

St John The Evangelist, Welling

Annual Report and Accounts

For the Year Ended

31 December 2024

Charity Commission Number 1130101

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

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

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

Bank: Barclays Bank

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

Charity Commission registration number 1130101

ADMINISTRATIVE INFORMATION

PCC Membership

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

Wardens: Valerie Gompers and Kenneth Woodcock

PCC Treasurer: Kenneth Woodcock: PCC Secretary: Dorin Mkala

To APCM 25: Kenneth Woodcock, Hannah Wood

To APCM 26: Dorin Mkala, Micah Gompers

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

Reader Rep: Beverley Beaumont

Deanery Synod: To APCM 2026 Linda Dowell, Estelle Woodcock

Deanery Synod: To APCM 2027 Steve Read

STRUCTURE, GOVERNANCE and MANAGEMENT

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

Non PCC Posts

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

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

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

Youth Worker: Linzi Golding

Cleaner: Louise Mann

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

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

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

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

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

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

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

OBJECTIVES AND ACTIVITIES

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

ACHIEVEMENTS AND PERFORMANCE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RISK MANAGEMENT

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

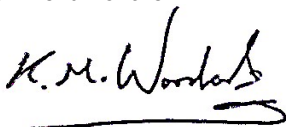
Health and Safety: We continue to review our policies.

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

RESERVES POLICY

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

On Behalf of the PCC



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

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

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

Respective responsibilities of the PCC and the examiner

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

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting record kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Olufunke Janet Ajani

26 June 2025

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

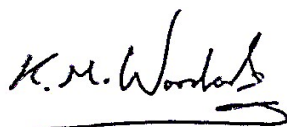
PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

BALANCE SHEET AT 31 DECEMBER 2024

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

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

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



Mr Kenneth Woodcock
Vice-Chairman

The accompanying notes form a part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENED 31 DECEMBER 2024

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

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

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

1. Accounting policies

a Accounting convention

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

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

b Funds accounting

Funds held by the PCC are:

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

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

Restricted funds - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

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

Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

c Collections are recognised when received.

Planned giving receivable is recognised only when received.

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

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

Income from investments

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

All other income

All other income is recognised when it is receivable.

Gains and losses on investments

Realised gains are recognised when the investments are sold

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

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WELLING

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

d Resources used

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

Grants

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

Church Activities

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

Fixed Assets

Tangible fixed assets

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

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

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

Depreciation

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

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

Investments

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

f Current Assets

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

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

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

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

2 Incoming resources

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

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

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

3 Resources expended

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

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

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

4 Staff costs

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

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

b

Tangible fixed assets

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

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

FIXED ASSETS

(Excluding items that require a faculty ie inalienable property)

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

PAROCHIAL CHURCH COUNCIL OF STJOHN'S WELLING

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

6 Debtors

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

7 Cash at bank and in Hand

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

8 Creditors: amounts falling due within one year

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

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WELLING

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

9 Statement of funds

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

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

A fuller explanation of these funds is given on page 13

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

Explanation of church funds

Unrestricted Funds

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

Restricted Funds

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

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

ST JOHNS CHURCH MISSIONARY COUNCIL - RECEIPTS & PAYMENTS – 2024

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

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

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

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

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

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

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

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