

**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 31<sup>st</sup> 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**

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**ADMINISTRATIVE INFORMATION**

**PCC Membership**

Clergy: Vicar: Adam Foot, Curate: Gordon MacBean (From June 1<sup>st</sup> 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.

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**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.

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**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.

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## **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. 11<sup>th</sup> 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 £
<b>Fixed assets</b>					
Tangible fixed assets	5	31,488	-	-	31,488
<b>Total fixed assets</b>		31,488	-	-	31,488
<b>Current assets</b>					
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
<b>Net current assets</b>					
<b>Total assets less current liabilities</b>		70,268	32,161	76,220	178,649
Creditors: amounts falling due after one year		-	-	-	-
<b>NET ASSETS</b>		70,268	32,161	76,220	178,649
<b>Funds</b>					
<b>Restricted funds</b>	12	-	-	76,220	76,220
<b>Designated funds</b>	12	-	32,161	-	32,161
<b>Unrestricted funds</b>	12	70,268	-	-	70,268
		70,268	32,161	76,220	178,649

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2020 £
<b>Fixed assets</b>					
Tangible fixed assets	5	31,488	-	-	31,488
<b>Total fixed assets</b>		31,488	-	-	31,488
<b>Current assets</b>					
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
<b>Net current assets</b>					
<b>Total assets less current liabilities</b>		47,820	36,724	58,848	143,392
Creditors: amounts falling due after one year		-	-	-	-
<b>NET ASSETS</b>		47,820	36,724	58,848	143,392
<b>Funds</b>					
<b>Restricted funds</b>	12	-	-	58,848	58,848
<b>Designated funds</b>	12	-	36,724	-	36,724
<b>Unrestricted funds</b>	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 £
<b>Incoming resources</b>					
<i>Voluntary income</i>	2a	155,284	550	24,847	<b>180,681</b>
<i>Activities for generating funds</i>	2b	256	-	120,375	<b>120,631</b>
<i>Income from investments</i>	2c	8	-	-	<b>8</b>
<i>Church activities</i>	2d	7,515	-	9,690	<b>17,205</b>
<i>Other incoming resources</i>	2e	13,733	-	-	<b>13,733</b>
<b>Total incoming resources</b>		<b>176,796</b>	<b>550</b>	<b>154,912</b>	<b>332,258</b>
<b>Resources expended</b>					
<i>Costs of generating voluntary income</i>	3a	150	-	-	<b>150</b>
<i>Church activities</i>	3b	133,059	16,600	142,053	<b>291,712</b>
<i>Governance Costs</i>	3c	850	-	-	<b>850</b>
<i>Support Costs</i>	3d	4,289	-	-	<b>4,289</b>
<b>Total resources expended</b>		<b>138,348</b>	<b>16,600</b>	<b>142,053</b>	<b>297,001</b>
<b>Net incoming/(outgoing) resources</b>		<b>38,448</b>	<b>(16,050)</b>	<b>12,859</b>	<b>35,257</b>
Transfers, other gains and losses		(16,000)	11,487	4,513	-
<b>Net movement in funds</b>		<b>22,448</b>	<b>(4,563)</b>	<b>17,372</b>	<b>35,257</b>
Total funds brought forward at 1 January 2021		47,820	36,724	58,848	<b>143,392</b>
<b>Total funds carried forward at 31 December 2021</b>		<b>70,268</b>	<b>32,161</b>	<b>76,220</b>	<b>178,649</b>

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £
<b>Incoming resources</b>					
<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
<b>Total incoming resources</b>		<b>156,118</b>	<b>800</b>	<b>121,947</b>	<b>278,865</b>
<b>Resources expended</b>					
<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
<b>Total resources expended</b>		<b>143,934</b>	<b>16,200</b>	<b>105,334</b>	<b>265,468</b>
<b>Net incoming/(outgoing) resources</b>		<b>12,184</b>	<b>(15,400)</b>	<b>16,613</b>	<b>13,397</b>
Transfers, other gains and losses		(24,124)	24,524	(400)	-
<b>Net movement in funds</b>		<b>(11,940)</b>	<b>9,124</b>	<b>16,213</b>	<b>13,397</b>
Total funds brought forward at 1 January 2020		59,760	27,600	42,635	129,995
<b>Total funds carried forward at 31 December 2020</b>		<b>47,820</b>	<b>36,724</b>	<b>58,848</b>	<b>143,392</b>



## 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
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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 2021

2 Incoming resources

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £
<b>a Voluntary income</b>								
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>b Activities for generating funds</b>								
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
<b>c Investment income</b>								
Dividends and interest	8	-	-	8	47	-	-	47
	8	-	-	8	47	-	-	47
<b>d Income from Church Activities</b>								
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
<b>e Other other incoming resources</b>								
	13,733	-	-	13,733	12,359	-	-	12,359
	13,733	-	-	13,733	12,359	-	-	12,359
<b>Total incoming resources</b>	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 £
<b>a</b> <i>Costs of generating voluntary income</i>	150	-	-	150	150	-	-	150
	150	-	-	150	150	-	-	150
<b>b</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
<b>c</b> <i>Governance costs</i>								
Independent examination fee	850	-	-	850	825	-	-	825
	850	-	-	850	825	-	-	825
<b>d</b> <i>Support Costs</i>								
Office	4,289	-	-	4,289	5,314	-	-	5,314
<b>Total resources expended</b>	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**

		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>a</b>	<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**

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

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

**PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING**

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

**7 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Income tax recoverable	<b>2,807</b>	<b>2,189</b>
	<b>2,807</b>	<b>2,189</b>

**8 Cash in Hand**

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

**9 Creditors: amounts falling due within one year**

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

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

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

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 £
<b>Balance B/F</b>			
Away		(180)	(180)
Home		-	-
<b>Income</b>		(180)	(180)
Dedicated Home/Mission	-	-	-
Dedicated Away Mission	16,000	16,000	16,000
		16,000	16,000
<b>Expenditure</b>			
<b>Missionary</b>			
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
<b>Total Expenditure</b>	16,000	16,000	16,000
<b>Total Funds Allocated</b>		16,000	16,000
<b>Balance C/F at 31 December 2021</b>		(180)	(180)
<b>Held as :</b>			
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)**

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

  

		<b>PLAYGROUP</b>					
		<b>2021</b>	<b>2020</b>			<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>			<b>£</b>	<b>£</b>
<b>Balance B/F</b>	Savings accoun	16,063	16,049	<b>Expenses</b>	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
<b>Income</b>	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
				<b>Balance C/F</b>	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

**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	<u>533</u>	<u>776</u>	Total expenditure	<u>309</u>	<u>688</u>
			Cash at Bank	1,738	-
			Cash in Hand	350	1,864
	<u>2,397</u>	<u>2,552</u>		<u>2,397</u>	<u>2,552</u>

**Leprosy Mission**

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