numbers, and therefore finances, have increased and things seem to be on a sound footing. New initiatives have been introduced to support the children's learning and we are grateful to the staff for their continuing hard work and encouragement of the children.

Ministry Cttee: This function was largely met by various loosely determined groups between covid and our going into interregnum. Since October the senior leadership team has jointly taken responsibility in this area, with Estelle Woodcock overseeing the 3 candidates working towards The Bishop's Certificate.

Gift Projects: We held a gift month during the year to raise funds for our hall project raising £5,983.

Social action & Prayer events: Community Prayer continued with daily zoom prayer meetings. Homegroups continued to attract good numbers, with some still meeting online. St John's is part of Transform Bexley Borough, helping to contribute to social action projects run by groups of churches in Bexley.

Church Attendance & Electoral Roll: The New Electoral Roll was 180, being 1 less than last year. We do need to increase our efforts to get people who attend on the roll. Attendance at church on a Sunday continues to be encouraging with continued good numbers at both The Life Service and our 10.30am service, although our 6.30pm service is a small, but faithful, congregation. We are an all-age church with representation across the age spectrum, but sadly the number of families seems to be decreasing, most probably due to rising house prices in our area. Our gender balance is good, and we are thankful that we have become more representative in our ethnic and social diversity. We have continued to live stream our live morning services which is appreciated by those who cannot attend in person. The reading and sermon are live streamed at the 6.30pm service, and The Life Service is available to listen to on social media platforms. Online Compline has been offered from Monday to Thursday evenings.

Youth & Children's work: Meetings have continued and we offer our thanks to Linzi Golding and the team as they have worked hard to continue to disciple our young people. Joining with BCLC for Limitless in the summer was a success. Big thanks to our tireless children's team and to our Lamplighter team.

Prayer, Teaching & Worship: We place a high emphasis on Biblical teaching, on personal and corporate prayer and Bible study, and on prayer ministry. We are blessed with a broad spectrum of worship from our traditional Christmas Carols to our more contemporary services. The Contemporary Carol Service was a big success, as was our Traditional Carol Service. The 4pm Life Service has been a big success with a café style layout and a growing following, the Mother's Day and Firework light services being particularly popular. Online prayer 6 times a week continues to be well supported. We continue our weekly Sunday Prayers for Peace in Ukraine, and for the situation in Israel and Gaza.

Discipleship and small groups: We have continued to concentrate on Discipleship with our homegroups, which also provide the first line of pastoral care. Our TOFF's (Those over fifty-five) group sadly closed following the death of a dearly loved leader and inspirer. Bowls Club has thrived with an increased membership going into 2025.

Schools: The demand for school assemblies has reduced, but our small team, since Adam's retirement, continue to visit and support when they are asked, in both Fosters and Danson Primary Schools.

Fosters, Danson and Hook Lane schools held their Christmas concerts/nativities in church, which were enjoyed by all, as was a visit by Little Wings Nursery. Our own Playgroup held their Nativity in church too – another lovely time.

Bexley Grammar School hold their annual Prize Giving in church and have held different concerts throughout the year as they love the acoustics of our building.

Playgroup: Continues to deliver an excellent start to the children's education in body, mind and spirit.

Volunteers: Without the increasing pool of volunteers who help in every area of church life St. John's could not continue to function. Refreshments (in church) and prayer after the morning services continue to play an important part of life at St John's.

Outreach: ALPHA has been successfully run again this year. Our Pastoral hub and network of pastoral care has ensured good pastoral care for church members, much of it unseen and online.

Administration: Natasha and Cathy continue to make a great difference in keeping the Church well managed from an admin and communication perspective. Our thanks to Linzi Golding as she works with the office team ensuring our online profile is in order, and producing posters and advertising material. Since the beginning of our interregnum Douglas Snow has continued with our weekly PowerPoint seeing that documents for our morning and evening services are in order. Linzi has continued to work, likewise, with The Life Service Team.

RISK MANAGEMENT

As a PCC we take risk management seriously, paying particular care to our Child Protection and Health and Safety, employment, and Playgroup guidelines. We continue to expand and review our risk management knowledge and policies. Our policies on expenses and the handling of cash are reviewed and adhered to.

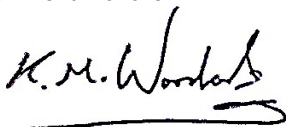
Health and Safety: We continue to review our policies.

Safeguarding: We continue to monitor our response to safeguarding and safety, undertaking training as and when required. Advice has been sought from CCPAS and from the Diocese and other agencies when necessary.

RESERVES POLICY

Our current unrestricted reserves are £26,000. Restricted reserves include allocation of £20,244 in the Hall Fund and £3,693 in the Audio Visual System Fund.

On Behalf of the PCC



Mr Kenneth Woodcock, Vice-Chairman of St. John the Evangelist, Welling. 26 June 2025

Independent Examiner's Report to the PCC of St John the Evangelist, Welling

This Report on the accounts of the PCC for the year ended 31 December 2024, which are set out in this annual report, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting record kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Olufunke Janet Ajani

26 June 2025

Ms Olufunke Janet Ajani FCCA
2 Fairweather Close Welling
Kent
DA16 2AB

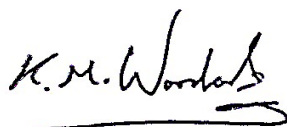
PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

BALANCE SHEET AT 31 DECEMBER 2024

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2024 £
Fixed assets					
Tangible fixed assets	5	31,488	-	-	31,488
Total fixed assets		<u>31,488</u>	<u>-</u>	<u>-</u>	<u>31,488</u>
Current assets					
Debtors	6	2,316	-	338	2,653
Cash at bank and in hand	7	26,687	20,295	129,449	176,430
		<u>29,003</u>	<u>20,295</u>	<u>129,786</u>	<u>179,083</u>
Creditors: amounts falling due within one year	8	(2,378)	-	-	(2,378)
		<u>26,625</u>	<u>20,295</u>	<u>129,786</u>	<u>176,706</u>
Net current assets					
Total assets less current liabilities		<u>58,113</u>	<u>20,295</u>	<u>129,786</u>	<u>208,194</u>
Creditors: amounts falling due after one year		-	-	-	-
NET ASSETS		<u>58,113</u>	<u>20,295</u>	<u>129,786</u>	<u>208,194</u>
Funds					
Restricted funds	9	-	-	129,786	129,786
Designated funds	9	-	20,295	-	20,295
Unrestricted funds	9	58,113	-	-	58,113
		<u>58,113</u>	<u>20,295</u>	<u>129,786</u>	<u>208,194</u>

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2023 £
Fixed assets					
Tangible fixed assets	5	31,488	-	-	31,488
Total fixed assets		<u>31,488</u>	<u>-</u>	<u>-</u>	<u>31,488</u>
Current assets					
Debtors	6	1,957	-	68	2,025
Cash at bank and in hand	7	40,794	20,265	99,967	161,026
		<u>42,751</u>	<u>20,265</u>	<u>100,035</u>	<u>163,051</u>
Creditors: amounts falling due within one year	8	(3,231)	-	(526)	(3,757)
		<u>39,520</u>	<u>20,265</u>	<u>99,509</u>	<u>159,294</u>
Net current assets					
Total assets less current liabilities		<u>71,008</u>	<u>20,265</u>	<u>99,509</u>	<u>190,782</u>
Creditors: amounts falling due after one year		-	-	-	-
NET ASSETS		<u>71,008</u>	<u>20,265</u>	<u>99,509</u>	<u>190,782</u>
Funds					
Restricted funds	9	-	-	99,509	99,509
Designated funds	9	-	20,265	-	20,265
Unrestricted funds	9	71,008	-	-	71,008
		<u>71,008</u>	<u>20,265</u>	<u>99,509</u>	<u>190,782</u>

Approved by the Parochial Church Council on 26 June 2025 and signed on its behalf



Mr Kenneth Woodcock
Vice-Chairman

The accompanying notes form a part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENED 31 DECEMBER 2024

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2024 £
Incoming resources					
<i>Voluntary income</i>	2a	136,957	170	31,274	168,401
<i>Activities for generating funds</i>	2b	250	-	157,572	157,822
<i>Income from investments</i>	2c	1,543	-	-	1,543
<i>Church activities</i>	2d	7,833	-	10,530	18,363
<i>Other incoming resources</i>	2e	17,333	-	-	17,333
Total incoming resources		163,916	170	199,376	363,462
Resources expended					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	155,421	16,140	155,852	327,413
<i>Governance Costs</i>	3c	1,000	-	-	1,000
<i>Support Costs</i>	3d	4,640	-	-	4,640
Total resources expended		161,211	16,140	155,852	333,203
Net incoming/(outgoing) resources		2,705	(15,970)	43,524	30,259
Transfers, other gains and losses		(15,600)	16,000	(13,246)	(12,846)
Net movement in funds		(12,895)	30	30,278	17,413
Total funds brought forward at 1 January 2024		71,008	20,265	99,509	190,782
Total funds carried forward at 31 December 2024		58,113	20,295	129,786	208,194

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2023 £
Incoming resources					
<i>Voluntary income</i>	2a	155,867	422	10,690	166,979
<i>Activities for generating funds</i>	2b	601	-	96,615	97,216
<i>Income from investments</i>	2c	943	-	-	943
<i>Church activities</i>	2d	10,971	-	-	10,971
<i>Other incoming resources</i>	2e	15,306	-	-	15,306
Total incoming resources		183,688	422	107,305	291,415
Resources expended					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	141,177	17,764	114,992	273,933
<i>Governance Costs</i>	3c	875	-	-	875
<i>Support Costs</i>	3d	6,213	-	-	6,213
Total resources expended		148,415	17,764	114,992	281,171
Net incoming/(outgoing) resources		35,273	(17,342)	(7,687)	10,244
Transfers, other gains and losses		(14,071)	16,369	(2,298)	-
Net movement in funds		21,202	(973)	(9,985)	10,244
Total funds brought forward at 1 January 2023		49,806	21,238	109,494	180,538
Total funds carried forward at 31 December 2023		71,008	20,265	99,509	190,782

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP.

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and the revaluation of fixed assets. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

b Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC general purposes.

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; 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 the year is carried forward as a balance on that fund.

Endowment funds - funds the capital of which must be retained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

c Collections are recognised when received.

Planned giving receivable is recognised only when received.

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

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation on 31 December.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2024

d Resources used

Resources expended are accounted for on an accruals basis and are accounted for gross.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church Activities

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under (£1000) are written off in the year they were incurred.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line reduction basis
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No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are stated at market value at the balance sheet date.

f Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with Rochester DBF, or at the bank.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

2 Incoming resources

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2023 £
a Voluntary income								
Planned giving	89,612	-	18,565	108,177	109,748	131	2,985	112,864
Other planned giving	5,114	-	-	5,114	4,410	-	-	4,410
Collections at all services	9,993	-	2,084	12,077	8,847	194	340	9,381
Gift days	-	-	5,983	5,983	-	-	6,665	6,665
Sundry donations and appeals	692	170	-	862	631	-	-	631
Income tax recoverable	22,027	-	4,643	26,669	28,490	97	700	29,287
Bequests	9,519	-	-	9,519	1,000	-	-	1,000
Miscellaneous	-	-	-	-	2,741	-	-	2,741
	136,957	170	31,274	168,401	155,867	422	10,690	166,979
b Activities for generating funds								
Organisations in St John's	-	-	155,034	155,034	150	-	93,329	93,479
Youth Alpha/Soul Survivor	-	-	100	100	49	-	-	49
Parish Weekend	-	-	-	-	-	-	-	-
Toffs	-	-	-	-	-	-	482	482
Open Door	-	-	749	749	-	-	662	662
Social Club	-	-	-	-	-	-	-	-
Bowls income	-	-	1,688	1,688	-	-	2,142	2,142
Office	250	-	-	250	402	-	-	402
	250	-	157,572	157,822	601	-	96,615	97,216
c Investment income								
Dividends and interest	1,543	-	-	1,543	943	-	-	943
	1,543	-	-	1,543	943	-	-	943
d Income from Church Activities								
Church hall lettings etc	4,777	-	-	4,777	4,740	-	-	4,740
Fees from weddings etc	3,056	-	-	3,056	4,731	-	-	4,731
Community	-	-	-	-	1,500	-	-	1,500
East Wickham and Welling War Trust Fund	-	-	10,530	10,530	-	-	-	-
Parish magazine	-	-	-	-	-	-	-	-
School of Theology	-	-	-	-	-	-	-	-
	7,833	-	10,530	18,363	10,971	-	-	10,971
e Other other incoming resources								
	17,333	-	-	17,333	15,306	-	-	15,306
	17,333	-	-	17,333	15,306	-	-	15,306
Total incoming resources	163,916	170	199,376	363,462	183,688	422	107,305	291,415

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

3 Resources expended

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2023 £
a <i>Costs of generating voluntary income</i>	150	-	-	150	150	-	-	150
	150	-	-	150	150	-	-	150
b <i>Charitable Activities</i>								
Missionary and charitable giving:								
Home:	1,765	-	-	1,765	-	-	-	-
Away	-	16,000	625	16,625	-	16,000	-	16,000
Prayer in the park	225	-	-	225	51	-	-	51
Donations	342	140	236	718	2,552	1,614	-	4,166
Organisations and Groups	8,356	-	115,502	123,858	7,591	-	93,921	101,512
Children's Work	-	-	-	-	283	-	-	283
Youth & Youth worker	5,732	-	3,124	8,856	4,462	-	3,000	7,462
	16,420	16,140	119,487	152,047	14,939	17,614	96,921	129,474
Ministry costs:								
Diocesan parish contribution	77,103	-	-	77,103	76,145	-	-	76,145
Other clergy costs	409	-	-	409	2,038	-	-	2,038
Church running expenses	14,587	-	-	14,587	6,306	150	7,977	14,433
Administrator	13,954	-	-	13,954	13,074	-	-	13,074
Church Cleaning	6,052	-	-	6,052	6,062	-	-	6,062
Church maintenance	13,407	-	11,545	24,952	3,002	-	47	3,049
Community	1,140	-	-	1,140	4,404	-	-	4,404
Alpha	25	-	-	25	261	-	-	261
Organ/Piano Maintenance	-	-	821	821	139	-	769	908
Weekend Away	-	-	-	-	-	-	-	-
Organist and Verger	2,260	-	-	2,260	2,138	-	-	2,138
Subscriptions	410	-	-	410	602	-	-	602
Upkeep of services	3,450	-	-	3,450	4,246	-	6,760	11,006
52 Clifton Road	715	-	-	715	2,801	-	-	2,801
Vicarage	4,095	-	-	4,095	3,842	-	-	3,842
Parish magazine	-	-	-	-	-	-	-	-
Open Door	-	-	414	414	-	-	351	351
Toffs	-	-	209	209	-	-	476	476
Bowls Expenditure	-	-	-	-	-	-	1,691	1,691
Church hall running costs	1,394	-	-	1,394	1,178	-	-	1,178
Hall Project	-	-	23,376	23,376	-	-	-	-
	155,421	16,140	155,852	327,413	141,177	17,764	114,992	273,933
c <i>Governance costs</i>								
Independent examination fee	1,000	-	-	1,000	875	-	-	875
	1,000	-	-	1,000	875	-	-	875
d <i>Support Costs</i>								
Office	4,640	-	-	4,640	6,213	-	-	6,213
Total resources expended	161,211	16,140	155,852	333,203	148,415	17,764	114,992	281,171

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2024

4 Staff costs

		2024	2023
		£	£
a Wages and salaries	Administrator	13,952	13,074
	Organists	2,260	2,100
	Playgroup	91,141	71,837
	Youth and Children's Worker	vacant	vacant
	Part time Youth Worker	7,984	6,683
	Caretaker	-	-
	Cleaner	4,622	5,114

*Related Party Transaction - the following payments were made to PCC members:
Linda Dowell was paid £1245 in respect of employment in the Playgroup.*

b

Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL
	£	£	£
5			
Cost or valuation			
At 1 January 2024	31,488	12,844	44,332
Additions	-	-	-
a Disposals	-	-	-
At 31 December 2024	31,488	12,844	44,332
Depreciation			
At 1 January 2024	-	12,844	12,844
Provided in the year	-	-	-
Disposals	-	-	-
At 31 December 2024	-	12,844	12,844
b			
Net book values			
At 31 December 2024	31,488	-	31,488
At 31 December 2023	31,488	-	31,488

The freehold land and buildings comprise the curate's house at 52 Clifton Road, Welling. We own 32.8% and the Diocese owns the remainder
The tangible fixed assets in 2020 were the same as shown above.

FIXED ASSETS

(Excluding items that require a faculty ie inalienable property)

Item Description	Date of Purchase	B/F Value or cost £	Depr'n £	Total Depr'n £	TOTAL NBV £
1 Piano	01.03.05	-	-	-	-
2 Sound System	19.06.08	12,844	-	12,844	-
		12,844	-	12,844	-

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024**

6 Debtors

	2024	2023
	£	£
Income tax recoverable	2,653	2,025
	2,653	2,025

7 Cash at bank and in Hand

	Total Funds 2024	Total Funds 2023
	£	£
Bank	92,090	105,436
Petty Cash	48	35
Petty Cash (Toffs)	-	209
Petty Cash (Open Door)	5	45
Organisations	84,204	55,264
Petty Cash Bowls	83	37
	176,430	161,026

8 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals for utilities and other costs	2,378	3,757
	2,378	3,757

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

9 Statement of funds

	Bal c/fwd 1 Jan 2024	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2024
	£	£	£	£	£
Unrestricted Fund					
General fund	71,008	163,916	(161,211)	(15,600)	58,113
	<u>71,008</u>	<u>163,916</u>	<u>(161,211)</u>	<u>(15,600)</u>	<u>58,113</u>
Designated Funds					
New Projects Fund	19,472	-	-		19,472
Mission	(165)	861	(16,861)	16,000	(165)
Fellowship	958	170	(140)	-	988
	<u>20,265</u>	<u>1,031</u>	<u>(17,001)</u>	<u>16,000</u>	<u>20,295</u>
Restricted Fund					
Appeals	-	-	-	-	-
Boiler Fund	4,201	450	(292)		4,359
New Projects Fund	18,388	29,580	(34,628)	6,909	20,249
Organisations	55,265	155,034	(113,248)	(12,846)	84,205
Organ repair Fund	7,261	-	(820)		6,441
P/T Youthworker	250	3,000	(3,000)		250
Children's Fund	-	-	-	-	-
Creche	14	-	-	-	14
Audio Visual Fund	3,693	-	-	-	3,693
Gift Day Fund	6,909	5,982	0	(6,909)	5,982
Bowl's Club	2,709	1,688	(2,256)	-	2,141
Social Group	-	-	-	-	-
Open Door	135	749	(414)	(400)	70
Toffs	259	-	(209)	-	50
Youth Camp	425	100	(124)		401
Ephesians Fund	-	1,930	-	-	1,930
	<u>99,509</u>	<u>198,514</u>	<u>(154,991)</u>	<u>(13,246)</u>	<u>129,786</u>
Total funds	<u>190,782</u>	<u>363,461</u>	<u>(333,203)</u>	<u>(12,846)</u>	<u>208,194</u>

	Bal c/fwd 1 Jan 2023	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2023
	£	£	£	£	£
Unrestricted Fund					
General fund	49,806	183,688	(148,415)	(14,071)	71,008
	<u>49,806</u>	<u>183,688</u>	<u>(148,415)</u>	<u>(14,071)</u>	<u>71,008</u>
Designated Funds					
New Projects Fund	19,452	20	-	-	19,472
Mission	(180)	15	(16,000)	16,000	(165)
Fellowship	1,966	387	(1,764)	369	958
	<u>21,238</u>	<u>422</u>	<u>(17,764)</u>	<u>16,369</u>	<u>20,265</u>
Restricted Fund					
Appeals	-	-	-	-	-
Boiler Fund	3,750	451	-	-	4,201
New Projects Fund	18,108	280	-	-	18,388
Organisations	55,857	93,329	(93,921)	-	55,265
Organ repair Fund	8,030	-	(769)	-	7,261
P/T Youthworker	300	2,950	(3,000)	-	250
Children's Fund	-	-	-	-	-
Creche	14	-	-	-	14
Audio Visual Fund	10,500	-	(6,807)	-	3,693
Gift Day Fund	9,506	6,909	-	(9,506)	6,909
Bowl's Club	2,258	2,142	(1,691)	-	2,709
Social Group	369	-	-	(369)	-
Open Door	124	662	(351)	(300)	135
Toffs	253	482	(476)	-	259
Youth Camp	425	-	-	-	425
Gas/Electric Fund	-	100	(7,977)	7,877	-
	<u>109,494</u>	<u>107,305</u>	<u>(114,992)</u>	<u>(2,298)</u>	<u>99,509</u>
Total funds	<u>180,538</u>	<u>291,415</u>	<u>(281,171)</u>	<u>-</u>	<u>190,782</u>

A fuller explanation of these funds is given on page 13

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING
FOR THE YEAR ENDED 31 DECEMBER 2024
NOTES TO THE FINANCIAL STATEMENTS (continued)

Explanation of church funds

Unrestricted Funds

General fund	A fund for general expenses other than those listed
New Projects Fund	To raise funds for projects
Mission	Our home and overseas mission fund
Fellowship	To provide financial assistance to church members

Restricted Funds

Appeals Fund	Money raised for food appeals for The Leprosy Mission, Rukungiri and Open Doors.
Boiler Fund	Money raised for the Church heating
New Projects Fund	To raise funds for projects
Organisations	Church groups who have their own bank accounts
Organ repair fund	Money raised for the repair of the organ
Part time youthworker	To raise funds for the part time youthworker
Children (CFD)	Money raised especially for children
Creche	Diocese grant to refurbish creche area
Audio Visual Fund	For sound equipment and screens
Gift Day Fund	Gift Day restricted donations
Bowls Club	Bowl's club finances
Social Group	Fund for social activities - non profit making - Closed in the year
Open Door	Mothers and Toddlers' club
Toffs	Club for 'Those Over 55's
Youth Camp	A holding fund for our youth to attend Youth Camp
Gas/Electric Fund	A restricted fund for the gas and electric bills.
Ephesians Fund	A restricted fund for Gospel Purposes.

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE FINANCIAL STATEMENTS (continued)

ST JOHNS CHURCH MISSIONARY COUNCIL - RECEIPTS & PAYMENTS – 2024

		2024		2023
		£		£
Balance B/F				
Away		(165)		(180)
Home		-		-
Income		(165)		(180)
Dedicated Home/Mission	-		-	
Dedicated Away Mission	16,000		16,015	
		16,000		16,015
Expenditure				
Missionary				
International Justice Mission	1,000		1,000	
Open Doors	1,000		1,000	
Leprosy Mission	3,500		3,500	
CRIB's	3,500		3,500	
Rukungiri	3,500		3,500	
C.M.S.	3,500		3,500	
	16,000		16,000	
Total Expenditure	16,000		16,000	
Total Funds Allocated		16,000		16,000
Balance C/F at 31 December 2024		(165)		(165)
Held as :				
Dedicated in Church Accounts	Away	(165)	Away	(165)
Dedicated in Church Accounts	Home	-	Home	-
		(165)		(165)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)

		PLAYGROUP				2024	2023
		2024	2023			2024	2023
		£	£			£	£
Balance B/F	Savings account	16,341	16,094	Expenses	Wages	83,543	65,514
	Bank	16,703	17,395		Pensions	-	-
	Cash	243	577		Rent	9,735	8,983
					Fee refunds	121	346
		<u>33,287</u>	<u>34,066</u>		Tax/NI	7,598	6,323
					Consumables	953	1,446
Income	Fees	24,609	27,827		Equipment	1,501	745
	Training Funding	-	-		IT	130	148
	Funding	123,005	53,835		Admin	1,854	1,585
	Donation	1,237	1,043		Fundraising	-	-
	Other	183	247		Donations	313	386
	Interest	319	247		Training	827	900
	Grants		2,398		Other	178	-
					EAL/Sp & L	-	-
		<u>149,353</u>	<u>85,597</u>			<u>106,753</u>	<u>86,376</u>
				Balance C/F	Savings Ac	16,660	16,341
					Bank	58,321	16,703
					Cash	906	243
					Creditor 2021	-	-
		<u>182,640</u>	<u>119,663</u>			<u>75,887</u>	<u>33,287</u>
						<u>182,640</u>	<u>119,663</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)

St John's Bowls Club					
Income	2024	2023	Expenditure	2024	2023
	£	£		£	£
Cash b/f	2,709	2,258	Refreshments	57	67
			Rent Donation	828	864
			Meal		750
Membership Fees	105	-	Donation to St John's	50	-
Weekly Fees	1,576	2,010	Sundry		10
Charity	-	-	Charity	1,309	-
Other	7	132	Equipment	12	-
Total Income	<u>1,688</u>	<u>2,142</u>	Total expenditure	<u>2,256</u>	<u>1,691</u>
			Cash at Bank	2,059	2,709
			Cash in Hand	83	-
	<u>4,397</u>	<u>4,400</u>		<u>4,397</u>	<u>4,400</u>

Leprosy Mission					
	2024	2023		2024	2023
	£	£		£	£
Balance B/F	9,130	8,943	Expenditure		
			Sundries		208
Income			Leprosy Mission	6,000	6,000
L Shaped Boxes	205	365	Stationery	10	247
Subscriptions	1,040	1,189	Xmas Craft & Party	79	67
Xmas Fayre	4,094	3,450	Craft	317	336
Donations	220	205	Refreshments	46	455
Coronation Fayre		2,075	Games	30	232
Badge	2	3	Bag	10	-
Doug's concert		445			
Other	119	-			
				<u>6,492</u>	<u>7,545</u>
			Balance C/f	8,319	9,130
	<u>14,811</u>	<u>16,675</u>		<u>14,811</u>	<u>16,675</u>

Accounts

St John The Evangelist, Welling

Annual Report and Accounts

For the Year Ended

31 December 2023

Charity Commission Number 1130101

ST. JOHN THE EVANGELIST WELLING – ANNUAL REPORT AND FINANCIAL STATEMENTS
of the PAROCHIAL CHURCH COUNCIL for the year ended 31st December 2023

Incumbent: Rev. Adam Foot, St. John's Vicarage, Danson Lane, Welling, Kent, DA16 2BQ

Bank: Barclays Bank

Independent Examiner: Mr Robert Trice MAAT, 210 King George Road, Chatham, Kent, ME5 0PH

Charity Commission registration number 1130101

ADMINISTRATIVE INFORMATION

PCC Membership

Clergy: Vicar: Adam Foot, Curate: Gordon MacBean (to December)

Wardens: Val Gompers and James Golding

PCC Treasurer: Kenneth Woodcock: PCC Secretary: Kate foot to APCM then Dorin Mkala

To APCM 24: Jenny Cosser, Ken Woodcock, Steve Read, Mushi Rahman and Mike Dan-Ikhide

To APCM 25: Ken Woodcock, Hannah Wood

To APCM 26: Micah Gompers, Dorin Mkala

Reader Rep: Beverley Beaumont

Deanery Synod: To APCM 2026 Linda Dowell, Estelle Woodcock, Danny Branch

STRUCTURE, GOVERNANCE and MANAGEMENT

Members of the PCC are ex-officio, elected by the Annual Parochial Church Meeting [APCM] or seconded by the PCC in accordance with Church Representation Rules.

Non PCC Posts

Deputy Wardens: Trevor Thomas, Jon Stedman, Alison Read; CTIW Representatives: Jenny Cosser, Kate Foot

Safeguarding: Julie Stedman; Vetting and Barring Recruiter: Cathy Claridge

Organist: Doug Snow; Administrator: Natasha Cook; Assistant Administrator: Cathy Claridge; Playgroup Manager: Julie Stedman

Youth Worker: Linzi Golding

Cleaner: Iona MacBean, Zenaida Niculin from March.

Committees: The PCC operates through a number of committees, which meet between its meetings.

Standing Cttee: Meets as needed and transacts business for the PCC between meetings, subject to directions given by the PCC.

Finance Cttee: Oversees the general financial dimension of the work at St. John's, monitoring income, expenditure and budgeting, taking into account such issues as Parish Share, Church Repair Fund, communications, Playgroup, wages, pensions and utilities.

Property Cttee: Assists the Churchwardens in the maintenance of the fabric of church, hall, grounds and curate's house [52 Clifton Road] and oversees Parish work days and voluntary work and the letting of contracts, having particular concern for work identified in the Quinquennial surveys.

Missions Council: Promotes the work of world and home mission through our Mission Partners and their societies and oversees the allocation of our away giving.

Playgroup Council: Oversees, monitors and supports the work of Playgroup on behalf of the PCC.

Ministry Cttee: A small team with ministry leaders heading up aspects of church life: Pastoral & Small Groups (Estelle Woodcock), Outreach and Family Courses (Kate Foot), Teaching / Worship (Adam Foot), Pastoral (Miriam Giles) and Beverley Beaumont met twice to begin the work of moving the church forward again after the covid hiatus.

OBJECTIVES AND ACTIVITIES

The PCC has the responsibility of co-operating with the incumbent (the Rev. Adam Foot), to promote in the parish the whole nature of the church pastoral, evangelistic, social and ecumenical. It also has the responsibility for the maintenance of the church buildings, hall and grounds of St. John's Welling and of 52 Clifton Road, the curate's house. When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

ACHIEVEMENTS AND PERFORMANCE

PCC main meetings: The PCC met 6 times during 2023, the main items of discussion being: Finance, Health and Safety, Employment issues (Pensions), Safeguarding and Property. The committee structure remains the most efficient and effective way of carrying out PCC duties however. Committee decisions and recommendations are reviewed and voted on by full PCC where appropriate.

Finance Cttee: Has worked to ensure good use of our resources. Continued monitoring of budgets maintained our financial effectiveness this year with extra work being placed by the diocesan review of finance model and the start of electronic banking. We remain committed to meeting our Diocesan offer, a sign of the people's generosity and God's grace. Our finances continue to remain tight; however we again finish the year in a sound place financially. The decision to transfer to CAF bank remains on hold until current business situation returns to a more normal footing. Special thanks go to Elaine Passey who continues to provide excellent work as book-keeper and member of Finance committee and to our counting and banking team.

Property Cttee: We have carried out works to our grounds and general maintenance. We have continued our pattern of workdays. Thanks are due to Peter Ainsworth who continued on a voluntary basis and to Jim Golding who has done many jobs repairing and improving our facilities. Bob Morris has continued in his efforts to improve our environmental impact. A Sub group headed up by Dorin has worked hard to bring Phase 1 (Toilets) of our hall project to a successful bidding process - we hope the work will be carried out at Easter 2024.

Missions Council: Has continued to foster the links between church and mission partners with regular prayers at our Sunday services, daily online prayer and articles in the parish magazine from different mission partners. Alternate Council meetings are devoted to prayer and are open for anyone to attend. We continued to increase awareness and prayer around issues of human slavery and the persecuted church. The Tester family moved back to the UK from Lima and continue to work for CMS South America – a visit was made to ensure all is good with them and a good party visited our mission link in Uganda.

Playgroup Council (PgC): Has monitored Playgroup and its finances. PgC has supported the excellent work of the Playgroup and maintained the closer relationship between Playgroup and Church. Numbers and finances are tighter but sound. There has been a lot of illness within the staff and we wish to thank the team for stepping up.

Ministry Cttee: This function has largely been met by various loosely determined groups until our return to complete normality post-pandemic.

Gift Projects: We held a gift month during the year to raise funds for our hall project raising £6,909.

Social action & Prayer events: Community Prayer continued with daily zoom prayer meetings. Homegroups continued to attract good numbers, some online. A good number of church members contribute to social action projects run by groups of churches in Bexley.

Church Attendance & Electoral Roll: The New Electoral Roll was 181, 2 up on last year. We do need to increase our efforts to get people who attend on the roll. Attendance at church on a Sunday continues to be encouraging with continued good numbers at The Life Service. We are an all age church with good representation across the age spectrum. Our gender balance is good, and we are thankful that we have become more representative in our ethnic and social diversity. We have continued to live stream our live morning services which is appreciated by those who cannot attend in person. Online Compline has been offered from Monday to Thursday evenings.

Youth & Children's work: Has been offered in person and we offer our thanks to Linzi and team as they have worked hard to continue to disciple our young people. Youth under the stars (camping in the vicarage garden) was a success. Big thanks to our tireless children's team and to our Lamplighter team.

Prayer, Teaching & Worship: We place a high emphasis on Biblical teaching, on personal and corporate prayer and Bible study, and on prayer ministry. We are blessed with a broad spectrum of worship from our traditional Christmas Carols to our contemporary Transform Praise services. The Contemporary Carol Service was a big success, as was our Traditional Carol Service. The 4pm Life Service has been a big success with a café style layout and a growing following, the Mother's Day and Firework light services being particularly popular. Online prayer 6 times a week continues to be well supported.

Discipleship and small groups: We have continued to concentrate on Discipleship with our 13+ homegroups also providing the first line of pastoral care. Our TOFF's (Those over fifty-five) group continues, though with reduced numbers. Bowls Club has thrived.

Schools: Regular online assemblies are offered to Fosters Primary School and Danson Primary School, an in-person Harvest assembly was offered at Hook Lane. School Christmas Services from Fosters, Danson and Hook Lane were enjoyed by all, as was a visit by Little Wings Nursery. Our own playgroup and Lamplighters Nativities were a delight. Regular Danson and Fosters assemblies continued.

Playgroup: Continues to deliver an excellent start to the children's education in body, mind and spirit.

Volunteers: Without the increasing pool of volunteers who help in every area of church life St. John's could not continue to function. Refreshments (in church) and prayer after the morning services resumed during the year.

Outreach: ALPHA has been successfully run again this year. Our Pastoral hub and network of pastoral care has ensured good pastoral care for church members, much of it unseen and online.

Administration: Natasha and Cathy continued to make a great difference in keeping the Church well managed from an admin and communication perspective.

RISK MANAGEMENT

As a PCC we take risk management seriously, paying particular care to our Child Protection and Health and Safety, employment and Playgroup guidelines. We continue to expand and review our risk management knowledge and policies. Our policies on expenses and the handling of cash are reviewed and adhered to.

Health and Safety: We continue to review our policies.

Safeguarding: We continue to monitor our response to safeguarding and safety, undertaking training as and when required. Advice has been sought from CCPAS and from the Diocese and other agencies when necessary.

RESERVES POLICY

Our reserves policy remains at a minimum of £25,000. Our current unrestricted reserves are in excess of £40,000 with restricted reserves of £18,388 in the hall and £3,693.20 in audio visual system funds.

On Behalf of the PCC



The Rev'd Adam Foot Chairman and Vicar of St. John the Evangelist, Welling. 4th January 2024

Independent Examiner's Report to the PCC of St John the Evangelist, Welling

This Report on the accounts of the PCC for the year ended 31 December 2023, which are set out in this annual report, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting record kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Rob Trice

7th March 2024

Mr Rob Trice MAAT
210 King George Road
Chatham, Kent,
ME5 0PH

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

BALANCE SHEET AT 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2023 £
Fixed assets					
Tangible fixed assets	5	31,488	-	-	31,488
Total fixed assets		<u>31,488</u>	<u>-</u>	<u>-</u>	<u>31,488</u>
Current assets					
Debtors	7	1,957	-	68	2,025
Cash at bank and in hand	8	40,794	20,265	99,967	161,026
		<u>42,751</u>	<u>20,265</u>	<u>100,035</u>	<u>163,051</u>
Creditors: amounts falling due within one year	9	(3,231)	-	(526)	(3,757)
		<u>39,520</u>	<u>20,265</u>	<u>99,509</u>	<u>159,294</u>
Net current assets					
Total assets less current liabilities		<u>71,008</u>	<u>20,265</u>	<u>99,509</u>	<u>190,782</u>
Creditors: amounts falling due after one year		-	-	-	-
NET ASSETS		<u>71,008</u>	<u>20,265</u>	<u>99,509</u>	<u>190,782</u>
Funds					
Restricted funds	10	-	-	99,509	99,509
Designated funds	10	-	20,265	-	20,265
Unrestricted funds	10	71,008	-	-	71,008
		<u>71,008</u>	<u>20,265</u>	<u>99,509</u>	<u>190,782</u>

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 £
Fixed assets					
Tangible fixed assets	5	31,488	-	-	31,488
Total fixed assets		<u>31,488</u>	<u>-</u>	<u>-</u>	<u>31,488</u>
Current assets					
Debtors	7	2,239	-	92	2,331
Cash at bank and in hand	8	17,037	23,279	109,401	149,717
		<u>19,276</u>	<u>23,279</u>	<u>109,493</u>	<u>152,048</u>
Creditors: amounts falling due within one year	9	(957)	(2,041)	-	(2,998)
		<u>18,319</u>	<u>21,238</u>	<u>109,493</u>	<u>149,050</u>
Net current assets					
Total assets less current liabilities		<u>49,807</u>	<u>21,238</u>	<u>109,493</u>	<u>180,538</u>
Creditors: amounts falling due after one year		-	-	-	-
NET ASSETS		<u>49,807</u>	<u>21,238</u>	<u>109,493</u>	<u>180,538</u>
Funds					
Restricted funds	10	-	-	109,493	109,493
Designated funds	10	-	21,238	-	21,238
Unrestricted funds	10	49,807	-	-	49,807
		<u>49,807</u>	<u>21,238</u>	<u>109,493</u>	<u>180,538</u>

Approved by the Parochial Church Council on 11/3/24 and signed on its behalf

**The Revd A Foot
Chairman**



The accompanying notes form a part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2023 £
Incoming resources					
<i>Voluntary income</i>	2a	155,867	422	10,690	166,979
<i>Activities for generating funds</i>	2b	601	-	96,615	97,216
<i>Income from investments</i>	2c	943	-	-	943
<i>Church activities</i>	2d	10,971	-	-	10,971
<i>Other incoming resources</i>	2e	15,306	-	-	15,306
Total incoming resources		183,688	422	107,305	291,415
Resources expended					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	141,177	17,764	114,992	273,933
<i>Governance Costs</i>	3c	875	-	-	875
<i>Support Costs</i>	3d	6,213	-	-	6,213
Total resources expended		148,415	17,764	114,992	281,171
Net incoming/(outgoing) resources		35,273	(17,342)	(7,687)	10,244
Transfers, other gains and losses		(14,071)	16,369	(2,298)	-
Net movement in funds		21,202	(973)	(9,985)	10,244
Total funds brought forward at 1 January 2023		49,806	21,238	109,494	180,538
Total funds carried forward at 31 December 2023		71,008	20,265	99,509	190,782

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £
Incoming resources					
<i>Voluntary income</i>	2a	140,172	1,904	25,254	167,330
<i>Activities for generating funds</i>	2b	290	-	93,643	93,933
<i>Income from investments</i>	2c	82	-	-	82
<i>Church activities</i>	2d	11,604	-	-	11,604
<i>Other incoming resources</i>	2e	13,513	-	-	13,513
Total incoming resources		165,661	1,904	118,897	286,462
Resources expended					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	146,273	18,397	113,236	277,906
<i>Governance Costs</i>	3c	875	-	-	875
<i>Support Costs</i>	3d	5,642	-	-	5,642
Total resources expended		152,940	18,397	113,236	284,573
Net incoming/(outgoing) resources		12,721	(16,493)	5,661	1,889
Transfers, other gains and losses		(33,182)	5,570	27,612	-
Net movement in funds		(20,461)	(10,923)	33,273	1,889
Total funds brought forward at 1 January 2022		70,267	32,161	76,221	178,649
Total funds carried forward at 31 December 2022		49,806	21,238	109,494	180,538

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP.

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and the revaluation of fixed assets. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

b Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC general purposes.

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; 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 the year is carried forward as a balance on that fund.

Endowment funds - funds the capital of which must be retained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

c Collections are recognised when received.

Planned giving receivable is recognised only when received.

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

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation on 31 December.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

d Resources used

Resources expended are accounted for on an accruals basis and are accounted for gross.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church Activities

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under (£1000) are written off in the year they were incurred.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line reduction basis
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No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are stated at market value at the balance sheet date.

f Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with Rochester DBF, or at the bank.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

2 Incoming resources

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £
a Voluntary income								
Planned giving	109,748	131	2,985	112,864	96,801	976	12,757	110,534
Other planned giving	4,410	-	-	4,410	4,881	-	-	4,881
Collections at all services	8,847	194	340	9,381	7,318	580	1,403	9,301
Gift days	-	-	6,665	6,665	-	-	8,856	8,856
Sundry donations and appeals	631	-	-	631	732	30	377	1,139
Income tax recoverable	28,490	97	700	29,287	25,805	318	1,861	27,984
Bequests	1,000	-	-	1,000	1,500	-	-	1,500
Miscellaneous	2,741	-	-	2,741	3,135	-	-	3,135
	155,867	422	10,690	166,979	140,172	1,904	25,254	167,330
b Activities for generating funds								
Organisations in St John's	150	-	93,329	93,479	-	-	91,863	91,863
Youth Alpha/Soul Survivor	49	-	-	49	-	-	-	-
Parish Weekend	-	-	-	-	-	-	-	-
Toffs	-	-	482	482	-	-	670	670
Open Door	-	-	662	662	-	-	610	610
Social Club	-	-	-	-	-	-	-	-
Bowls income	-	-	2,142	2,142	-	-	500	500
Office	402	-	-	402	290	-	-	290
	601	-	96,615	97,216	290	-	93,643	93,933
c Investment income								
Dividends and interest	943	-	-	943	82	-	-	82
	943	-	-	943	82	-	-	82
d Income from Church Activities								
Church hall lettings etc	4,740	-	-	4,740	4,514	-	-	4,514
Fees from weddings etc	4,731	-	-	4,731	7,090	-	-	7,090
Community	1,500	-	-	1,500	-	-	-	-
Parish magazine	-	-	-	-	-	-	-	-
School of Theology	-	-	-	-	-	-	-	-
	10,971	-	-	10,971	11,604	-	-	11,604
e Other other incoming resources								
	15,306	-	-	15,306	13,513	-	-	13,513
	15,306	-	-	15,306	13,513	-	-	13,513
Total incoming resources	183,688	422	107,305	291,415	165,661	1,904	118,897	286,462

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

3 Resources expended

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £
a <i>Costs of generating voluntary income</i>	150	-	-	150	150	-	-	150
	150	-	-	150	150	-	-	150
b <i>Charitable Activities</i>			-					
Missionary and charitable giving:								
Home:	-	-	-	-	300	-	1,460	1,760
Away	-	16,000	-	16,000	-	16,000	-	16,000
Prayer in the park	51	-	-	51	-	-	-	-
Donations	2,552	1,614	-	4,166	1,881	2,397	1,747	6,025
Organisations and Groups	7,591	-	93,921	101,512	5,662	-	93,617	99,279
Children's Work	283	-	-	283	419	-	-	419
Youth & Youth worker	4,462	-	3,000	7,462	3,694	-	3,200	6,894
	14,939	17,614	96,921	129,474	11,956	18,397	100,024	130,377
Ministry costs:								
Diocesan parish contribution	76,145	-	-	76,145	75,102	-	-	75,102
Other clergy costs	2,038	-	-	2,038	1,947	-	-	1,947
Church running expenses	6,306	150	7,977	14,433	14,781	-	-	14,781
Administrator	13,074	-	-	13,074	12,371	-	-	12,371
Church Cleaning	6,062	-	-	6,062	8,137	-	-	8,137
Church maintenance	3,002	-	47	3,049	3,434	-	945	4,379
Community	4,404	-	-	4,404	3,668	-	-	3,668
Alpha	261	-	-	261	104	-	-	104
Organ/Piano Maintenance	139	-	769	908	120	-	893	1,013
Weekend Away	-	-	-	-	-	-	-	-
Organist and Verger	2,138	-	-	2,138	2,819	-	-	2,819
Subscriptions	602	-	-	602	1,739	-	-	1,739
Upkeep of services	4,246	-	6,760	11,006	1,817	-	10	1,827
52 Clifton Road	2,801	-	-	2,801	3,202	-	-	3,202
Vicarage	3,842	-	-	3,842	3,608	-	-	3,608
Parish magazine	-	-	-	-	-	-	-	-
Open Door	-	-	351	351	-	-	379	379
Toffs	-	-	476	476	-	-	556	556
	-	-	1,691	1,691	-	-	-	-
Church hall running costs	1,178	-	-	1,178	1,468	-	-	1,468
Hall Project	-	-	-	-	-	-	10,429	10,429
	141,177	17,764	114,992	273,933	146,273	18,397	113,236	277,906
c <i>Governance costs</i>								
Independent examination fee	875	-	-	875	875	-	-	875
	875	-	-	875	875	-	-	875
d <i>Support Costs</i>								
Office	6,213	-	-	6,213	5,642	-	-	5,642
Total resources expended	148,415	17,764	114,992	281,171	152,940	18,397	113,236	284,573

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023**

4 Staff costs

		2023	2022
		£	£
a	<i>Wages and salaries</i>		
	Administrator	13,074	12,371
	Organists	2,100	2,100
	Playgroup	71,837	72,317
	Youth and Children's Worker	vacant	vacant
	Part time Youth Worker	6,683	6,271
	Caretaker	-	6,124
	Cleaner	5,114	1,717

*Related Party Transaction - the following payments were made to PCC members:
Linda Dowell was paid £1,160 in respect of employment in the Playgroup.*

b

Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL
5			
	£	£	£
Cost or valuation			
At 1 January 2023	31,488	12,844	44,332
Additions	-	-	-
a Disposals	-	-	-
At 31 December 2023	31,488	12,844	44,332
Depreciation			
At 1 January 2023	-	12,844	12,844
Provided in the year	-	-	-
Disposals	-	-	-
At 31 December 2023	-	12,844	12,844
b			
Net book values			
At 31 December 2023	31,488	-	31,488
At 31 December 2022	31,488	-	31,488

The freehold land and buildings comprise the curate's house at 52 Clifton Road, Welling. We own 32.8% and the Diocese owns the remainder
The tangible fixed assets in 2020 were the same as shown above.

FIXED ASSETS

(Excluding items that require a faculty ie inalienable property)

Item Description	Date of Purchase	B/F Value or cost £	Depr'n £	Total Depr'n £	TOTAL NBV £
1 Piano	01.03.05	-	-	-	-
2 Sound System	19.06.08	12,844	-	12,844	-
		12,844	-	12,844	-

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023**

7 Debtors

	2023	2022
	£	£
Income tax recoverable	2,025	2,331
	2,025	2,331

8 Cash in Hand

	Total Funds 2023	Total Funds 2022
	£	£
Bank	105,436	93,241
Petty Cash	35	12
Petty Cash (Toffs)	209	203
Petty Cash (Open Door)	45	35
Organisations	55,264	55,855
Petty Cash Bowls	37	371
	161,026	149,717

9 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals for utilities and other costs	3,757	2,998
	3,757	2,998

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

10 Statement of funds

	Bal c/fwd 1 Jan 2023	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2023
Unrestricted Fund	£	£	£	£	£
General fund	49,806	183,688	(148,415)	(14,071)	71,008
	49,806	183,688	(148,415)	(14,071)	71,008
Designated Funds					
New Projects Fund	19,452	20	-	-	19,472
Mission	(180)	15	(16,000)	16,000	(165)
Fellowship	1,966	387	(1,764)	369	958
	21,238	422	(17,764)	16,369	20,265
Restricted Fund					
Appeals	-	-	-	-	-
Boiler Fund	3,750	451	-	-	4,201
New Projects Fund	18,108	280	-	-	18,388
Organisations	55,857	93,329	(93,921)	-	55,265
Organ repair Fund	8,030	-	(769)	-	7,261
P/T Youthworker	300	2,950	(3,000)	-	250
Children's Fund	-	-	-	-	-
Creche	14	-	-	-	14
Audio Visual Fund	10,500	-	(6,807)	-	3,693
Gift Day Fund	9,506	6,909	-	(9,506)	6,909
Bowl's Club	2,258	2,142	(1,691)	-	2,709
Social Group	369	-	-	(369)	-
Open Door	124	662	(351)	(300)	135
Toffs	253	482	(476)	-	259
Youth Camp	425	-	-	-	425
Gas/Electric Fund	-	100	(7,977)	7,877	-
	109,494	107,305	(114,992)	(2,298)	99,509
Total funds	180,538	291,415	(281,171)	-	190,782

	Bal c/fwd 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2022
Unrestricted Fund	£	£	£	£	£
General fund	70,268	165,661	(152,941)	(33,182)	49,806
	70,268	165,661	(152,941)	(33,182)	49,806
Designated Funds					
New Projects Fund	29,882	-	-	(10,430)	19,452
Mission	(180)	-	(16,000)	16,000	(180)
Fellowship	2,459	1,904	(2,397)	-	1,966
	32,161	1,904	(18,397)	5,570	21,238
Restricted Fund					
Appeals	150	1,597	(1,747)	-	-
Boiler Fund	4,445	450	(945)	(200)	3,750
New Projects Fund	-	425	(10,429)	28,112	18,108
Organisations	57,578	90,029	(91,950)	200	55,857
Organ repair Fund	8,922	-	(892)	-	8,030
P/T Youthworker	300	3,000	(3,000)	-	300
Children's Fund	1,047	427	(1,474)	-	-
Creche	23	-	(9)	-	14
Audio Visual Fund	-	10,500	-	-	10,500
Gift Day Fund	-	8,856	-	650	9,506
Bowls Club	2,088	1,833	(1,163)	(500)	2,258
Social Group	369	-	-	-	369
Open Door	293	610	(379)	(400)	124
Toffs	389	670	(556)	(250)	253
Soul Survivor	616	-	(191)	-	425
	76,220	118,397	(112,735)	27,612	109,494
Total funds	178,649	285,962	(284,073)	-	180,538

A fuller explanation of these funds is given on page 13

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

Explanation of church funds

Unrestricted Funds

General fund	A fund for general expenses other than those listed
New Projects Fund	To raise funds for projects
Mission	Our home and overseas mission fund
Fellowship	To provide financial assistance to church members

Restricted Funds

Appeals Fund	Money raised for food appeals for The Leprosy Mission, Rukungiri and Open Doors.
Boiler Fund	Money raised for the Church heating
New Projects Fund	To raise funds for projects
Organisations	Church groups who have their own bank accounts
Organ repair fund	Money raised for the repair of the organ
Part time youthworker fund	To raise funds for the part time youthworker
Children (CFD)	Money raised especially for children
Creche	Diocese grant to refurbish creche area
Audio Visual Fund	For sound equipment and screens
Gift Day Fund	Gift Day restricted donations
Bowls Club	Bowl's club finances
Social Group	Fund for social activities - non profit making - Closed in the year
Open Door	Mothers and Toddlers' club
Toffs	Club for 'Those Over 55's
Youth Camp	A holding fund for our youth to attend Youth Camp
Gas/Electric Fund	a restricted fund for the gas and electric bills.

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023**

ST JOHNS CHURCH MISSIONARY COUNCIL - RECEIPTS & PAYMENTS – 2023

		2023		2022
		£		£
Balance B/F				
Away		(180)		(180)
Home		-		-
Income		<u>(180)</u>		<u>(180)</u>
Dedicated Home/Mission	-		-	
Dedicated Away Mission	<u>16,015</u>		<u>16,000</u>	
		16,015		16,000
Expenditure				
Missionary				
International Justice Mission	1,000		1,000	
Open Doors	1,000		1,000	
Leprosy Mission	3,500		3,500	
CRIB's	3,500		3,500	
Rukungiri	3,500		3,500	
C.M.S.	3,500		3,500	
	<u>16,000</u>		<u>16,000</u>	
Total Expenditure	<u>16,000</u>		<u>16,000</u>	
Total Funds Allocated		<u>16,000</u>		<u>16,000</u>
Balance C/F at 31 December 2023		<u><u>(165)</u></u>		<u><u>(180)</u></u>
Held as :				
Dedicated in Church Accounts	Away	(165)	Away	(180)
Dedicated in Church Accounts	Home	-	Home	-
		<u><u>(165)</u></u>		<u><u>(180)</u></u>

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023**

GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)

PLAYGROUP							
		2023	2022			2023	2022
		£	£			£	£
Balance B/F	Savings account	16,094	16,065	Expenses	Wages	65,514	67,525
	Bank	17,395	22,388		Pensions	-	-
	Cash	577	449		Rent	8,983	8,846
					Fee refunds	346	15
		34,066	38,902		Tax/NI	6,323	4,792
Income	Fees	27,827	27,267		Consumables	1,446	1,703
	Training Fund	-	-		Equipment	745	601
	Funding	53,835	52,450		IT	148	173
	Donation	1,043	1,262		Admin	1,585	1,362
	Other	247	1,327		Fundraising	-	40
	Interest	247	29		Donations	386	478
	Grants	2,398	-		Training	900	1,636
					Other	-	-
		85,597	82,335		EAL/Sp & L	-	-
						86,376	87,171
				Balance C/F	Savings Ac	16,341	16,094
					Bank	16,703	17,395
					Cash	243	577
					Creditor 2021	-	-
						33,287	34,066
		119,663	121,237			119,663	121,237

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)

St John's Bowls Club

	2023	2022		2023	2022
Income	£	£	Expenditure	£	£
Cash b/f	2,258	2,088	Refreshments	67	53
			Rent Donation	864	810
			Meal	750	230
Membership Fees	-	90	Donation to S John's	-	500
Weekly Fees	2,010	1,743	Sundry	10	50
Charity	-	-	Charity	-	-
Other	132	0	Equipment	-	20
Total Income	<u>2,142</u>	<u>1,833</u>	Total expenditure	<u>1,691</u>	<u>1,663</u>
			Cash at Bank	2,709	1,887
			Cash in Hand	0	371
	<u>4,400</u>	<u>3,921</u>		<u>4,400</u>	<u>3,921</u>

Leprosy Mission

	2023	2022		2023	2022
	£	£		£	£
Balance B/F	8,943	6,031	Expenditure		
			Sundries	208	40
Income			Leprosy Mission	6,000	3,225
L Shaped Boxes	365	244	Stationery	247	89
Subscriptions	1,189	1,280	Xmas Craft & Party	67	340
Xmas Fayre	3,450	4,392	Craft	336	339
Donations	205	430	Refreshments	455	42
Coronation Fayre	2,075	425	Games	232	322
Badge	3	0			386
Doug's concert	445	743		<u>7,545</u>	<u>4,783</u>
		181	Balance C/f	9,130	8,943
	<u>16,675</u>	<u>13,726</u>		<u>16,675</u>	<u>13,726</u>

Accounts

St John The Evangelist, Welling

Annual Report and Accounts

For the Year Ended

31 December 2022

Charity Commission Number 1130101

ST. JOHN THE EVANGELIST WELLING – ANNUAL REPORT AND FINANCIAL STATEMENTS
of the PAROCHIAL CHURCH COUNCIL for the year ended 31st December 2022

Incumbent: Rev. Adam Foot, St. John's Vicarage, Danson Lane, Welling, Kent, DA16 2BQ

Bank: Barclays Bank

Independent Examiner: Mr Robert Trice MAAT, 210 King George Road, Chatham, Kent, ME5 0PH

Charity Commission registration number 1130101

ADMINISTRATIVE INFORMATION

PCC Membership

Clergy: Vicar: Adam Foot, Curate: Gordon MacBean

Wardens: Val Gompers and James Golding (From APCM 2022) [Alison Read to APCM 2022]

PCC Treasurer: Kenneth Woodcock: PCC Secretary: Kate Foot

To APCM 22: Billy-Jo O'Leary,

To APCM 23: Lesley South, Kate Foot

To APCM 24: Jenny Cosser, Ken Woodcock, Steve Read, Mushi Rahman and Mike Dan-Ikhide

To APCM 25: Ken Woodcock, Hannah Wood

Deanery Synod: To APCM 2023 Linda Dowell, Estelle Woodcock, Alex Barlow

STRUCTURE, GOVERNANCE and MANAGEMENT

Members of the PCC are ex-officio, elected by the Annual Parochial Church Meeting [APCM] or seconded by the PCC in accordance with Church Representation Rules.

Non PCC Posts

Deputy Wardens: Trevor Thomas, Jon Stedman, Alison Read; CTIW Representatives: Jenny Cosser, Kate Foot

Safeguarding: Julie Stedman; Vetting and Barring Recruiter: Cathy Claridge

Organist: Doug Snow; Administrator: Natasha Cook; Assistant Administrator: Cathy Claridge; Playgroup Manager: Julie Stedman

Youth Worker: Linzi Golding

Cleaner: Iona MacBean

Committees: The PCC operates through a number of committees, which meet between its meetings.

Standing Cttee: Meets as needed and transacts business for the PCC between meetings, subject to directions given by the PCC.

Finance Cttee: Oversees the general financial dimension of the work at St. John's, monitoring income, expenditure and budgeting, taking into account such issues as Parish Share, Church Repair Fund, communications, Playgroup, wages, pensions and utilities.

Property Cttee: Assists the Churchwardens in the maintenance of the fabric of church, hall, grounds and curate's house [52 Clifton Road] and oversees Parish work days and voluntary work and the letting of contracts, having particular concern for work identified in the Quinquennial surveys.

Missions Council: Promotes the work of world and home mission through our Mission Partners and their societies and oversees the allocation of our away giving.

Playgroup Council: Oversees, monitors and supports the work of Playgroup on behalf of the PCC.

Ministry Cttee: A small team with ministry leaders heading up aspects of church life: Pastoral & Small Groups (Estelle Woodcock), Outreach and Family Courses (Kate Foot), Teaching / Worship (Adam Foot), Older people (Keith Mackley), Pastoral (Miriam Giles). Has not met this year. This year this function has been undertaken by a larger group called to meet the specific needs of ministry during the pandemic – which will return to normal in 2023.

Called to Grow: A special called to grow group was formed to look at the diocesan called to grow vision with the help of growth enabler Abbi Hiscock.

Committee meetings have remained sporadic due to the slow return to 'normal' life after Covid.

OBJECTIVES AND ACTIVITIES

The PCC has the responsibility of co-operating with the incumbent (the Rev. Adam Foot), to promote in the parish the whole nature of the church pastoral, evangelistic, social and ecumenical. It also has the responsibility for the maintenance of the church buildings, hall and grounds of St. John's Welling and of 52 Clifton Road, the curate's house. When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

ACHIEVEMENTS AND PERFORMANCE

PCC main meetings: The PCC met 6 times during 2022, the main items of discussion being: Finance, Health and Safety, Employment issues (Pensions), Safeguarding and Property. The committee structure remains the most efficient and effective way of carrying out PCC duties however. Committee decisions and recommendations are reviewed and voted on by full PCC where appropriate.

Finance Cttee: Has worked to ensure good use of our resources. Continued monitoring of budgets maintained our financial effectiveness this year with extra work being placed by the diocesan review of finance model and the start of electronic banking. We remain committed to meeting our Diocesan offer, a sign of the people's generosity and God's grace. Our finances continue to remain tight; however we again finish the year in a sound place financially. The decision to transfer to CAF bank remains on hold until current business situation returns to a more normal footing. Special thanks go to Elaine Passey who continues to provide excellent work as book-keeper and member of Finance committee and to our counting and banking team.

Property Cttee: We have carried out works to our grounds and general maintenance. We have continued our pattern of workdays. The hall doors were replaced. Thanks are due to Peter Ainsworth who continued on a voluntary basis and to Jim Golding who has done many jobs including work to the church floor, porch, walls and repairs to the ramp handrails among other works.

Missions Council: Has continued to foster the links between church and mission partners with regular prayers at our Sunday services, daily online prayer and articles in the parish magazine from different mission partners. Alternate Council meetings are devoted to prayer and are open for anyone to attend. We continued to increase awareness and prayer around issues of human slavery and the persecuted church.

Playgroup Council (PgC): Has monitored Playgroup and its finances. PgC has supported the excellent work of the Playgroup and maintained the closer relationship between Playgroup and Church. Numbers and finances are tighter but sound.

Ministry Cttee: This function has largely been met by various loosely determined groups until our return to complete normality post-pandemic.

Gift Projects: We held a gift month during the year to raise funds for our increased fuel costs raising £9,501.

Social action & Prayer events: Community Prayer continued with daily zoom prayer meetings. Homegroups continued to attract good numbers, some online. A good number of church members contribute to social action projects run by groups of churches in Bexley.

Church Attendance & Electoral Roll: The New Electoral Roll was 179, 1 down on last year though indications are that this should increase next year. Attendance at church on a Sunday continues to recover aided by good numbers at The Life Service. We are an all age church with good representation across the age spectrum. Our gender balance is good, and we are continuing to become more representative in our ethnic and social diversity. We have used a mixture of live, live-streamed and zoom to fill the gap left by the restrictions. Online Compline has been offered from Monday to Thursday evenings.

Youth & Children's work: Has been offered in person and we offer our thanks to Linzi and team as they have worked hard to continue to disciple our young people.

Prayer, Teaching & Worship: We place a high emphasis on Biblical teaching, on personal and corporate prayer and Bible study, and on prayer ministry. We are blessed with a broad spectrum of worship from our traditional Christmas Carols to our contemporary Transform Praise services. The Contemporary Carol Service was a big success, as was our Traditional Carol Service. The 4pm Life Service has been a big success with a café style layout and a growing following, the Mother's Day service being a particular success. Online prayer 6 times a week continues to be well supported.

Discipleship and small groups: We have continued to concentrate on Discipleship with our 13 homegroups also providing the first line of pastoral care. Our TOFF's (Those over fifty-five) group continues, though with reduced numbers. Bowls Club has thrived.

Schools: Regular online assemblies are offered to Fosters Primary School and Danson Primary School, an in-person Harvest assembly was offered at Hook Lane. School Christmas Services were cancelled at the last minute though Fosters and Danson went ahead. Danson and Fosters assemblies returned in person during the year.

Playgroup: Continues to deliver an excellent start to the children's education in body, mind and spirit. We had concerns over numbers and finances but through advertising and careful management we finished the year in good shape.

Volunteers: Without the increasing pool of volunteers who help in every area of church life St. John's could not continue to function. Refreshments (in church) and prayer after the morning services resumed during the year.

Outreach: ALPHA has been successfully run again this year with online Zoom courses and one in person course. Our Pastoral hub and network of pastoral care has ensured good pastoral care for church members, much of it unseen and online.

Administration: Natasha and Cathy continued to make a great difference in keeping the Church well managed from an admin and communication perspective.

RISK MANAGEMENT

As a PCC we take risk management seriously, paying particular care to our Child Protection and Health and Safety, employment and Playgroup guidelines. We continue to expand and review our risk management knowledge and policies. Our policies on expenses and the handling of cash are reviewed and adhered to.

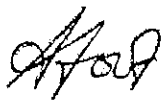
Health and Safety: We continue to review our policies.

Safeguarding: We continue to monitor our response to safeguarding and safety, undertaking training as and when required. Advice has been sought from CCPAS and from the Diocese and other agencies when necessary.

RESERVES POLICY

Our reserves policy remains at a minimum of £25,000 and we are under this which will need addressing in 2023. Our current unrestricted reserves are £18,319k, with restricted reserves in the region of £56,000 in hall, heating and sound system funds.

On Behalf of the PCC



The Rev'd Adam Foot Chairman and Vicar of St. John the Evangelist, Welling. 17th January 2023

Independent Examiner's Report to the PCC of St John the Evangelist, Welling

This Report on the accounts of the PCC for the year ended 31 December 2022, which are set out in this annual report, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting record kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Rob Trice

27th February 2022

Mr Rob Trice MAAT
210 King George Road
Chatham, Kent,
ME5 0PH

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

BALANCE SHEET AT 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 £
Fixed assets					
Tangible fixed assets	5	31,488	-	-	31,488
Total fixed assets		<u>31,488</u>	<u>-</u>	<u>-</u>	<u>31,488</u>
Current assets					
Debtors	7	2,239	-	92	2,331
Cash at bank and in hand	8	17,037	23,279	109,401	149,717
		<u>19,276</u>	<u>23,279</u>	<u>109,493</u>	<u>152,048</u>
Creditors: amounts falling due within one year	9	(957)	(2,041)	-	(2,998)
		<u>18,319</u>	<u>21,238</u>	<u>109,493</u>	<u>149,050</u>
Net current assets					
Total assets less current liabilities		<u>49,807</u>	<u>21,238</u>	<u>109,493</u>	<u>180,538</u>
Creditors: amounts falling due after one year		-	-	-	-
NET ASSETS		<u>49,807</u>	<u>21,238</u>	<u>109,493</u>	<u>180,538</u>
Funds					
Restricted funds	12	-	-	109,493	109,493
Designated funds	12	-	21,238	-	21,238
Unrestricted funds	12	49,807	-	-	49,807
		<u>49,807</u>	<u>21,238</u>	<u>109,493</u>	<u>180,538</u>

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 £
Fixed assets					
Tangible fixed assets	5	31,488	-	-	31,488
Total fixed assets		<u>31,488</u>	<u>-</u>	<u>-</u>	<u>31,488</u>
Current assets					
Debtors	7	2,749	-	58	2,807
Cash at bank and in hand	8	36,954	32,161	76,162	145,277
		<u>39,703</u>	<u>32,161</u>	<u>76,220</u>	<u>148,084</u>
Creditors: amounts falling due within one year	9	(923)	-	-	(923)
		<u>38,780</u>	<u>32,161</u>	<u>76,220</u>	<u>147,161</u>
Net current assets					
Total assets less current liabilities		<u>70,268</u>	<u>32,161</u>	<u>76,220</u>	<u>178,649</u>
Creditors: amounts falling due after one year		-	-	-	-
NET ASSETS		<u>70,268</u>	<u>32,161</u>	<u>76,220</u>	<u>178,649</u>
Funds					
Restricted funds	12	-	-	76,220	76,220
Designated funds	12	-	32,161	-	32,161
Unrestricted funds	12	70,268	-	-	70,268
		<u>70,268</u>	<u>32,161</u>	<u>76,220</u>	<u>178,649</u>

Approved by the Parochial Church Council on

and signed on its behalf

The Revd A Foot
Chairman

The accompanying notes form a part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £
Incoming resources					
<i>Voluntary income</i>	2a	140,172	1,904	25,254	167,330
<i>Activities for generating funds</i>	2b	290	-	93,643	93,933
<i>Income from investments</i>	2c	82	-	-	82
<i>Church activities</i>	2d	11,604	-	-	11,604
<i>Other incoming resources</i>	2e	13,513	-	-	13,513
Total incoming resources		<u>165,661</u>	<u>1,904</u>	<u>118,897</u>	<u>286,462</u>
Resources expended					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	146,273	18,397	113,236	277,906
<i>Governance Costs</i>	3c	875	-	-	875
<i>Support Costs</i>	3d	5,642	-	-	5,642
Total resources expended		<u>152,940</u>	<u>18,397</u>	<u>113,236</u>	<u>284,573</u>
Net incoming/(outgoing) resources		12,721	(16,493)	5,661	1,889
Transfers, other gains and losses		(33,182)	5,570	27,612	-
Net movement in funds		<u>(20,461)</u>	<u>(10,923)</u>	<u>33,273</u>	<u>1,889</u>
Total funds brought forward at 1 January 2022		70,268	32,161	76,220	178,649
Total funds carried forward at 31 December 2022		<u>49,807</u>	<u>21,238</u>	<u>109,493</u>	<u>180,538</u>

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
Incoming resources					
<i>Voluntary income</i>	2a	155,284	550	24,847	180,681
<i>Activities for generating funds</i>	2b	256	-	120,375	120,631
<i>Income from investments</i>	2c	8	-	-	8
<i>Church activities</i>	2d	7,515	-	9,690	17,205
<i>Other incoming resources</i>	2e	13,733	-	-	13,733
Total incoming resources		<u>176,796</u>	<u>550</u>	<u>154,912</u>	<u>332,258</u>
Resources expended					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	133,059	16,600	142,053	291,712
<i>Governance Costs</i>	3c	850	-	-	850
<i>Support Costs</i>	3d	4,289	-	-	4,289
Total resources expended		<u>138,348</u>	<u>16,600</u>	<u>142,053</u>	<u>297,001</u>
Net incoming/(outgoing) resources		38,448	(16,050)	12,859	35,257
Transfers, other gains and losses		(16,000)	11,487	4,513	-
Net movement in funds		<u>22,448</u>	<u>(4,563)</u>	<u>17,372</u>	<u>35,257</u>
Total funds brought forward at 1 January 2021		47,820	36,724	58,848	143,392
Total funds carried forward at 31 December 2021		<u>70,268</u>	<u>32,161</u>	<u>76,220</u>	<u>178,649</u>

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP.

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and the revaluation of fixed assets. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

b Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC general purposes.

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; 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 the year is carried forward as a balance on that fund.

Endowment funds - funds the capital of which must be retained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

c Collections are recognised when received.

Planned giving receivable is recognised only when received.

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

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation on 31 December.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022**

d Resources used

Resources expended are accounted for on an accruals basis and are accounted for gross.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church Activities

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under (£1000) are written off in the year they were incurred.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line reduction basis
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No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are stated at market value at the balance sheet date.

f Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with Rochester DBF, or at the bank.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

2 Incoming resources

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
a Voluntary income								
Planned giving	96,801	976	12,757	110,534	95,311	-	16,530	111,841
Other planned giving	4,881	-	-	4,881	4,728	-	-	4,728
Collections at all services	7,318	580	1,403	9,301	7,406	490	3,457	11,353
Gift days	-	-	8,856	8,856	17,177	-	6	17,183
Sundry donations and appeals	732	30	377	1,139	915	-	3,198	4,113
Income tax recoverable	25,805	318	1,861	27,984	26,612	60	1,656	28,328
Bequests	1,500	-	-	1,500	-	-	-	-
Miscellaneous	3,135	-	-	3,135	3,135	-	-	3,135
	<u>140,172</u>	<u>1,904</u>	<u>25,254</u>	<u>167,330</u>	<u>155,284</u>	<u>550</u>	<u>24,847</u>	<u>180,681</u>
b Activities for generating funds								
Organisations in St John's	-	-	91,863	91,863	-	-	119,415	119,415
Youth Alpha/Soul Survivor	-	-	-	-	-	-	-	-
Parish Weekend	-	-	-	-	-	-	-	-
Toffs	-	-	670	670	-	-	266	266
Open Door	-	-	610	610	-	-	161	161
Social Club	-	-	-	-	-	-	-	-
Bowls income	-	-	500	500	-	-	533	533
Office	290	-	-	290	256	-	-	256
	<u>290</u>	<u>-</u>	<u>93,643</u>	<u>93,933</u>	<u>256</u>	<u>-</u>	<u>120,375</u>	<u>120,631</u>
c Investment income								
Dividends and interest	82	-	-	82	8	-	-	8
	<u>82</u>	<u>-</u>	<u>-</u>	<u>82</u>	<u>8</u>	<u>-</u>	<u>-</u>	<u>8</u>
d Income from Church Activities								
Church hall lettings etc	4,514	-	-	4,514	1,424	-	-	1,424
Fees from weddings etc	7,090	-	-	7,090	6,091	-	-	6,091
Welling Trust Fund	-	-	-	-	-	-	9,690	9,690
Parish magazine	-	-	-	-	-	-	-	-
School of Theology	-	-	-	-	-	-	-	-
	<u>11,604</u>	<u>-</u>	<u>-</u>	<u>11,604</u>	<u>7,515</u>	<u>-</u>	<u>9,690</u>	<u>17,205</u>
e Other other incoming resources								
	13,513	-	-	13,513	13,733	-	-	13,733
	<u>13,513</u>	<u>-</u>	<u>-</u>	<u>13,513</u>	<u>13,733</u>	<u>-</u>	<u>-</u>	<u>13,733</u>
Total incoming resources	<u>165,661</u>	<u>1,904</u>	<u>118,897</u>	<u>286,462</u>	<u>176,796</u>	<u>550</u>	<u>154,912</u>	<u>332,258</u>

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

3 Resources expended

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
a <i>Costs of generating voluntary income</i>	150	-	-	150	150	-	-	150
	150	-	-	150	150	-	-	150
b <i>Charitable Activities</i>								
Missionary and charitable giving:								
Home:	300	-	1,460	1,760	389	-	19	408
Away	-	16,000	-	16,000	-	16,000	-	16,000
Prayer in the park	-	-	-	-	-	-	-	-
Donations	1,881	2,397	1,747	6,025	1,075	600	1,637	3,312
Organisations and Groups	5,662	-	93,617	99,279	5,992	-	94,818	100,810
Children's Work	419	-	-	419	-	-	-	-
Youth & Youth worker	3,694	-	3,200	6,894	4,231	-	2,908	7,139
	11,956	18,397	100,024	130,377	11,687	16,600	99,382	127,669
Ministry costs:								
Diocesan parish contribution	75,102	-	-	75,102	69,253	-	-	69,253
Other clergy costs	1,947	-	-	1,947	1,338	-	-	1,338
Church running expenses	14,781	-	-	14,781	8,091	-	-	8,091
Administrator	12,371	-	-	12,371	12,829	-	-	12,829
Church Cleaning	8,137	-	-	8,137	8,782	-	-	8,782
Church maintenance	3,434	-	945	4,379	2,554	-	20,485	23,039
Community	3,668	-	-	3,668	2,554	-	-	2,554
Alpha	104	-	-	104	-	-	-	-
Organ/Piano Maintenance	120	-	893	1,013	60	-	916	976
Weekend Away	-	-	-	-	-	-	-	-
Organist and Verger	2,819	-	-	2,819	5,436	-	-	5,436
Subscriptions	1,739	-	-	1,739	1,741	-	-	1,741
Upkeep of services	1,817	-	10	1,827	1,906	-	1,155	3,061
52 Clifton Road	3,202	-	-	3,202	2,882	-	-	2,882
Vicarage	3,608	-	-	3,608	3,459	-	-	3,459
Parish magazine	-	-	-	-	-	-	-	-
Open Door	-	-	379	379	-	-	183	183
Toffs	-	-	556	556	-	-	1,440	1,440
Church hall running costs	1,468	-	-	1,468	487	-	-	487
Hall Project	-	-	10,429	10,429	-	-	18,492	18,492
	146,273	18,397	113,236	277,906	133,059	16,600	142,053	291,712
c <i>Governance costs</i>								
Independent examination fee	875	-	-	875	850	-	-	850
	875	-	-	875	850	-	-	850
d <i>Support Costs</i>								
Office	5,642	-	-	5,642	4,289	-	-	4,289
Total resources expended	152,940	18,397	113,236	284,573	138,348	16,600	142,053	297,001

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

4 Staff costs

		2022 £	2021 £
a	Wages and salaries		
	Administrator	12,371	12,829
	Organists	2,100	2,280
	Playgroup	72,317	75,773
	Youth and Children's Worker	vacant	vacant
	Part time Youth Worker	6,271	6,271
	Caretaker	6,124	8,746
	Cleaner	1,717	-

Related Party Transaction - the following payments were made to PCC members:
Linda Dowell was paid £1,099 in respect of employment in the Playgroup.

b

Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL
5			
	£	£	£
Cost or valuation			
At 1 January 2022	31,488	12,844	44,332
Additions	-	-	-
a Disposals	-	-	-
At 31 December 2022	31,488	12,844	44,332
Depreciation			
At 1 January 2022	-	12,844	12,844
Provided in the year	-	-	-
Disposals	-	-	-
At 31 December 2022	-	12,844	12,844
b			
Net book values			
At 31 December 2022	31,488	-	31,488
At 31 December 2021	31,488	-	31,488

The freehold land and buildings comprise the curate's house at 52 Clifton Road, Welling. We own 32.8% and the Diocese owns the remainder

The tangible fixed assets in 2020 were the same as shown above.

FIXED ASSETS

(Excluding items that require a faculty ie inalienable property)

Item Description	Date of Purchase	B/F Value or cost £	Depr'n £	Total Depr'n £	TOTAL NBV £
1 Piano	01.03.05	-	-	-	-
2 Sound System	19.06.08	12,844	-	12,844	-
		12,844	-	12,844	-

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022**

7 Debtors

	2022 £	2021 £
Income tax recoverable	2,331	2,807
	<u>2,331</u>	<u>2,807</u>

8 Cash in Hand

	Total Funds 2022 £	Total Funds 2021 £
Bank	93,241	86,687
Petty Cash	12	69
Petty Cash (Toffs)	203	389
Petty Cash (Open Door)	35	4
Organisations	55,855	57,778
Petty Cash Bowls	371	350
	<u>149,717</u>	<u>145,277</u>

9 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals for utilities and other costs	2,998	923
	<u>2,998</u>	<u>923</u>

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

Statement of funds

	Bal c/fwd 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2022
	£	£	£	£	£
Unrestricted Fund					
General fund	70,268	165,661	(152,941)	(33,182)	49,806
	70,268	165,661	(152,941)	(33,182)	49,806
Designated Funds					
New Projects Fund	29,882	-	-	(10,430)	19,452
Mission	(180)	-	(16,000)	16,000	(180)
Fellowship	2,459	1,904	(2,397)	-	1,966
	32,161	1,904	(18,397)	5,570	21,238
Restricted Fund					
Appeals	150	1,597	(1,747)	-	-
Boiler Fund	4,445	450	(945)	(200)	3,750
New Projects Fund	-	425	(10,429)	28,112	18,108
Organisations	57,578	90,029	(91,950)	200	55,857
Organ repair Fund	8,922	-	(892)	-	8,030
P/T Youthworker	300	3,000	(3,000)	-	300
Children's Fund	1,047	427	(1,474)	-	-
Creche	23	-	(9)	-	14
Audio Visual Fund	-	10,500	-	-	10,500
Gift Day Fund	-	8,856	-	650	9,506
Bowl's Club	2,088	1,833	(1,163)	(500)	2,258
Social Group	369	-	-	-	369
Open Door	293	610	(379)	(400)	124
Toffs	389	670	(556)	(250)	253
Youth Camp	616	-	(191)	-	425
	76,220	118,397	(112,735)	27,612	109,494
Total funds	178,649	285,962	(284,073)	-	180,538

	Bal c/fwd 1 Jan 2021	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2021
	£	£	£	£	£
Unrestricted Fund					
General fund	47,820	176,796	(138,348)	(16,000)	70,268
	47,820	176,796	(138,348)	(16,000)	70,268
Designated Funds					
New Projects Fund	34,395	-	-	(4,513)	29,882
Mission	(180)	-	(16,000)	16,000	(180)
Fellowship	2,509	550	(600)	-	2,459
	36,724	550	(16,600)	11,487	32,161
Restricted Fund					
Appeals	742	1,045	(1,637)	-	150
Boiler Fund	8,604	16,326	(20,485)	-	4,445
New Projects Fund	1,250	12,728	(18,491)	4,513	-
Organisations	34,537	119,415	(94,510)	(1,864)	57,578
Organ repair Fund	9,838	-	(916)	-	8,922
P/T Youthworker	208	3,000	(2,908)	-	300
Children's Fund	807	240	-	-	1,047
Creche	-	1,197	(1,174)	-	23
Bowls Club	-	533	(309)	1,864	2,088
Social Group	369	-	-	-	369
Open Door	315	161	(183)	-	293
Toffs	1,562	267	(1,440)	-	389
Soul Survivor	616	-	-	-	616
	58,848	154,912	(142,053)	4,513	76,220
Total funds	143,392	332,258	(297,001)	-	178,649

A fuller explanation of these funds is given on page 13

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022

Explanation of church funds

Unrestricted Funds

General fund	A fund for general expenses other than those listed
New Projects Fund	To raise funds for projects
Mission	Our home and overseas mission fund
Fellowship	To provide financial assistance to church members

Restricted Funds

Appeals Fund	Money raised for food appeals for The Leprosy Mission, Rukungiri and Open Doors.
Boiler Fund	Money raised for the Church heating
New Projects Fund	To raise funds for projects
Organisations	Church groups who have their own bank accounts
Organ repair fund	Money raised for the repair of the organ
Part time youthworker fund	To raise funds for the part time youthworker
Children (CFD)	Money raised especially for children
Creche	Diocese grant to refurbish creche area
Audio Visual Fund	For sound equipment and screens
Gift Day Fund	Gift Day restricted donations
Bowls Club	Bowl's club finances
Social Group	Fund for social activities - non profit making
Open Door	Mothers and Toddlers' club
Toffs	Club for 'Those Over 55's
Youth Camp	A holding fund for our youth to attend Youth Camp

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

ST JOHNS CHURCH MISSIONARY COUNCIL - RECEIPTS & PAYMENTS – 2022

	2022 £	2021 £
Balance B/F		
Away	(180)	(180)
Home	-	-
Income	(180)	(180)
Dedicated Home/Mission	-	-
Dedicated Away Mission	16,000	16,000
	16,000	16,000
Expenditure		
Missionary		
International Justice Mission	1,000	1,000
Open Doors	1,000	1,000
Leprosy Mission	3,500	3,500
CRIB's	3,500	3,500
Rukungiri	3,500	3,500
C.M.S.	3,500	3,500
	16,000	16,000
Total Expenditure	16,000	16,000
Total Funds Allocated	16,000	16,000
Balance C/F at 31 December 2022	(180)	(180)
Held as :		
Dedicated in Church Accounts	Away (180)	Away (180)
Dedicated in Church Accounts	Home -	Home -
	(180)	(180)

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)

		PLAYGROUP					
		2022	2021			2022	2021
		£	£			£	£
Balance B/F	Savings account	16,065	16,063	Expenses	Wages	67,525	70,536
	Bank	22,388	27,906		Pensions	-	-
	Cash	449	306		Rent	8,846	8,162
	Creditor	-	(13,536)		Fee refunds	15	-
		<u>38,902</u>	<u>30,739</u>		Tax/NI	4,792	5,237
					Consumables	1,703	2,504
Income	Fees	27,267	27,569		Equipment	601	1,954
	Training Fund	-	-		IT	173	58
	Funding	52,450	66,671		Admin	1,362	1,673
	Donation	1,262	905		Fundraising	40	50
	Other	1,327	6,026		Donations	478	431
	Interest	29	2		Training	1,636	1,620
	Grants	-	-		Other	-	580
		<u>82,335</u>	<u>101,173</u>		EAL/Sp & L	-	205
						<u>87,171</u>	<u>93,010</u>
				Balance C/F	Savings Ac	16,094	16,065
					Bank	17,395	22,388
					Cash	577	449
					Creditor 2021	-	-
						<u>34,066</u>	<u>38,902</u>
		<u>121,237</u>	<u>131,912</u>			<u>121,237</u>	<u>131,912</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)

St John's Bowls Club

	2022	2021		2022	2021
Income	£	£	Expenditure	£	£
Cash b/f	2,088	1,864	Refreshments	53	18
			Rent Donation	810	234
			Meal	230	-
Membership Fees	90	-	Donation to S John's	500	-
Weekly Fees	1,743	531	Sundry	50	57
Charity	-	-	Charity	-	-
Interest	-	2	Equipment	20	-
Total Income	<u>1,833</u>	<u>533</u>	Total expenditure	<u>1,663</u>	<u>309</u>
			Cash at Bank	1,887	1,738
			Cash in Hand	371	350
	<u>3,921</u>	<u>2,397</u>		<u>3,921</u>	<u>2,397</u>

Leprosy Mission

	2022	2021		2022	2021
	£	£		£	£
Balance B/F	6,031	2,625	Expenditure		
			Sundries	40	-
Income			Leprosy Mission	3,225	1,300
L Shaped Boxes	244	296	Stationery	89	-
Subscriptions	1,280	660	Xmas Craft & Party	340	-
Xmas Fayre	4,392	2,910	Craft	339	-
Donations	430	540	Refreshments	42	-
Bench	425	0	Jubilee items	322	-
Mozambique App	-	300	Bench	386	0
Jubilee	743	0		<u>4,783</u>	<u>1,300</u>
Jubilee sunflowers	181	-	Balance C/f	8,943	6,031
	<u>13,726</u>	<u>7,331</u>		<u>13,726</u>	<u>7,331</u>

Accounts

St John The Evangelist, Welling

Annual Report and Accounts

For the Year Ended

31 December 2021

Charity Commission Number 1130101

ST. JOHN THE EVANGELIST WELLING – ANNUAL REPORT AND FINANCIAL STATEMENTS
of the PAROCHIAL CHURCH COUNCIL for the year ended 31st December 2021

Incumbent: Rev. Adam Foot, St. John's Vicarage, Danson Lane, Welling, Kent, DA16 2BQ

Bank: Barclays Bank

Independent Examiner: Mr Robert Trice MAAT, 210 King George Road, Chatham, Kent, ME5 0PH

Charity Commission registration number 1130101

ADMINISTRATIVE INFORMATION

PCC Membership

Clergy: Vicar: Adam Foot, Curate: Gordon MacBean (From June 1st 2020)

Wardens: Val Gompers and Alison Read [Jennifer Cosser (To APCM 2021)]

PCC Treasurer: Kenneth Woodcock: PCC Secretary: Kate Foot

To APCM 21: Dominic O'Leary, Miriam Giles, Ken Woodcock, Steve Read, (Allison Caddock Resigned 2020)

To APCM 22: Val Gompers, Billy-Jo O'Leary,

To APCM 23: Lesley South, Brian Busby, Kate Foot

To APCM 24: Jenny Cosser, Ken Woodcock, Steve Read, Mushi Rahman and Mike Dan-Ikhide

Deanery Synod: To APCM 2023 Linda Dowell, Estelle Woodcock, Alex Barlow

STRUCTURE, GOVERNANCE and MANAGEMENT

Members of the PCC are ex-officio, elected by the Annual Parochial Church Meeting [APCM] or seconded by the PCC in accordance with Church Representation Rules.

Non PCC Posts

Deputy Wardens: Trevor Thomas, Jon Stedman; CTIW Representatives: Jenny Cosser, Kate Foot

Safeguarding: Julie Stedman; Vetting and Barring Recruiter: Wendy Morris

Organist: Doug Snow; Administrator: Natasha Cook; Assistant Administrator: Cathy Claridge (From October); Playgroup Manager: Julie Stedman

Youth Worker (and voluntary Children and Families Worker): Linzi Golding

Caretaker: Peter Ainsworth

Committees: The PCC operates through a number of committees, which meet between its meetings.

Standing Cttee: Meets as needed and transacts business for the PCC between meetings, subject to directions given by the PCC.

Finance Cttee: Oversees the general financial dimension of the work at St. John's, monitoring income, expenditure and budgeting, taking into account such issues as Parish Share, Church Repair Fund, communications, Playgroup, wages and utilities. Pensions were added to their remit.

Property Cttee: Assists the Churchwardens in the maintenance of the fabric of church, hall, grounds and curate's house [52 Clifton Road] and oversees Parish work days and voluntary work and the letting of contracts, having particular concern for work identified in the Quinquennial surveys.

Missions Council: Promotes the work of world and home mission through our Mission Partners and their societies and oversees the allocation of our away giving.

Playgroup Council: Oversees, monitors and supports the work of Playgroup on behalf of the PCC.

Ministry Cttee: A small team with ministry leaders heading up aspects of church life: Pastoral & Small Groups (Estelle Woodcock), Outreach and Family Courses (Kate Foot), Teaching / Worship (Adam Foot), Older people (Keith Mackley), Pastoral (Miriam Giles). Has not met this year. This year this function has been undertaken by a larger group called to meet the specific needs of ministry during the pandemic.

OBJECTIVES AND ACTIVITIES

The PCC has the responsibility of co-operating with the incumbent (the Rev. Adam Foot), to promote in the parish the whole nature of the church pastoral, evangelistic, social and ecumenical. It also has the responsibility for the maintenance of the church buildings, hall and grounds of St. John's Welling and of 52 Clifton Road, the curate's house. When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

ACHIEVEMENTS AND PERFORMANCE

The Covid 19 Pandemic has made this a most unusual year.

PCC main meetings: The PCC met 6 times during 2021, five on Zoom during the pandemic, the main items of discussion being: Finance, Health and Safety, Employment issues (Pensions), Safeguarding and Property and dealing with the issues surrounding the pandemic including Risk assessments for public worship. The committee structure remains the most efficient and effective way of carrying out PCC duties however much of the work of committees was interrupted by the pandemic. Committee decisions and recommendations are reviewed and voted on by full PCC where appropriate.

Finance Cttee: Has worked to ensure good use of our resources. Continued monitoring of budgets maintained our financial effectiveness this year with extra work being placed by the diocesan review of finance model and the start of electronic banking. We remain committed to meeting our Diocesan offer, a sign of the people's generosity and God's grace. Our finances continue to remain tight; however we again finish the year in a sound place financially. The decision to transfer to CAF bank remains on hold until current business situation returns to a more normal footing. Special thanks go to Elaine Passey who continues to provide excellent work as book-keeper and member of Finance committee and to our counting and banking team during this very difficult year.

Property Cttee: We have carried out works to our grounds and general maintenance. We have continued our pattern of workdays, though social distancing made these very different. The hall ramp has been substantially completed though supply issues mean that the accessible doors are to be completed early in 2022. Boiler failures and a gas supply issue have taken up a lot of time – we now have a new Church boiler and the gas supply has been partially renewed. Work to the emergency light system was undertaken.

Missions Council: Has continued to foster the links between church and mission partners with regular prayers at our Sunday services, daily online prayer and articles in the parish magazine from different mission partners. Alternate Council meetings are devoted to prayer and are open for anyone to attend. We continued to increase awareness and prayer around issues of human slavery and the persecuted church.

Playgroup Council(PgC): Has monitored Playgroup and its finances. PgC has supported the excellent work of the Playgroup and maintained the closer relationship between Playgroup and Church. Numbers and finances are tighter but sound. The pandemic has continued to cause a lot of extra work and stress on finances. During the year our Deputy Manager retired and was replaced with an internal candidate Jayne Stedman.

Ministry Cttee: This function has largely been met by various loosely determined groups as we sought to deal with the very varied needs caused by the pandemic.

Gift Projects: We held a gift month during the year to raise funds for our hall development £17,182.50.

Social action & Prayer events: Community Prayer went online with daily zoom prayer meetings. An 18/6 Thy Kingdom Come prayer event was held on 25-30 May to pray for God's Kingdom during the pandemic. Homegroups continue to attract good numbers, some online. A good number of church members contribute to social action projects run by groups of churches in Bexley.

Church Attendance & Electoral Roll: The New Electoral Roll was 180, 2 down on last year again deflated by the difficulty of communicating during the pandemic. A large number of people have not enrolled which remains an issue. Attendance at church on a Sunday did recover though the Omicron variant with its high infection rate and prevalence means that in person attendance has been drastically reduced by the pandemic though our online community remains buoyant. We are an all age church with good representation across the age spectrum. Our gender balance is good, and we are continuing to become more representative in our ethnic and social diversity. We have used a mixture of live, live-streamed and zoom to fill the gap left by the restrictions. Online compline has been offered from Monday to Thursday evenings.

Youth & Children's work: Much of our work has returned to in person and we offer our thanks to Linzi and team as they have worked hard to continue to disciple our young people.

Prayer, Teaching & Worship: We place a high emphasis on Biblical teaching, on personal and corporate prayer and Bible study, and on prayer ministry. We are blessed with a broad spectrum of worship from our traditional Christmas Carols to our contemporary Transform Praise services. The Contemporary Carol Service was a big success, as was our ticketed Traditional Carol Service. The 4pm Life Service which started this year on 3 out of 4 Sundays has been a big success with a café style layout and a growing following.

Discipleship and small groups: We have continued to concentrate on Discipleship with our 13 homegroups also providing the first line of pastoral care. Our TOFF's (Those over fifty-five) group and Bowls Club have resumed – Toffs meeting twice towards the end of the year.

Schools: Regular online assemblies are offered to Fosters Primary School and Danson Primary School, an in person Harvest assembly was offered at Hook Lane. School Christmas Services were cancelled at the last minute though Fosters went ahead.

Playgroup: Continues to deliver an excellent start to the children's education in body, mind and spirit.

Volunteers: Without the increasing pool of volunteers who help in every area of church life St. John's could not continue to function. We are working at what we can and cannot do on a Sunday with regard to refreshments after services – we will review in the Spring for 2022.

Outreach: ALPHA has been successfully run again this year with 3 online Zoom courses. Our Pastoral hub and network of pastoral care has ensured good pastoral care for church members, much of it unseen and online.

Administration: Natasha has continued to make a great difference in keeping the Church well managed from an admin perspective working mainly away from the office. During the year she reduced her hours due to another part time role with CRIBS and Cathy joined us picking up the hours. The new arrangement has enhanced our admin team.

RISK MANAGEMENT

As a PCC we take risk management seriously, paying particular care to our Child Protection and Health and Safety, employment and Playgroup guidelines. We continue to expand and review our risk management knowledge and policies. Our policies on expenses and the handling of cash are reviewed and adhered to.

Health and Safety: We continue to review our policies.

Safeguarding: We continue to monitor our response to safeguarding and safety, undertaking training as and when required. Advice has been sought from CCPAS and from the Diocese and other agencies when necessary.

RESERVES POLICY

Our reserves policy remains at a minimum of £25,000 although this remains under review. Our current undesignated reserves are in excess of £35k.

On Behalf of the PCC



The Rev'd Adam Foot Chairman and Vicar of St. John the Evangelist, Welling. 11th January 2022

Independent Examiner's Report to the PCC of St John the Evangelist, Welling

This Report on the accounts of the PCC for the year ended 31 December 2021, which are set out in this annual report, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting record kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Rob Trice

24th February 2022

Mr Rob Trice MAAT
210 King George Road
Chatham, Kent,
ME5 0PH

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

BALANCE SHEET AT 31 DECEMBER 2021

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 £
Fixed assets					
Tangible fixed assets	5	31,488	-	-	31,488
Total fixed assets		31,488	-	-	31,488
Current assets					
Debtors	7	2,749	-	58	2,807
Cash at bank and in hand	8	36,954	32,161	76,162	145,277
		39,703	32,161	76,220	148,084
Creditors: amounts falling due within one year	9	(923)	-	-	(923)
		38,780	32,161	76,220	147,161
Net current assets					
Total assets less current liabilities		70,268	32,161	76,220	178,649
Creditors: amounts falling due after one year		-	-	-	-
NET ASSETS		70,268	32,161	76,220	178,649
Funds					
Restricted funds	12	-	-	76,220	76,220
Designated funds	12	-	32,161	-	32,161
Unrestricted funds	12	70,268	-	-	70,268
		70,268	32,161	76,220	178,649

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2020 £
Fixed assets					
Tangible fixed assets	5	31,488	-	-	31,488
Total fixed assets		31,488	-	-	31,488
Current assets					
Debtors	7	1,914	-	275	2,189
Cash at bank and in hand	8	16,812	36,724	72,109	125,645
		18,726	36,724	72,384	127,834
Creditors: amounts falling due within one year	9	(2,394)	-	(13,536)	(15,930)
		16,332	36,724	58,848	111,904
Net current assets					
Total assets less current liabilities		47,820	36,724	58,848	143,392
Creditors: amounts falling due after one year		-	-	-	-
NET ASSETS		47,820	36,724	58,848	143,392
Funds					
Restricted funds	12	-	-	58,848	58,848
Designated funds	12	-	36,724	-	36,724
Unrestricted funds	12	47,820	-	-	47,820
		47,820	36,724	58,848	143,392

Approved by the Parochial Church Council on

and signed on its behalf

The Revd A Foot
Chairman

The accompanying notes form a part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
Incoming resources					
<i>Voluntary income</i>	2a	155,284	550	24,847	180,681
<i>Activities for generating funds</i>	2b	256	-	120,375	120,631
<i>Income from investments</i>	2c	8	-	-	8
<i>Church activities</i>	2d	7,515	-	9,690	17,205
<i>Other incoming resources</i>	2e	13,733	-	-	13,733
Total incoming resources		176,796	550	154,912	332,258
Resources expended					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	133,059	16,600	142,053	291,712
<i>Governance Costs</i>	3c	850	-	-	850
<i>Support Costs</i>	3d	4,289	-	-	4,289
Total resources expended		138,348	16,600	142,053	297,001
Net incoming/(outgoing) resources		38,448	(16,050)	12,859	35,257
Transfers, other gains and losses		(16,000)	11,487	4,513	-
Net movement in funds		22,448	(4,563)	17,372	35,257
Total funds brought forward at 1 January 2021		47,820	36,724	58,848	143,392
Total funds carried forward at 31 December 2021		70,268	32,161	76,220	178,649

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £
Incoming resources					
<i>Voluntary income</i>	2a	137,521	800	31,546	169,867
<i>Activities for generating funds</i>	2b	264	-	90,401	90,665
<i>Income from investments</i>	2c	47	-	-	47
<i>Church activities</i>	2d	5,927	-	-	5,927
<i>Other incoming resources</i>	2e	12,359	-	-	12,359
Total incoming resources		156,118	800	121,947	278,865
Resources expended					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	137,645	16,200	105,334	259,179
<i>Governance Costs</i>	3c	825	-	-	825
<i>Support Costs</i>	3d	5,314	-	-	5,314
Total resources expended		143,934	16,200	105,334	265,468
Net incoming/(outgoing) resources		12,184	(15,400)	16,613	13,397
Transfers, other gains and losses		(24,124)	24,524	(400)	-
Net movement in funds		(11,940)	9,124	16,213	13,397
Total funds brought forward at 1 January 2020		59,760	27,600	42,635	129,995
Total funds carried forward at 31 December 2020		47,820	36,724	58,848	143,392

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP.

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and the revaluation of fixed assets. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

b Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC general purposes.

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; 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 the year is carried forward as a balance on that fund.

Endowment funds - funds the capital of which must be retained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

c Collections are recognised when received.

Planned giving receivable is recognised only when received.

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

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation on 31 December.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

d *Resources used*

Resources expended are accounted for on an accruals basis and are accounted for gross.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church Activities

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

e *Fixed Assets*

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under (£1000) are written off in the year they were incurred.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line reduction basis
-----------------------	-----------------------------------

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are stated at market value at the balance sheet date.

f *Current Assets*

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with Rochester DBF, or at the bank.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

2 Incoming resources

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £
a Voluntary income								
Planned giving	95,311	-	16,530	111,841	91,051	-	11,820	102,871
Other planned giving	4,728	-	-	4,728	3,368	-	-	3,368
Collections at all services	7,406	490	3,457	11,353	10,766	50	6,237	17,053
Gift days	17,177	-	6	17,183	7,675	600	250	8,525
Sundry donations and appeals	915	-	3,198	4,113	368	150	200	718
Income tax recoverable	26,612	60	1,656	28,328	22,807	-	3,039	25,846
Bequests	-	-	-	-	-	-	10,000	10,000
Miscellaneous	3,135	-	-	3,135	1,486	-	-	1,486
	155,284	550	24,847	180,681	137,521	800	31,546	169,867
b Activities for generating funds								
Organisations in St John's	-	-	119,415	119,415	-	-	88,473	88,473
Youth Alpha/Soul Survivor	-	-	-	-	-	-	-	-
Parish Weekend	-	-	-	-	-	-	-	-
Toffs	-	-	266	266	-	-	1,665	1,665
Open Door	-	-	161	161	-	-	263	263
Social Club	-	-	-	-	-	-	-	-
Bowls income	-	-	533	533	-	-	-	-
Office	256	-	-	256	264	-	-	264
	256	-	120,375	120,631	264	-	90,401	90,665
c Investment income								
Dividends and interest	8	-	-	8	47	-	-	47
	8	-	-	8	47	-	-	47
d Income from Church Activities								
Church hall lettings etc	1,424	-	-	1,424	1,848	-	-	1,848
Fees from weddings etc	6,091	-	-	6,091	4,079	-	-	4,079
Welling Trust Fund	-	-	9,690	9,690	-	-	-	-
Parish magazine	-	-	-	-	-	-	-	-
School of Theology	-	-	-	-	-	-	-	-
	7,515	-	9,690	17,205	5,927	-	-	5,927
e Other other incoming resources								
	13,733	-	-	13,733	12,359	-	-	12,359
	13,733	-	-	13,733	12,359	-	-	12,359
Total incoming resources	176,796	550	154,912	332,258	156,118	800	121,947	278,865

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

3 Resources expended

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £
a <i>Costs of generating voluntary income</i>	150	-	-	150	150	-	-	150
	150	-	-	150	150	-	-	150
b <i>Charitable Activities</i>								
Missionary and charitable giving:								
Home:	389	-	19	408	274	-	-	274
Away	-	16,000	-	16,000	-	16,000	-	16,000
Prayer in the park	-	-	-	-	-	-	-	-
Donations	1,075	600	1,637	3,312	212	200	7,400	7,812
Organisations and Groups	5,992	-	94,818	100,810	4,811	-	94,090	98,901
Children's Work	-	-	-	-	-	-	-	-
Youth & Youth worker	4,231	-	2,908	7,139	3,932	-	2,842	6,774
	11,687	16,600	99,382	127,669	9,229	16,200	104,332	129,761
Ministry costs:								
Diocesan parish contribution	69,253	-	-	69,253	67,074	-	-	67,074
Other clergy costs	1,338	-	-	1,338	429	-	-	429
Church running expenses	8,091	-	-	8,091	11,159	-	500	11,659
Administrator	12,829	-	-	12,829	12,693	-	-	12,693
Church Cleaning	8,782	-	-	8,782	7,346	-	-	7,346
Church maintenance	2,554	-	20,485	23,039	12,885	-	-	12,885
Community	2,554	-	-	2,554	3,762	-	-	3,762
Alpha	-	-	-	-	150	-	-	150
Organ/Piano Maintenance	60	-	916	976	400	-	162	562
Weekend Away	-	-	-	-	-	-	-	-
Organist and Verger	5,436	-	-	5,436	3,756	-	-	3,756
Subscriptions	1,741	-	-	1,741	1,596	-	-	1,596
Upkeep of services	1,906	-	1,155	3,061	504	-	-	504
52 Clifton Road	2,882	-	-	2,882	2,277	-	-	2,277
Vicarage	3,459	-	-	3,459	3,176	-	-	3,176
Parish magazine	-	-	-	-	-	-	-	-
Open Door	-	-	183	183	-	-	63	63
Toffs	-	-	1,440	1,440	-	-	277	277
Church hall running costs	487	-	-	487	1,209	-	-	1,209
Hall Project	-	-	18,492	18,492	-	-	-	-
	133,059	16,600	142,053	291,712	137,645	16,200	105,334	259,179
c <i>Governance costs</i>								
Independent examination fee	850	-	-	850	825	-	-	825
	850	-	-	850	825	-	-	825
d <i>Support Costs</i>								
Office	4,289	-	-	4,289	5,314	-	-	5,314
Total resources expended	138,348	16,600	142,053	297,001	143,934	16,200	105,334	265,468

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021**

4 Staff costs

		2021	2020
		£	£
a	<i>Wages and salaries</i>		
	Administrator	12,829	12,693
	Organists	2,280	2,085
	Playgroup	75,773	72,098
	Youth and Children's Worker	vacant	vacant
	Part time Youth Worker	6,271	6,271
	Caretaker	8,746	8,575

*Related Party Transaction - the following payments were made to PCC members:
Linda Dowell was paid £1,076 in respect of employment in the Playgroup.*

b

Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL
5			
Cost or valuation	£	£	£
At 1 January 2021	31,488	12,844	44,332
Additions	-	-	-
a Disposals	-	-	-
At 31 December 2021	31,488	12,844	44,332
Depreciation			
At 1 January 2021	-	12,844	12,844
Provided in the year	-	-	-
Disposals	-	-	-
At 31 December 2021	-	12,844	12,844
b			
Net book values			
At 31 December 2021	31,488	-	31,488
At 31 December 2020	31,488	-	31,488

The freehold land and buildings comprise the curate's house at 52 Clifton Road, Welling. We own 32.8% and the Diocese owns the remainder

The tangible fixed assets in 2020 were the same as shown above.

FIXED ASSETS

(Excluding items that require a faculty ie inalienable property)

Item Description	Date of Purchase	B/F Value or cost £	Depr'n £	Total Depr'n £	TOTAL NBV £
1 Piano	01.03.05	-	-	-	-
2 Sound System	19.06.08	12,844	-	12,844	-
		12,844	-	12,844	-

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021**

7 Debtors

	2021	2020
	£	£
Income tax recoverable	2,807	2,189
	2,807	2,189

8 Cash in Hand

	Total Funds 2021	Total Funds 2020
	£	£
Bank	86,687	75,917
Petty Cash	69	67
Petty Cash (Toffs)	389	1,561
Petty Cash (Open Door)	4	26
Organisations	57,778	48,074
Petty Cash Bowls	350	0
	145,277	125,645

9 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals for utilities and other costs	923	2,394
Playgroup income 2021 in advance	-	13,536
	923	15,930

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021**

Statement of funds

	Bal c/fwd 1 Jan 2021	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2021
	£	£	£	£	£
Unrestricted Fund					
General fund	47,820	176,796	(138,348)	(16,000)	70,268
	47,820	176,796	(138,348)	(16,000)	70,268
Designated Funds					
New Projects Fund	34,395	-	-	(4,513)	29,882
Mission	(180)	-	(16,000)	16,000	(180)
Children's Fund	-	-	-	-	-
Fellowship	2,509	550	(600)	-	2,459
	36,724	550	(16,600)	11,487	32,161
Restricted Fund					
Appeals	742	1,045	(1,637)	-	150
Boiler Fund	8,604	16,326	(20,485)	-	4,445
New Projects Fund	1,250	12,728	(18,491)	4,513	-
Organisations	34,537	119,415	(94,510)	(1,864)	57,578
Organ repair Fund	9,838	-	(916)	-	8,922
P/T Youthworker	208	3,000	(2,908)	-	300
Children's Fund	807	240	-	-	1,047
Creche	-	1,197	(1,174)	-	23
Bowl's Club	-	533	(309)	1,864	2,088
Social Group	369	-	-	-	369
Open Door	315	161	(183)	-	293
Toffs	1,562	267	(1,440)	-	389
Soul Survivor	616	-	-	-	616
	58,848	154,912	(142,053)	4,513	76,220
Total funds	143,392	332,258	(297,001)	-	178,649

	Bal c/fwd 1 Jan 2020	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2020
	£	£	£	£	£
Unrestricted Fund					
General fund	59,760	156,118	(143,934)	(24,124)	47,820
	59,760	156,118	(143,934)	(24,124)	47,820
Designated Funds					
New Projects Fund	25,271	600	-	8,524	34,395
Mission	(180)	-	(16,000)	16,000	(180)
Fellowship	2,509	200	(200)	-	2,509
	27,600	800	(16,200)	24,524	36,724
Restricted Fund					
Appeals	-	8,142	(7,400)	-	742
Boiler Fund	-	8,604	-	-	8,604
New Projects Fund	-	1,250	-	-	1,250
Organisations	40,154	88,473	(94,090)	-	34,537
Organ repair Fund	-	10,000	(162)	-	9,838
P/T Youthworker	-	3,050	(2,842)	-	208
Children's Fund	807	-	-	-	807
Social Group	369	-	-	-	369
Open Door	515	263	(63)	(400)	315
Toffs	174	1,665	(277)	-	1,562
Soul Survivor	616	-	-	-	616
	42,635	121,447	(104,834)	(400)	58,848
Total funds	129,995	278,365	(264,968)	-	143,392

A fuller explanation of these funds is given on page 13

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

Explanation of church funds

Unrestricted Funds

General fund	A fund for general expenses other than those listed
New Projects Fund	To raise funds for projects
Mission	Our home and overseas mission fund
Fellowship	To provide financial assistance to church members

Restricted Funds

Organisations	Church groups who have their own bank accounts
Children (CFD)	Money raised especially for children
Creche	Diocese grant to refurbish creche area
Bowls Club	Bowl's club finances
Social Group	Fund for social activities - non profit making
Open Door	Mothers and Toddlers' club
Toffs	Club for 'Those Over 55's
Soul Survivor	A holding fund for our youth to attend Soul Survivor
Appeals Fund	Money raised for food appeals for The Leprosy Mission, Rukungiri and Open Doors.
Boiler Fund	Money raised for the Church heating
Organ repair fund	Money raised for the repair of the organ
New Projects Fund	To raise funds for projects
Part time youthworker fund	To raise funds for the part time youthworker

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

ST JOHNS CHURCH MISSIONARY COUNCIL - RECEIPTS & PAYMENTS – 2021

		2021 £	2020 £
Balance B/F			
Away		(180)	(180)
Home		-	-
Income		(180)	(180)
Dedicated Home/Mission	-	-	-
Dedicated Away Mission	16,000	16,000	16,000
		16,000	16,000
Expenditure			
Missionary			
International Justice Mission	1,000	1,000	1,000
Open Doors	1,000	1,000	1,000
Leprosy Mission	3,500	3,500	3,500
CRIB's	3,500	3,500	3,500
Rukungiri	3,500	3,500	3,500
C.M.S.	3,500	3,500	3,500
	16,000	16,000	16,000
Total Expenditure	16,000	16,000	16,000
Total Funds Allocated		16,000	16,000
Balance C/F at 31 December 2021		(180)	(180)
Held as :			
Dedicated in Church Accounts	Away	(180)	Away (180)
Dedicated in Church Accounts	Home	-	Home -
		(180)	(180)

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021**

GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)

		ST JOHN'S CRAFT CLUB					
		2021	2020			2021	2020
		£	£			£	£
Balance B/F	Bank	-	426	Expenses	Refreshments	-	-
	Cash	-	15		Misc.	-	441
		-	441		Running costs	-	-
					Hall Rent	-	-
Income	Subscriptions	-	-		Demonstration fee	-	-
	Membership	-	-				
	Sale of Materi	-	-			-	441
	Interest	-	-	Balance C/F	Bank	-	-
	Donations	-	-		Cash	-	-
		-	441			-	-
		-	441			-	441

		PLAYGROUP					
		2021	2020			2021	2020
		£	£			£	£
Balance B/F	Savings accoun	16,063	16,049	Expenses	Wages	70,536	67,900
	Bank	27,906	15,805		Pensions	-	768
	Cash	306	384		Rent	8,162	8,162
	Creditor	(13,536)			Bank staff cover	-	-
		30,739	32,238		Tax/NI	5,237	3,430
Income	Fees	27,569	18,708		Consumables	2,504	1,292
	Training Fund	-	-		Equipment	1,954	1,157
	Funding	66,671	55,770		IT	58	319
	Donation	905	172		Admin	1,673	1,623
	Other	6,026	10,786		Fundraising	50	-
	Interest	2	15		Donations	431	450
	Grants	-	866		Training	1,620	224
		101,173	86,317		Other	580	2,491
					EAL/Sp & L	205	-
						93,010	87,816
				Balance C/F	Savings Ac	16,065	16,063
					Bank	22,388	27,906
					Cash	449	306
					Creditor 2021	-	(13,536)
						38,902	30,739
		131,912	118,555			131,912	118,555

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)

St John's Bowls Club					
	2021	2020		2021	2020
Income	£	£	Expenditure	£	£
Cash b/f	1,864	1,776	Refreshments	18	12
			Rent Donation	234	144
			Meal	-	-
Membership Fees	-	240	Donation to S John'	-	500
Weekly Fees	531	534	Sundry	57	32
Charity	-	-	Charity	-	-
Interest	2	2	Anniversary BBQ	-	-
Total Income	533	776	Total expenditure	309	688
			Cash at Bank	1,738	-
			Cash in Hand	350	1,864
	2,397	2,552		2,397	2,552

Leprosy Mission					
	2021	2020		2021	2020
	£	£		£	£
Balance B/F	2,625	6,388	Expenditure		
			Sundries	-	164
Income			Leprosy Mission	1,300	4,500
L Shaped Boxes	296	715	Stationery	-	-
Subscriptions	660	360	Xmas Craft & Party	-	219
Xmas Fayre	2,910	40	Craft	-	5
Donations	540	260	Refreshments	-	55
Badge	0	5	Hall Hire	-	200
Mozambique App	300	0		1,300	5,143
			Balance C/f	6,031	2,625
	7,331	7,768		7,331	7,768

Accounts

St John the Evangelist, Welling
Annual Report and Accounts
For the Year Ended
31 December 2020

Charity Commission Number 1130101

ST. JOHN THE EVANGELIST WELLING – ANNUAL REPORT AND FINANCIAL STATEMENTS
of the PAROCHIAL CHURCH COUNCIL for the year ended 31st December 2020

Incumbent: Rev. Adam Foot, St. John's Vicarage, Danson Lane, Welling, Kent, DA16 2BQ

Bank: Barclays Bank

Independent Examiner: Mr Robert Trice MAAT, 210 King George Road, Chatham, Kent, ME5 0PH

Charity Commission registration number 1130101

ADMINISTRATIVE INFORMATION

PCC Membership

Clergy: - Vicar: Adam Foot, Curate: Gordon MacBean (From June 1st 2020)

Wardens: Jennifer Cosser and Alison Read

PCC Treasurer: Kenneth Woodcock: PCC Secretary: Kate Foot

To APCM 20: Bob Morris; Lesley South, Brian Busby

To APCM 21: Dominic O'Leary, Miriam Giles, Ken Woodcock, Steve Read, (Allison Caddock Resigned 2020)

To APCM 22: Val Gompers, Billy-Jo O'Leary,

To APCM 23: Lesley South, Brian Busby, Kate Foot

Deanery Synod - To APCM 20: Kate Foot, Estelle Woodcock, Laura Webster, To APCM 2023 Linda Dowell, Estelle Woodcock, Alex Barlow

STRUCTURE, GOVERNANCE and MANAGEMENT

Members of the PCC are ex-officio, elected by the Annual Parochial Church Meeting [APCM] or seconded by the PCC in accordance with Church Representation Rules.

Non PCC Posts

Deputy Wardens: Trevor Thomas, Peter Ainsworth, Val Gompers; CTIW Representatives: Jenny Cosser, Kate Foot

Safeguarding: Katharine Rose replaced by Julie Stedman (2020); Vetting and Barring Recruiter: Wendy Morris

Organist: Doug Snow; Administrator: Natasha Cook; Playgroup Manager: Julie Stedman

Youth Worker (and voluntary Children and families): Linzi Golding

Caretaker: Peter Ainsworth

Committees: The PCC operates through a number of committees, which meet between its meetings.

Standing Cttee: Meets as needed and transacts business for the PCC between meetings, subject to directions given by the PCC.

Finance Cttee: Oversees the general financial dimension of the work at St. John's, monitoring income, expenditure and budgeting, taking into account such issues as Parish Share, Church Repair Fund, communications, Playgroup, wages and utilities. Pensions were added to their remit.

Property Cttee: Assists the Churchwardens in the maintenance of the fabric of church, hall, grounds and curate's house [52 Clifton Road] and oversees Parish work days and voluntary work and the letting of contracts, having particular concern for work identified in the Quinquennial surveys.

Missions Council: Promotes the work of world and home mission through our Mission Partners and their societies and oversees the allocation of our away giving.

Communications Cttee: Charged with addressing communication issues within and outside our fellowship.

Personnel Cttee: Oversees our policies and procedures and employment issues.

Playgroup Council: Oversees, monitors and supports the work of Playgroup on behalf of the PCC.

Ministry Cttee: A small team with ministry leaders heading up aspects of church life: Pastoral & Small Groups (Estelle Woodcock), Outreach and Family Courses (Kate Foot), Teaching / Worship (Adam Foot), Older people (Keith Mackley), Pastoral (Miriam Giles).

OBJECTIVES AND ACTIVITIES

The PCC has the responsibility of co-operating with the incumbent (the Rev. Adam Foot), to promote in the parish the whole nature of the church pastoral, evangelistic, social and ecumenical. It also has the responsibility for the maintenance of the church buildings, hall and grounds of St. John's Welling and of 52 Clifton Road, the curate's house. When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

ACHIEVEMENTS AND PERFORMANCE

The Covid 19 Pandemic has made this a most unusual year.

PCC main meetings: The PCC met 6 times during 2020, four on Zoom during the pandemic, the main items of discussion being: Finance, Health and Safety, Employment issues (Pensions), Safeguarding and Property and dealing with the issues surrounding the pandemic including Risk assessments for public worship. The committee structure remains the most efficient and effective way of carrying out PCC duties however much of the work of committees was interrupted by the pandemic. Committee decisions and recommendations are reviewed and voted on by full PCC where appropriate.

Finance Cttee: Has worked to ensure good use of our resources. Continued monitoring of budgets maintained our financial effectiveness this year with extra work being placed by the diocesan review of finance model and the start of electronic banking. We remain committed to meeting our Diocesan offer, a sign of the people's generosity and God's grace. Our finances continue to remain tight; however we again finish the year in a sound place financially. The decision to transfer to CAF bank is on hold until current business situation returns to a more normal footing. Special thanks go to Elaine Passey who continues to provide excellent work as book-keeper and member of Finance committee and to our counting and banking team during this very difficult year.

Property Cttee: We have carried out works to our grounds and general maintenance. Our 5 year Electrical inspection revealed many things requiring attention which were dealt with during the first national lockdown. We have continued our pattern of workdays, though social distancing made these very different. We have progressed with the planning of the hall ramp and new accessible doors and await the start of the work, hopefully in February 2021. A lot of work was carried out to improve internet provision to the hall and

church. Our caretaker was furloughed during the first lockdown. The War memorial was cleaned, restored and rededicated thanks to a large grant from the East Wickham and Welling War Memorial Trust. In December one of our boilers became inoperable and irreparable and quotes are being obtained for the replacement.

Missions Council: Has continued to foster the links between church and mission partners with regular prayers at our Sunday services, daily online prayer and articles in the parish magazine from different mission partners. Alternate Council meetings are devoted to prayer and are open for anyone to attend. We continued to increase awareness and prayer around issues of human slavery and the persecuted church. We have raised funds for Open doors, TLM and Rukungiri to help provide food support.

Communications Cttee: Has largely ceased to meet, with individual projects being run by those interested. Easter cards were prepared but undelivered, Christmas postcards were delivered to 70% of the parish offering prayer and support. Our Online presence and social media footprint have increased dramatically, with YouTube services and Facebook posts. We have continued to implement GDPR requirements.

Personnel Cttee: Is continuing the process of writing a Staff Handbook, drawing up contracts and other documents and agreeing sickness and other employment issues. Wages were passed on to the finance cttee.

Playgroup Council(PgC): Has monitored Playgroup and its finances. PgC has supported the excellent work of the Playgroup and maintained the closer relationship between Playgroup and Church. Numbers and finances are tighter but sound. The pandemic has caused a lot of extra work and stress on finances; some staff were furloughed during the initial lockdown.

Ministry Cttee: This function has largely been met by various loosely determined groups as we sought to deal with the very varied needs caused by the pandemic.

Gift Projects: We held a gift month during the year to raise funds for our hall development, one for food aid, and in December we called for funds to replace our boilers. Food Appeal - £8,142, Boiler - £8,379, Projects new (the hall) £8,524.50 giving us £35,644.50 for this work.

Social action & Prayer events: Spark in the Park went online. Community Prayer went online with daily zoom prayer meetings. An 18/6 Thy Kingdom Come prayer event was held on 25-30 May to pray for the God's Kingdom during the pandemic. Homegroups continue to attract good numbers, though these went online after the start of the pandemic. A good number of church members contribute to social action projects run by groups of churches in Bexley. The Hearing God's Word course was interrupted by the pandemic, but will restart via Zoom in February.

Church Attendance & Electoral Roll: The New Electoral Roll was 184, 4 up on last year deflated by the difficulty of communicating during the pandemic. A large number of people have not enrolled which remains an issue. Attendance at church on a Sunday has been drastically reduced by the pandemic though our online community remains buoyant. We are an all age church with good representation across the age spectrum. Our gender balance is good, and we are continuing to become more representative in our ethnic and social diversity. During the year we offered services in conjunction with various partner churches (principally Bishop Ridley and St. John's Erith). We have used a mixture of recorded, live, live-streamed and zoom to fill the gap left by the restrictions.

Youth & Children's work: Much of our work has been online and we offer our thanks to Linzi and team as they have worked hard to keep in touch with and grow our children and young people.

Prayer, Teaching & Worship: We place a high emphasis on Biblical teaching, on personal and corporate prayer and Bible study, and on prayer ministry. We are blessed with a broad spectrum of worship from our traditional Christmas Carols to our contemporary Transform Praise services. The contemporary Carol service was a big success, as were our 2 Covid restricted Carol services.

Discipleship and small groups: We have continued to concentrate on Discipleship with our 13 homegroups also providing the first line of pastoral care. Our TOFF's (Those over fifty-five) group, Bowls club and drop in tea were suspended in March, Craft club has reluctantly closed after many years of faithful meetings.

Schools: Regular assemblies are held at Fosters Primary School and Danson Primary School, but these went online after the first lockdown.

Playgroup: Continues to deliver an excellent start to the children's education in body, mind and spirit though numbers have been down and workload increased due to the pandemic.

Volunteers: Without the increasing pool of volunteers who help in every area of church life St. John's could not continue to function.

Curate: Gordon's arrival in June was a real Godsend. He has rapidly become part of the family and his skills with technology have supplemented his pastoral and ministerial gifts in this most unusual of years.

Outreach: ALPHA has been successfully run again this year with an online Zoom course. Our Pastoral hub and network of pastoral care has ensured good pastoral care for church members, much of it unseen and online.

Administration: Natasha has continued to make a great difference in keeping the Church well managed from an admin perspective working mainly away from the office.

RISK MANAGEMENT

As a PCC we take risk management seriously, paying particular care to our Child Protection and Health and Safety, employment and Playgroup guidelines. We continue to expand and review our risk management knowledge and policies. Our policies on expenses and the handling of cash are reviewed and adhered to.

Health and Safety: We continue to review our policies.

Safeguarding: We continue to monitor our response to safeguarding and safety, undertaking training as and when required. Advice has been sought from CCPAS and from the Diocese and other agencies when necessary.

RESERVES POLICY

Our reserves policy remains at a minimum of £25,000 although this remains under review. Our current undesignated reserves are £16,607 which is below our target but this is mitigated by healthy designated budgets.

On Behalf of the PCC



The Rev'd Adam Foot Chairman and Vicar of St. John the Evangelist, Welling. 16th January 2021

Independent Examiner's Report to the PCC of St John the Evangelist, Welling

This Report on the accounts of the PCC for the year ended 31 December 2020, which are set out in this annual report, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting record kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Rob Trice

9th April 2021

Mr Rob Trice MAAT
210 King George Road
Chatham, Kent,
ME5 0PH

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

BALANCE SHEET AT 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2020 £
Fixed assets					
Tangible fixed assets	5	31,488	-	-	31,488
Total fixed assets		<u>31,488</u>	<u>-</u>	<u>-</u>	<u>31,488</u>
Current assets					
Debtors	7	1,914	-	275	2,189
Cash at bank and in hand	8	17,087	36,724	71,834	125,645
		<u>19,001</u>	<u>36,724</u>	<u>72,109</u>	<u>127,834</u>
Creditors: amounts falling due within one year	9	(2,394)	-	(13,536)	(15,930)
		<u>16,607</u>	<u>36,724</u>	<u>58,573</u>	<u>111,904</u>
Net current assets					
Total assets less current liabilities		<u>48,095</u>	<u>36,724</u>	<u>58,573</u>	<u>143,392</u>
Creditors: amounts falling due after one year		-	-	-	-
NET ASSETS		<u>48,095</u>	<u>36,724</u>	<u>58,573</u>	<u>143,392</u>
Funds					
Restricted funds	12	-	-	58,573	58,573
Designated funds	12	-	36,724	-	36,724
Unrestricted funds	12	48,095	-	-	48,095
		<u>48,095</u>	<u>36,724</u>	<u>58,573</u>	<u>143,392</u>

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2019 £
Fixed assets					
Tangible fixed assets	5	31,488	-	-	31,488
Total fixed assets		<u>31,488</u>	<u>-</u>	<u>-</u>	<u>31,488</u>
Current assets					
Debtors	7	2,073	-	-	2,073
Cash at bank and in hand	8	27,900	27,600	42,635	98,135
		<u>29,973</u>	<u>27,600</u>	<u>42,635</u>	<u>100,208</u>
Creditors: amounts falling due within one year	9	(1,701)	-	-	(1,701)
		<u>28,272</u>	<u>27,600</u>	<u>42,635</u>	<u>98,507</u>
Net current assets					
Total assets less current liabilities		<u>59,760</u>	<u>27,600</u>	<u>42,635</u>	<u>129,995</u>
Creditors: amounts falling due after one year		-	-	-	-
NET ASSETS		<u>59,760</u>	<u>27,600</u>	<u>42,635</u>	<u>129,995</u>
Funds					
Restricted funds	12	-	-	42,635	42,635
Designated funds	12	-	27,600	-	27,600
Unrestricted funds	12	59,760	-	-	59,760
		<u>59,760</u>	<u>27,600</u>	<u>42,635</u>	<u>129,995</u>

Approved by the Parochial Church Council on

and signed on its behalf

The Revd A Foot
Chairman

The accompanying notes form a part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £
Incoming resources					
<i>Voluntary income</i>	2a	137,796	800	31,271	169,867
<i>Activities for generating funds</i>	2b	264	-	90,401	90,665
<i>Income from investments</i>	2c	47	-	-	47
<i>Church activities</i>	2d	5,927	-	-	5,927
<i>Other incoming resources</i>	2e	12,359	-	-	12,359
Total incoming resources		156,393	800	121,672	278,865
Resources expended					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	137,645	16,200	105,334	259,179
<i>Governance Costs</i>	3c	825	-	-	825
<i>Support Costs</i>	3d	5,314	-	-	5,314
Total resources expended		143,934	16,200	105,334	265,468
Net incoming/(outgoing) resources		12,459	(15,400)	16,338	13,397
Transfers, other gains and losses		(24,124)	24,524	(400)	-
Net movement in funds		(11,665)	9,124	15,938	13,397
Total funds brought forward at 1 January 2020		59,760	27,600	42,635	129,995
Total funds carried forward at 31 December 2020		48,095	36,724	58,573	143,392

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2019 £
Incoming resources					
<i>Voluntary income</i>	2a	135,692	25,271	3,883	164,846
<i>Activities for generating funds</i>	2b	377	-	104,299	104,676
<i>Income from investments</i>	2c	139	-	-	139
<i>Church activities</i>	2d	10,955	-	-	10,955
<i>Other incoming resources</i>	2e	13,184	-	-	13,184
Total incoming resources		160,347	25,271	108,182	293,800
Resources expended					
<i>Costs of generating voluntary income</i>	3a	150	-	-	150
<i>Church activities</i>	3b	156,507	41,643	109,023	307,173
<i>Governance Costs</i>	3c	825	-	-	825
<i>Support Costs</i>	3d	6,745	-	-	6,745
Total resources expended		164,227	41,643	109,023	314,893
Net incoming/(outgoing) resources		(3,880)	(16,372)	(841)	(21,093)
Transfers, other gains and losses		(20,676)	20,776	(100)	-
Net movement in funds		(24,556)	4,404	(941)	(21,093)
Total funds brought forward at 1 January 2019		84,316	23,196	43,576	151,088
Total funds carried forward at 31 December 2019		59,760	27,600	42,635	129,995

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP.

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value and the revaluation of fixed assets. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

b Funds accounting

Funds held by the PCC are:

Unrestricted funds - general funds which can be used for PCC general purposes.

Designated funds - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; 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 the year is carried forward as a balance on that fund.

Endowment funds - funds the capital of which must be retained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

c Collections are recognised when received.

Planned giving receivable is recognised only when received.

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

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation on 31 December.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2020

d Resources used

Resources expended are accounted for on an accruals basis and are accounted for gross.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church Activities

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Individual items acquired have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under (£1000) are written off in the year they were incurred.

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	25% straight line reduction basis
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No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are stated at market value at the balance sheet date.

f Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with Rochester DBF, or at the bank.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

2 Incoming resources

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2019 £
a Voluntary income								
Planned giving	91,051	-	11,820	102,871	82,442	-	2,880	85,322
Other planned giving	3,368	-	-	3,368	2,810	-	-	2,810
Collections at all services	10,766	50	6,237	17,053	21,146	-	270	21,416
Gift days	7,675	600	250	8,525	-	25,271	-	25,271
Sundry donations and appeals	368	150	200	718	2,678	-	-	2,678
Income tax recoverable	23,082	-	2,764	25,846	21,450	-	733	22,183
Bequests	-	-	10,000	10,000	-	-	-	-
Miscellaneous	1,486	-	-	1,486	5,166	-	-	5,166
	137,796	800	31,271	169,867	135,692	25,271	3,883	164,846
b Activities for generating funds								
Organisations in St John's	-	-	88,473	88,473	-	-	100,505	100,505
Youth Alpha/Soul Survivor	-	-	-	-	-	-	-	-
Parish Weekend	-	-	-	-	-	-	-	-
Toffs	-	-	1,665	1,665	-	-	2,403	2,403
Open Door	-	-	263	263	-	-	1,022	1,022
Social Club	-	-	-	-	-	-	369	369
Office	264	-	-	264	377	-	-	377
	264	-	90,401	90,665	377	-	104,299	104,676
c Investment income								
Dividends and interest	47	-	-	47	139	-	-	139
	47	-	-	47	139	-	-	139
d Income from Church Activities								
Church hall lettings etc	1,848	-	-	1,848	4,629	-	-	4,629
Fees from weddings etc	4,079	-	-	4,079	6,070	-	-	6,070
Welling Trust Fund	-	-	-	-	-	-	-	-
Parish magazine	-	-	-	-	-	-	-	-
School of Theology	-	-	-	-	256	-	-	256
	5,927	-	-	5,927	10,955	-	-	10,955
e Other other incoming resources								
	12,359	-	-	12,359	13,184	-	-	13,184
	12,359	-	-	12,359	13,184	-	-	13,184
Total Incoming resources	156,393	800	121,672	278,865	160,347	25,271	108,182	293,800

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

3 Resources expended

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2019 £
a <i>Costs of generating voluntary income</i>	150	-	-	150	150	-	-	150
	150	-	-	150	150	-	-	150
b <i>Charitable Activities</i>								
Missionary and charitable giving:								
Home:	274	-	-	274	632	-	-	632
Away	-	16,000	-	16,000	-	15,500	-	15,500
Prayer in the park	-	-	-	-	-	-	-	-
Donations	212	200	7,400	7,812	1,085	220	-	1,305
Organisations and Groups	4,811	-	94,090	98,901	4,843	-	100,639	105,482
Children's Work	-	-	-	-	7,445	-	-	7,445
Youth & Youth worker	3,932	-	2,842	6,774	5,059	-	-	5,059
	9,229	16,200	104,332	129,761	19,064	15,720	100,639	135,423
Ministry costs:								
Diocesan parish contribution	67,074	-	-	67,074	76,604	-	-	76,604
Other clergy costs	429	-	-	429	595	-	-	595
Church running expenses	11,659	-	-	11,659	13,061	-	-	13,061
Administrator	12,693	-	-	12,693	12,274	-	-	12,274
Church Cleaning	7,346	-	-	7,346	8,816	-	-	8,816
Church maintenance	12,385	-	500	12,885	5,131	-	200	5,331
Community	3,762	-	-	3,762	3,043	-	-	3,043
Alpha	150	-	-	150	-	-	-	-
Organ/Piano Maintenance	400	-	162	562	2,320	-	-	2,320
Weekend Away	-	-	-	-	-	-	-	-
Organist and Verger	3,756	-	-	3,756	2,292	-	-	2,292
Subscriptions	1,596	-	-	1,596	537	-	-	537
Upkeep of services	504	-	-	504	2,322	-	-	2,322
52 Clifton Road	2,277	-	-	2,277	4,859	-	-	4,859
Vicarage	3,176	-	-	3,176	3,054	-	-	3,054
Parish magazine	-	-	-	-	-	-	-	-
Open Door	-	-	63	63	-	-	723	723
Toffs	-	-	277	277	-	-	2,366	2,366
Church hall running costs	1,209	-	-	1,209	2,535	-	-	2,535
Prayer Room	-	-	-	-	-	25,923	5,095	31,018
	137,645	16,200	105,334	259,179	156,507	41,643	109,023	307,173
c <i>Governance costs</i>								
Independent examination fee	825	-	-	825	825	-	-	825
	825	-	-	825	825	-	-	825
d <i>Support Costs</i>								
Office	5,314	-	-	5,314	6,745	-	-	6,745
Total resources expended	143,934	16,200	105,334	265,468	164,227	41,643	109,023	314,893

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2020

4 Staff costs

		2020 £	2019 £
a	<i>Wages and salaries</i>		
	Administrator	12,693	12,274
	Organists	2,085	2,240
	Playgroup	72,098	75,243
	Youth and Children's Worker	-	7,378
	Part time Youth Worker	6,271	2,090
	Caretaker	8,575	8,320

*Related Party Transaction - the following payments were made to PCC members:
Linda Dowell was paid £1,055 in respect of employment in the Playgroup.*

b

Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL
5			
	£	£	£
At 1 January 2020	31,488	12,844	44,332
Additions	-	-	-
a Disposals	-	-	-
At 31 December 2020	31,488	12,844	44,332
Depreciation			
At 1 January 2020	-	12,844	12,844
Provided in the year	-	-	-
Disposals	-	-	-
At 31 December 2020	-	12,844	12,844
b			
Net book values			
At 31 December 2020	31,488	-	31,488
At 31 December 2019	31,488	-	31,488

The freehold land and buildings comprise the curate's house at 52 Clifton Road, Welling. We own 32.8% and the Diocese owns the remainder

The tangible fixed assets in 2018 were the same as shown above.

FIXED ASSETS

(Excluding items that require a faculty ie inalienable property)

Item Description	Date of Purchase	B/F Value or cost £	Depr'n £	Total Depr'n £	TOTAL NBV £
1 Piano	01.03.05	-	-	-	-
2 Sound System	19.06.08	12,844	-	12,844	-
		12,844	-	12,844	-

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020**

7 Debtors

	2020	2019
	£	£
Income tax recoverable	2,189	2,073
	2,189	2,073

8 Cash in Hand

	Total Funds 2020	Total Funds 2019
	£	£
Bank	75,917	57,764
Petty Cash	67	20
Petty Cash (Toffs)	1,561	174
Petty Cash (Open Door)	26	26
Organisations	48,074	40,151
	125,645	98,135

9 Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals for utilities and other costs	2,394	1,701
Playgroup income 2021 in advance	13,536	-
	15,930	1,701

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

12 Statement of funds

	Bal c/fwd 1 Jan 2020	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2020
Unrestricted Fund	£	£	£	£	£
General fund	59,760	156,393	(143,934)	(24,124)	48,095
	59,760	156,393	(143,934)	(24,124)	48,095
Designated Funds					
New Projects Fund	25,271	600	-	8,524	34,395
Mission	(180)	-	(16,000)	16,000	(180)
Fellowship	2,509	200	(200)	-	2,509
	27,600	800	(16,200)	24,524	36,724
Restricted Fund					
Appeals	-	8,142	(7,400)	-	742
Hall Repair Fund	-	500	(500)	-	-
Boiler Fund	-	8,379	-	-	8,379
New Projects Fund	-	1,250	-	-	1,250
Organisations	40,154	88,473	(94,090)	-	34,537
Organ repair Fund	-	10,000	(162)	-	9,838
P/T Youthworker	-	3,000	(2,842)	-	158
Children's Fund	807	-	-	-	807
Social Group	369	-	-	-	369
Open Door	515	263	(63)	(400)	315
Toffs	174	1,665	(277)	-	1,562
Soul Survivor	616	-	-	-	616
	42,635	121,672	(105,334)	(400)	58,573
Total funds	129,995	278,865	(265,468)	-	143,392

	Bal c/fwd 1 Jan 2019	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2019
Unrestricted Fund	£	£	£	£	£
General fund	84,316	160,347	(164,227)	(20,676)	59,760
	84,316	160,347	(164,227)	(20,676)	59,760
Designated Funds					
Prayer Room	25,825	-	(25,923)	98	-
New Projects Fund	-	25,271	-	-	25,271
Mission	(5,358)	-	(15,500)	20,678	(180)
Fellowship	2,729	-	(220)	-	2,509
	23,196	25,271	(41,643)	20,776	27,600
Restricted Fund					
Organisations	40,287	100,505	(100,638)	-	40,154
Prayer Room	1,412	3,883	(5,295)	-	-
Children's Fund	907	-	-	(100)	807
Social Group	-	369	-	-	369
Parish Weekend	-	-	-	-	-
Open Door	216	1,022	(723)	-	515
Toffs	138	2,403	(2,367)	-	174
Soul Survivor	616	-	-	-	616
	43,576	108,182	(109,023)	(100)	42,635
Total funds	151,088	293,800	(314,893)	-	129,995

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2020

Explanation of church funds

Unrestricted Funds

General fund	A fund for general expenses other than those listed
New Projects Fund	To raise funds for projects
Mission	Our home and overseas mission fund
Fellowship	To provide financial assistance to church members

Restricted Funds

Organisations	Church groups who have their own bank accounts
Children (CFD)	Money raised especially for children
Social Group	Fund for social activities - non profit making
Open Door	Mothers and Toddlers' club
Toffs	Club for 'Those Over 55's
Soul Survivor	A holding fund for our youth to attend Soul Survivor
Appeals Fund	Money raised for food appeals for The Leprosy Mission, Rukungiri and Open Doors.
Boiler Fund	Money raised for the Church heating
Organ repair fund	Money raised for the repair of the organ
New Projects Fund	To raise funds for projects
Part time youthworker fund	To raise funds for the part time youthworker

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

ST JOHNS CHURCH MISSIONARY COUNCIL - RECEIPTS & PAYMENTS – 2020

		2020 £		2019 £
Balance B/F				
Away		(180)		(5,358)
Home		-		-
Income		(180)		(5,358)
Dedicated Home/Mission	-		-	
Dedicated Away Mission	16,000		20,678	
		16,000		20,678
Expenditure				
Missionary				
International Justice Mission	1,000		1,000	
Open Doors	1,000		1,000	
Leprosy Mission	3,500		3,000	
CRIB's	3,500		3,500	
Rukungiri	3,500		3,500	
C.M.S.	3,500		3,500	
	16,000		15,500	
Total Expenditure	16,000		15,500	
Total Funds Allocated		16,000		15,500
Balance C/F at 31 December 2020		(180)		(180)
Held as :				
Dedicated in Church Accounts	Away	(180)	Away	(180)
Dedicated in Church Accounts	Home	-	Home	-
		(180)		(180)

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)

ST JOHN'S CRAFT CLUB							
		2020	2019			2020	2019
		£	£			£	£
Balance B/F	Bank	426	419	Expenses	Refreshments	-	-
	Cash	15	17		Misc.	441	70
		441	436		Running costs	-	264
					Hall Rent	-	216
Income	Subscriptions	-	208		Demonstration	-	120
	Membership	-	465			441	670
	Sale of Materi	-	-			-	-
	Interest	-	-	Balance C/F	Bank	-	426
	Donations	-	2		Cash	-	15
						-	441
		441	1,111			441	1,111

PLAYGROUP							
		2020	2019			2020	2019
		£	£			£	£
Balance B/F	Savings accoun	16,049	6,018	Expenses	Wages	67,900	70,175
	Bank	15,805	28,082		Pensions	768	839
	Cash	384	60		Rent	8,162	8,116
		32,238	34,160		Bank staff cove	-	-
					Tax/NI	3,430	4,229
Income	Fees	18,708	20,639		Consumables	1,292	1,250
	Training Fund	-	-		Equipment	1,157	3,070
	Funding	55,770	62,581		IT	319	723
	Donation	172	676		Admin	1,623	1,709
	Other	10,786	2,529		Fundraising	-	168
	Interest	15	30		Donations	450	356
	Grants	866	4,646		Training	224	481
		86,317	91,101		Other	2,491	1,877
					EAL/Sp & L	-	30
						87,816	93,023
				Balance C/F	Savings Ac	16,063	16,049
					Bank	27,906	15,805
					Cash	306	384
					Creditor 2021	(13,536)	-
						30,739	32,238
		118,555	125,261			118,555	125,261

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

GROUPS WITHIN ST JOHN'S (HAVING OWN BANK ACCOUNTS)

St John's Bowls Club

	2020	2019		2020	2019
Income	£	£	Expenditure	£	£
Cash b/f	1776	937	Refreshments	12	25
			Rent Donation	144	864
			Meal	-	288
Membership Fees	240	445	Donation to S John'	500	-
Weekly Fees	534	2,127	Sundry	32	78
Charity	-	37	Charity	-	87
Interest	2	1	Anniversary BBQ	-	429
Total Income	<u>776</u>	<u>2,610</u>	Total expenditure	<u>688</u>	<u>1,771</u>
	<u>2,552</u>	<u>3,547</u>	Cash in Hand	<u>1,864</u>	<u>1,776</u>
				<u>2,552</u>	<u>3,547</u>

Leprosy Mission

	2020	2019		2020	2019
	£	£		£	£
Balance B/F	6,388	5,443	Expenditure		
			Sundries	164	220
Income			Leprosy Mission	4,500	4,250
L Shaped Boxes	715	676	Stationery	-	175
Subscriptions	360	1,708	Xmas Craft & Party	219	71
Xmas Fayre	40	2,736	Craft	5	326
Donations	260	590	Refreshments	55	131
Badge	5	23	Hall Hire	200	-
Fundraising	-	385		<u>5,143</u>	<u>5,173</u>
			Balance C/f	2,625	6,388
	<u>7,768</u>	<u>11,561</u>		<u>7,768</u>	<u>11,561</u>