

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 £18388 in the hall and £3693.20 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><u>71,008</u></u>	<u><u>20,265</u></u>	<u><u>99,509</u></u>	<u><u>190,782</u></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><u>49,807</u></u>	<u><u>21,238</u></u>	<u><u>109,493</u></u>	<u><u>180,538</u></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	<u>31,488</u>	<u>12,844</u>	<u>44,332</u>
Depreciation			
At 1 January 2023	-	12,844	12,844
Provided in the year	-	-	-
Disposals	-	-	-
At 31 December 2023	<u>-</u>	<u>12,844</u>	<u>12,844</u>
b			
Net book values			
At 31 December 2023	<u>31,488</u>	<u>-</u>	<u>31,488</u>
At 31 December 2022	<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 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	-
		<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 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
		<u>34,066</u>	<u>38,902</u>		Tax/NI	6,323	4,792
					Consumables	1,446	1,703
Income	Fees	27,827	27,267		Equipment	745	601
	Training Fund	-	-		IT	148	173
	Funding	53,835	52,450		Admin	1,585	1,362
	Donation	1,043	1,262		Fundraising	-	40
	Other	247	1,327		Donations	386	478
	Interest	247	29		Training	900	1,636
	Grants	2,398	-		Other	-	-
					EAL/Sp & L	-	-
		<u>85,597</u>	<u>82,335</u>			<u>86,376</u>	<u>87,171</u>
				Balance C/F	Savings Ac	16,341	16,094
					Bank	16,703	17,395
					Cash	243	577
					Creditor 2021	-	-
						<u>33,287</u>	<u>34,066</u>
		<u>119,663</u>	<u>121,237</u>			<u>119,663</u>	<u>121,237</u>

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>