

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
-----------------------	-----------------------------------

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
Toffis	-	-	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	<u>31,488</u>	<u>12,844</u>	<u>44,332</u>
Depreciation			
At 1 January 2020	-	12,844	12,844
Provided in the year	-	-	-
Disposals	-	-	-
At 31 December 2020	<u>-</u>	<u>12,844</u>	<u>12,844</u>
b			
Net book values			
At 31 December 2020	<u>31,488</u>	<u>-</u>	<u>31,488</u>
At 31 December 2019	<u>31,488</u>	<u>-</u>	<u>31,488</u>

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	-
		<u>12,844</u>	<u>-</u>	<u>12,844</u>	<u>-</u>

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
	<u>59,760</u>	<u>156,393</u>	<u>(143,934)</u>	<u>(24,124)</u>	<u>48,095</u>
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
	<u>27,600</u>	<u>800</u>	<u>(16,200)</u>	<u>24,524</u>	<u>36,724</u>
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
	<u>42,635</u>	<u>121,672</u>	<u>(105,334)</u>	<u>(400)</u>	<u>58,573</u>
Total funds	<u>129,995</u>	<u>278,865</u>	<u>(265,468)</u>	<u>-</u>	<u>143,392</u>

	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
	<u>84,316</u>	<u>160,347</u>	<u>(164,227)</u>	<u>(20,676)</u>	<u>59,760</u>
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
	<u>23,196</u>	<u>25,271</u>	<u>(41,643)</u>	<u>20,776</u>	<u>27,600</u>
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
	<u>43,576</u>	<u>108,182</u>	<u>(109,023)</u>	<u>(100)</u>	<u>42,635</u>
Total funds	<u>151,088</u>	<u>293,800</u>	<u>(314,893)</u>	<u>-</u>	<u>129,995</u>

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>