

St John the Baptist with Emmanuel - Annual Report for 2021

Background

The PCC have the responsibility of co-operating with the incumbent, (Acting Vicar Rev Sue Fear) in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities for St Johns Church, and Way In House.

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC.

Incumbent: Vacant

Acting Vicar – Revd Susan Fear (Joint Vice Chair) (Acting Vicar from 01/02/2021)

Wardens Mrs Jackie Cooke – (Joint Vice Chair)
 Mr Mark Tabor - (Joint Vice Chair)

Reps on the Deanery Synod

Mr Frank Smith - (until APCM 2023)
Mr Robert Gregory Smith (until APCM 2023)

Elected members

Miss Sue Bennett (until APCM 2022)
Mr Paul Cussell (until APCM 2023)
Mr Michael Horspole – Treasurer (until APCM 2022)
Mr Brian Hunt (until APCM 2024)
Mrs Helen Tabor (until APCM 2022)
Mr Rick Trounce (until APCM 2024)
Mrs Jennie Edis (until APCM 2024)
Mr Michael Whitaker (until APCM 2024)
Mr Robert Marais (until APCM 2024)
Mrs Marian Butcher (until APCM 2024)

Co-opted – Mr Newton Kibiringi – Youth Worker

Reader representative – Andrew Walker (until APCM 2024)

Ex Officio – Rev Kevin Fear Associate Minister

PCC Secretary – Sarah Painter (until March 2022)

Retired since last APCM/AGM - Mr Lawrence Wright (retired May 2021), Mrs Sheila Breeze (retired from PCC & Deanery Synod May 2021)

Committees

The PCC operates through a series of committees/groups, which meet as necessary during the year and report back to the PCC.

Standing Committee This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any direction given by the council.

Other Committees/Groups are Home and Overseas Mission Committee, Finance Committee, Love Werrington Management Team, Prayer Ministry Team, Health & Safety Task Group, Werrington Parish Village Centre, Pastoral Hub and Pastoral Team, Fabric Committee, PCC Mission Committee, Grants Task Group, Lighthouse Development group.

Employed Staff

The PCC is responsible for the following full time or part time paid staff:

Way In Workers - Mrs Michele Hunt (Manager)

Parish Administrator & Finance Officer - Mrs Sarah Painter

Licensed Youth Minister - Mr Newton Kibiringi

Youth Work & Love Werrington Admin Assistant – Mrs Carol Kettle

Love Werrington Assistants – Mrs Jan Lowe (until 31st December 2021)

- Mrs Helen Lemmon (from November 2019)
- Mr Hosea Mugerwa (from December 2019)

Werrington Parish Village Centre Cleaner – Mrs Ursula Wesley

Church Attendance figures

There are 186 parishioners on the Electoral Roll at April 2022, 36 of whom are not resident within the parish & 150 resident.

In May 2021 there were 204 on the Roll, 47 non-resident & 157 resident.

The usual Sunday adult attendance counted for the Diocesan Statistics for Mission during October 2021 at Emmanuel was an average of 47 adults & average of 8 children (under 16) at the 10 am service, (0 adults & 0 children in 2020 due to the building being closed under Covid 19 restrictions). At St John's the average number at 10:30 am was 41 adults and 3 children, (0 adults & 0 children in 2020 due to Covid 19 restrictions). Average for 8 am in October was 6 (12 in 2020) & at 6.30 pm was 0 (0 in 2020). Thursday morning Holy Communion had an average attendance of 8 (15 in 2020) during October.

Messy Church was held monthly (except for August 2021 & January 2022) with an average attendance of 39.

Connect Services were held online throughout 2021 and returned to physical attendance in April 2022.

A morning service and an evening service were delivered weekly via our online platforms.

Review of the year

The full PCC met seven times during the year with sub groups and committees meeting in between PCC meetings. Two PCC training days were held during the year following PCC tonight resources. During training PCC looked at the structure of PCC meetings and the work of PCC sub groups and task groups as well as WPC's five strategic areas of mission. A handbook for PCC members has been produced.

Village Centre Complex – The use of the Village Centre began to return to normal with the Village Playgroup as the most regular user.

The Youth Office continues to occupy the middle building (renamed The Lighthouse Youth Centre). This is now used for most youth events and regular groups.

The new lease with the Scouts and Guides for the building they occupy is nearly ready for signing.

William Law Lease – still under consideration. PCC are looking at the option of a hire agreement with the school.

Way In and Love Werrington – The Way In House at Copsewood was sold and there are plans to move the work to the Lighthouse building which is due to be renovated. Grants are being sought to cover the costs of the renovation. The work of the Way In continued to include a Pastoral Hub, supporting people with practical and pastoral help. Coffee mornings and Time to Be sessions were held weekly in St John's. Love Werrington staff returned to mentoring work in schools.

Safeguarding - Sue Bennett is our Parish Safeguarding Officer. She has conducted the annual Parish safeguarding audit. PCC agreed to adopt the C of E Bishops safeguarding audit and policy.

Health & Safety – Robert Gregory-Smith has continued the task of making sure the church's Health & Safety Policy is complete and up-to-date. Revisions and changes were made to risk assessments for all buildings, services and events as covid restrictions eased.

Interregnum: Rev Susan Fear has been working as the Acting Vicar during the interregnum. PCC with the support of the Bishop advertised the Vicar vacancy. No suitable candidates were forthcoming. The Churchwardens and the PCC continue to work with the Archdeacon and Rural Dean in search of a resolution.

Reports received at each meeting from the Clergy and Youth Minister on their ongoing work in the parish. Sub and task group reports submitted to PCC for consideration.

2021 Accounts - approved by PCC for submission to AGM

Chair of PCC Meetings – rotates between Acting Vicar and Church Wardens.

Financial Review The complete accounts for 2022 have been subject to examination then considered and approved by the PCC and the APCM and are available on the Charity Commission website. At the end of 2022 the total of cash in the bank and short term deposits stood at £220,822. This represented an decrease of £36,655 since 2021, primarily due to lower income in the year. The reserves are held to allow for variations in giving by the congregations from month to month and to ensure funds are available for major repair issues at St. John's Church, which is Grade 1 Listed and parts of which are 900 years old. There is a policy on reserves that indicates the minimum figure in cash and in the bank should be approximately 5 months income (about £90,000). At the end of 2021 the free reserves balance was £64,122. There is no fund in deficit.

Public Benefit Statement The PCC, in exercising their powers or duties, have continued to comply with their duty to have due regard to the guidance on public benefit published by the Charity Commission Objectives and Activities The Charity operates under an approved governing document issued by the Church of England and its objective is promoting in the ecclesiastical parish the whole mission of the Church.

The activities of the Charity include:

- Regular public worship open to all
- The provision of sacred space for personal prayer and contemplation (with free refreshments provided every Tuesday morning)
- Pastoral work, including visiting the sick and the bereaved
- Teaching Christianity through sermons, courses and small groups

- Taking of Religious assemblies in schools
- The provision of youth club and other activities for young people, with a Christian ethos
- Promotion of Christianity through the staging of events and meetings, and the distribution of literature
- Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers and other special need groups
- Supporting other charities in the UK and overseas

St John's with Emmanuel, Werrington, Peterborough

**Annual Report and
Financial Statements of the
Parochial Church Council**

For the year ended 31 December 2022

Registered Charity No: 1130249

Parish Office:
Twelvetree Avenue
Werrington
Peterborough

Principal Bankers:
CAF Bank Ltd
Kings Hill
West Malling
Kent

Independent Examiner:
Mrs Melanie Hyde
2 Wellington Close
Warboys
Huntingdon

ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
						2022 £	2021 £
INCOMING RESOURCES							
Incoming resources from donors							
Planned giving	2	142,171				142,171	156,124
Income tax recoverable		31,929		2,980		34,909	37,557
Collections		4,085				4,085	1,029
Youth Worker		0		14,035		14,035	17,033
Donations & Legacies		25,783		2,148		27,931	6,074
		<u>203,968</u>	<u>0</u>	<u>19,163</u>	<u>0</u>	<u>223,131</u>	<u>217,817</u>
Other voluntary incoming resources							
Grants:							
-Love Werrington				20,030		20,030	840
		<u>0</u>	<u>0</u>	<u>20,030</u>	<u>0</u>	<u>20,030</u>	<u>840</u>
Gross income from events and activities							
Events:							
- Quiz		399				399	0
- Youth Events		636				636	330
- Holiday club/Light Party		0				0	14
PCC fees		4,483				4,483	3,554
- Way In Income		1,433				1,433	2,417
- Surplus on Sale of 11 Copsewood		0				0	66,348
		<u>6,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,951</u>	<u>72,663</u>
Income from investment							
Interest		1,226				1,226	34
Dividends received				6,088		6,088	5,941
WPVC Donation		2,000				2,000	0
Scout & Guide Rent rent		1,500				1,500	0
		<u>4,726</u>	<u>0</u>	<u>6,088</u>	<u>0</u>	<u>10,814</u>	<u>5,975</u>
TOTAL INCOMING RESOURCES		<u>215,645</u>	<u>0</u>	<u>45,281</u>	<u>0</u>	<u>260,926</u>	<u>297,295</u>

ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

RESOURCES USED	Note	Unrestricted	Designated	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	Funds	2022	2021
		£	£	£	£	£	£
Grants							
Missionary and charitable giving:							
Church overseas	3 a)	10,306				10,306	11,600
Home mission and church societies	3 b)	5,438				5,438	6,215
Sundry donations						0	0
		<u>15,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,744</u>	<u>17,815</u>
Activities directly relating to the work of the church							
Ministry:							
Parish share	4	148,597				148,597	148,596
Clergy expenses	5	2,397				2,397	2,115
House repairs and maintenance		0				0	0
Church running expenses	6	25,587		10,097		35,684	32,340
Music		76				76	65
Way in house	8	17,655				17,655	15,520
Lighthouse	10	2,738				2,738	2,441
Evangelism		92				92	247
Childrens & youth work		6,601		18,224		24,825	28,778
Events		339				339	359
Holiday club		0				0	0
Love Werrington				8,476		8,476	12,496
Depreciation	15	0				0	1,774
Education and Alpha		761				761	605
Training		227				227	220
Other		502				502	(14)
		<u>205,572</u>	<u>0</u>	<u>36,797</u>	<u>0</u>	<u>242,369</u>	<u>245,542</u>

ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2022	Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	Funds	2022	2021
	£	£	£	£	£	£
RESOURCES USED						
Church management and administration						
Administration	6,874				6,874	4,346
Salaries	23,420				23,420	14,980
	<u>30,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,294</u>	<u>19,327</u>
TOTAL RESOURCES USED	<u>251,610</u>	<u>0</u>	<u>36,797</u>	<u>0</u>	<u>288,407</u>	<u>282,683</u>
NET INCOMING/(OUTGOING) RESOURCES	<u>(35,965)</u>	<u>-</u>	<u>8,484</u>	<u>-</u>	<u>(27,481)</u>	<u>14,612</u>
GAINS AND LOSSES ON INVESTMENTS						
Unrealised	-	-		(27,608)	(27,608)	26,532
Transfer between funds						
NET MOVEMENT IN FUNDS	<u>(35,965)</u>	<u>-</u>	<u>8,484</u>	<u>(27,608)</u>	<u>(55,089)</u>	<u>41,144</u>
BALANCES BROUGHT FORWARD AT						
1 January 2022 (2021)	100,087	145,828	34,680	232,684	513,279	472,135
BALANCES CARRIED FORWARD AT						
31 December 2022 (2021)	<u>64,122</u>	<u>145,828</u>	<u>43,164</u>	<u>205,076</u>	<u>458,190</u>	<u>513,279</u>

ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

BALANCE SHEET

As at 31 December 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Investments at market value	11	205,077	232,684
Tangible fixed assets	15	<u>1</u>	<u>1</u>
		<u>205,078</u>	<u>232,685</u>
CURRENT ASSETS			
Debtors	12	39,399	37,918
Short term deposits		30,981	32,886
Cash at bank and in hand		<u>189,841</u>	<u>223,591</u>
		<u>260,221</u>	<u>294,395</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors	13	7,109	13,801
		<u>253,112</u>	<u>280,594</u>
NET CURRENT ASSETS			
		<u>458,190</u>	<u>513,279</u>
NET ASSETS			
FUNDS			
Unrestricted		64,122	100,087
Designated		145,828	145,828
Restricted	17	43,164	34,680
Endowment	11	<u>205,076</u>	<u>232,684</u>
		<u>458,190</u>	<u>513,279</u>

Approved by the Parochial Church Council on and signed on its behalf by:



Susan Fear (chair)



Michael Horspole (member)

The notes on pages 6 to 8 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2022

1. ACCOUNTING POLICIES

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

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

The general fund of the PCC is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. This includes funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of other church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Where income has been received for a specific purpose this has been shown under the restricted column in the accounts and analysed in note 17.

Incoming Resources

Voluntary Income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenanted or gift aid donations is recognised when the income is recognised.

Grants to the PCC are accounted for in the period to which they relate.

Revenues from events and sales are shown gross.

Other Ordinary income

Ground rent for the Werrington Community Centre is accounted for when due.

Parochial fees due to the PCC for weddings, blessings and funerals are accounted for on an event by event basis and amounts not due to the PCC are excluded.

Income From Investment

Interest and dividends are accounted for when receivable.

Gains and losses on investments

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Used

Grants

Grants and donations are accounted for when due.

Costs related to the work of the church

The parish share is accounted for when payable and any share unpaid at 31 December is provided for as an operational (though not legal) liability and is shown as a creditor in the balance sheet.

Fixed Assets

Investments

Investments are valued at market value at 31 December.

Consecrated land and buildings and movable church furnishings

Consecrated and beneficial property is excluded from the accounts by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on the special trust of the PCC and which require a faculty for the disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures and office equipment

Equipment used within the church premises is depreciated on a straight line basis over a period between 3 and 15 years.

Other land and buildings

Other land and buildings are held at historic cost. No depreciation is charged against them but any expenditure on them is written off as incurred.

Current Assets

Amounts owed to the PCC at 31 December in respect of fees or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CCLA Church of England Funds or at the bank.

Current Liabilities

Outstanding amounts payable for goods, services received, grants and donations due from collections made in the period are shown as creditors.

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2022

	2022	2021
	£	£
2. PLANNED GIVING		
Banker's orders	133,152	146,140
Envelopes	9,019	9,984
	<u>142,171</u>	<u>156,124</u>

3. MISSION GIVING

a) Church overseas:

Romania	2,099	1,960
CMS	0	1,960
John A B/FFNI	955	900
Dalitso	4,771	4,460
FEBA	381	360
Other	2,100	1,960
	<u>10,306</u>	<u>11,600</u>

b) Home mission and other church societies:

CROPS Trust	1,908	1,780
Scripture Union	764	700
Bible Society	764	700
Other	2,002	3,035
	<u>5,438</u>	<u>6,215</u>

4. PARISH SHARE

The 2023 parish share will be £148,596

5. MINISTRY EXPENSES

Vicar	387	0
Assistant Minister	1,102	1,242
Other	908	873
	<u>2,397</u>	<u>2,115</u>

Average number of employees:

Full Time	1	1
Part Time	4	7

	2022	2021
	£	£
6. CHURCH RUNNING EXPENSES		

Emmanuel

Contribution to W Law Schoc	13,857	13,857
Maintenance	393	196
Equipment	2,690	0

St John's

Cleaning	139	22
Insurance	1,933	1,849
Maintenance & Equipment	1,583	1,232
Electricity	870	403
Gas	2,220	2,695
Refuse	621	356
Water	101	87

Quinquennial Inspection	0	288
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Funded from Miss Smith's	8,164	3,702
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Total St John's	15,631	10,634
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Total	32,571	24,687
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Upkeep of services	3,113	7,293
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	<u>35,684</u>	<u>31,980</u>
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7. STAFF COSTS

Wages and salaries	65,699	61,950
NIC & Pension	4,928	5,425
	<u>70,627</u>	<u>67,375</u>

8. WAY IN COMMUNITY HOUSE

Meals	442	232
Electricity/Gas	0	307
Water	0	144
General expenses	351	516
Insurance	0	428
Maintenance	0	78
Salaries	16,818	16,218
Telephone	0	117
	<u>17,611</u>	<u>18,040</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

2022
£
10. THE LIGHTHOUSE YOUTH PROJECT

Cleaning	0	4
Electricity & Gas	801	900
Water	182	183
Insurance	438	423
General and maintenance	1,317	931
	<u>2,738</u>	<u>2,441</u>

11. ENDOWMENT FUND

The market valuation of the Miss Smith legacy invested by the Central Board of Finance of the Church of England. Interest and dividends alone may only be spent on the maintenance of St John's building.

205,077	232,684
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12. DEBTORS

Income tax recoverable	34,603	37,306
Prepayments/accrued income	4,796	612
	<u>39,399</u>	<u>37,918</u>

13. CREDITORS

Accruals/deferred income	7,109	10,337
William Law school	0	3,464
	<u>7,109</u>	<u>13,801</u>

14. TRANSACTIONS WITH MEMBERS OF THE PCC AND CONNECTED PERSONS

Name:	Nature:	2022
		£
Sue Fear	Expenses	1,489
Newton Kimbringi	Expenses	627
Newton Kimbringi	Salary & ER NI	19,114
Michele Hunt	Salary & ER NI	16,862

2021
£
15. FIXED ASSETS FOR USE BY THE PCC

	Freehold Land and Buildings	Office Equip.	Other	Total
	£	£	£	£
Cost				
At 01/01/22	95,000	5,629	85,552	186,181
Additions				0
Disposals	95,000			95,000
At 31/12/22	<u>0</u>	<u>5,629</u>	<u>85,552</u>	<u>91,181</u>

Depreciation

At 01/01/22	0	5,629	85,551	91,180
Charge		0	0	0
At 31/12/22	<u>0</u>	<u>5,629</u>	<u>85,551</u>	<u>91,180</u>

Net Book Value

At 01/01/22	95,000	0	1	95,001
At 31/12/22	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>

16. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted	Designated	Restricted	Endowment	Total
	£	£		£	£
Fixed assets	1			205,077	205,078
Current assets	71,229	145,828	43,164		260,221
Current liabilities	(7,109)				(7,109)
Fund balance	<u>64,121</u>	<u>145,828</u>	<u>43,164</u>	<u>205,077</u>	<u>458,190</u>

17. MOVEMENT IN RESTRICTED FUNDS

	Opening	Income	Expend	Transfer	Close
Miss Smith	20,204	8,088	10,097		18,195
Either building	645	0	0		645
Deaf in church	965				965
A Morrow Memorial	626	0	0		626
Heart for Welbourne	417			-417	0
Youth Worker	1,209	17,015	18,224		0
Love Werrington	886	20,030	8,476	417	12,857
Way In	8,631	0	0		8,631
SOAG	890	148	0		1,038
Holiday Club	207		0		207
	<u>34,680</u>	<u>45,281</u>	<u>36,797</u>	<u>0</u>	<u>43,164</u>

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2022

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the PCC of St John's with Emmanuel, Werrington.

This report is on the accounts of the PCC for the year ended 31 December 2022, which is set out on pages 1 to 7, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and S.144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes review of the accounting records of 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 explanation from you as trustees concerning 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 reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the Act, as also contained in the Church Accounting Regulations 1997 have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Mrs Melanie Hyde
2 Wellington Close
Warboys
Huntingdon

4th April 2023

St John's with Emmanuel, Werrington, Peterborough

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ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
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INCOMING RESOURCES							
Incoming resources from donors							
Planned giving	2	142,171				142,171	156,124
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Other voluntary incoming resources							
Grants:							
-Love Werrington				20,030		20,030	840
		<u>0</u>	<u>0</u>	<u>20,030</u>	<u>0</u>	<u>20,030</u>	<u>840</u>
Gross income from events and activities							
Events:							
- Quiz		399				399	0
- Youth Events		636				636	330
- Holiday club/Light Party		0				0	14
PCC fees		4,483				4,483	3,554
- Way In Income		1,433				1,433	2,417
- Surplus on Sale of 11 Copsewood		0				0	66,348
		<u>6,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,951</u>	<u>72,663</u>
Income from investment							
Interest		1,226				1,226	34
Dividends received				6,088		6,088	5,941
WPVC Donation		2,000				2,000	0
Scout & Guide Rent rent		1,500				1,500	0
		<u>4,726</u>	<u>0</u>	<u>6,088</u>	<u>0</u>	<u>10,814</u>	<u>5,975</u>
TOTAL INCOMING RESOURCES		<u>215,645</u>	<u>0</u>	<u>45,281</u>	<u>0</u>	<u>260,926</u>	<u>297,295</u>

ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

RESOURCES USED	Note	Unrestricted	Designated	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	Funds	2022	2021
		£	£	£	£	£	£
Grants							
Missionary and charitable giving:							
Church overseas	3 a)	10,306				10,306	11,600
Home mission and church societies	3 b)	5,438				5,438	6,215
Sundry donations						0	0
		<u>15,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,744</u>	<u>17,815</u>
Activities directly relating to the work of the church							
Ministry:							
Parish share	4	148,597				148,597	148,596
Clergy expenses	5	2,397				2,397	2,115
House repairs and maintenance		0				0	0
Church running expenses	6	25,587		10,097		35,684	32,340
Music		76				76	65
Way in house	8	17,655				17,655	15,520
Lighthouse	10	2,738				2,738	2,441
Evangelism		92				92	247
Childrens & youth work		6,601		18,224		24,825	28,778
Events		339				339	359
Holiday club		0				0	0
Love Werrington				8,476		8,476	12,496
Depreciation	15	0				0	1,774
Education and Alpha		761				761	605
Training		227				227	220
Other		502				502	(14)
		<u>205,572</u>	<u>0</u>	<u>36,797</u>	<u>0</u>	<u>242,369</u>	<u>245,542</u>

ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2022	Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	Funds	2022	2021
	£	£	£	£	£	£
RESOURCES USED						
Church management and administration						
Administration	6,874				6,874	4,346
Salaries	23,420				23,420	14,980
	<u>30,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,294</u>	<u>19,327</u>
TOTAL RESOURCES USED	<u>251,610</u>	<u>0</u>	<u>36,797</u>	<u>0</u>	<u>288,407</u>	<u>282,683</u>
NET INCOMING/(OUTGOING) RESOURCES	<u>(35,965)</u>	<u>-</u>	<u>8,484</u>	<u>-</u>	<u>(27,481)</u>	<u>14,612</u>
GAINS AND LOSSES ON INVESTMENTS						
Unrealised	-	-		(27,608)	(27,608)	26,532
Transfer between funds						
NET MOVEMENT IN FUNDS	<u>(35,965)</u>	<u>-</u>	<u>8,484</u>	<u>(27,608)</u>	<u>(55,089)</u>	<u>41,144</u>
BALANCES BROUGHT FORWARD AT						
1 January 2022 (2021)	100,087	145,828	34,680	232,684	513,279	472,135
BALANCES CARRIED FORWARD AT						
31 December 2022 (2021)	<u>64,122</u>	<u>145,828</u>	<u>43,164</u>	<u>205,076</u>	<u>458,190</u>	<u>513,279</u>

ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

BALANCE SHEET

As at 31 December 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Investments at market value	11	205,077	232,684
Tangible fixed assets	15	<u>1</u>	<u>1</u>
		<u>205,078</u>	<u>232,685</u>
CURRENT ASSETS			
Debtors	12	39,399	37,918
Short term deposits		30,981	32,886
Cash at bank and in hand		<u>189,841</u>	<u>223,591</u>
		<u>260,221</u>	<u>294,395</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors	13	7,109	13,801
		<u>253,112</u>	<u>280,594</u>
NET CURRENT ASSETS			
		<u>458,190</u>	<u>513,279</u>
NET ASSETS			
FUNDS			
Unrestricted		64,122	100,087
Designated		145,828	145,828
Restricted	17	43,164	34,680
Endowment	11	<u>205,076</u>	<u>232,684</u>
		<u>458,190</u>	<u>513,279</u>

Approved by the Parochial Church Council on and signed on its behalf by:



Susan Fear (chair)



Michael Horspole (member)

The notes on pages 6 to 8 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2022

1. ACCOUNTING POLICIES

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

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

The general fund of the PCC is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. This includes funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of other church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Where income has been received for a specific purpose this has been shown under the restricted column in the accounts and analysed in note 17.

Incoming Resources

Voluntary Income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenanted or gift aid donations is recognised when the income is recognised.

Grants to the PCC are accounted for in the period to which they relate.

Revenues from events and sales are shown gross.

Other Ordinary income

Ground rent for the Werrington Community Centre is accounted for when due.

Parochial fees due to the PCC for weddings, blessings and funerals are accounted for on an event by event basis and amounts not due to the PCC are excluded.

Income From Investment

Interest and dividends are accounted for when receivable.

Gains and losses on investments

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Used

Grants

Grants and donations are accounted for when due.

Costs related to the work of the church

The parish share is accounted for when payable and any share unpaid at 31 December is provided for as an operational (though not legal) liability and is shown as a creditor in the balance sheet.

Fixed Assets

Investments

Investments are valued at market value at 31 December.

Consecrated land and buildings and movable church furnishings

Consecrated and beneficial property is excluded from the accounts by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on the special trust of the PCC and which require a faculty for the disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures and office equipment

Equipment used within the church premises is depreciated on a straight line basis over a period between 3 and 15 years.

Other land and buildings

Other land and buildings are held at historic cost. No depreciation is charged against them but any expenditure on them is written off as incurred.

Current Assets

Amounts owed to the PCC at 31 December in respect of fees or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CCLA Church of England Funds or at the bank.

Current Liabilities

Outstanding amounts payable for goods, services received, grants and donations due from collections made in the period are shown as creditors.

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2022

	2022	2021
	£	£
2. PLANNED GIVING		
Banker's orders	133,152	146,140
Envelopes	9,019	9,984
	<u>142,171</u>	<u>156,124</u>

3. MISSION GIVING

a) Church overseas:

Romania	2,099	1,960
CMS	0	1,960
John A B/FFNI	955	900
Dalitso	4,771	4,460
FEBA	381	360
Other	2,100	1,960
	<u>10,306</u>	<u>11,600</u>

b) Home mission and other church societies:

CROPS Trust	1,908	1,780
Scripture Union	764	700
Bible Society	764	700
Other	2,002	3,035
	<u>5,438</u>	<u>6,215</u>

4. PARISH SHARE

The 2023 parish share will be £148,596

5. MINISTRY EXPENSES

Vicar	387	0
Assistant Minister	1,102	1,242
Other	908	873
	<u>2,397</u>	<u>2,115</u>

Average number of employees:

Full Time	1	1
Part Time	4	7

	2022	2021
	£	£
6. CHURCH RUNNING EXPENSES		

Emmanuel

Contribution to W Law Schoc	13,857	13,857
Maintenance	393	196
Equipment	2,690	0

St John's

Cleaning	139	22
Insurance	1,933	1,849
Maintenance & Equipment	1,583	1,232
Electricity	870	403
Gas	2,220	2,695
Refuse	621	356
Water	101	87

Quinquennial Inspection	0	288
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Funded from Miss Smith's	8,164	3,702
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Total St John's	15,631	10,634
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Total	32,571	24,687
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Upkeep of services	3,113	7,293
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	<u>35,684</u>	<u>31,980</u>
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7. STAFF COSTS

Wages and salaries	65,699	61,950
NIC & Pension	4,928	5,425
	<u>70,627</u>	<u>67,375</u>

8. WAY IN COMMUNITY HOUSE

Meals	442	232
Electricity/Gas	0	307
Water	0	144
General expenses	351	516
Insurance	0	428
Maintenance	0	78
Salaries	16,818	16,218
Telephone	0	117
	<u>17,611</u>	<u>18,040</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

2022
£
10. THE LIGHTHOUSE YOUTH PROJECT

Cleaning	0	4
Electricity & Gas	801	900
Water	182	183
Insurance	438	423
General and maintenance	1,317	931
	<u>2,738</u>	<u>2,441</u>

11. ENDOWMENT FUND

The market valuation of the Miss Smith legacy invested by the Central Board of Finance of the Church of England. Interest and dividends alone may only be spent on the maintenance of St John's building.

205,077	232,684
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12. DEBTORS

Income tax recoverable	34,603	37,306
Prepayments/accrued income	4,796	612
	<u>39,399</u>	<u>37,918</u>

13. CREDITORS

Accruals/deferred income	7,109	10,337
William Law school	0	3,464
	<u>7,109</u>	<u>13,801</u>

14. TRANSACTIONS WITH MEMBERS OF THE PCC AND CONNECTED PERSONS

Name:	Nature:	2022
		£
Sue Fear	Expenses	1,489
Newton Kimbringi	Expenses	627
Newton Kimbringi	Salary & ER NI	19,114
Michele Hunt	Salary & ER NI	16,862

2021
£
15. FIXED ASSETS FOR USE BY THE PCC

	Freehold Land and Buildings £	Office Equip. £	Other £	Total £
Cost				
At 01/01/22	95,000	5,629	85,552	186,181
Additions				0
Disposals	95,000			95,000
At 31/12/22	<u>0</u>	<u>5,629</u>	<u>85,552</u>	<u>91,181</u>

Depreciation

At 01/01/22	0	5,629	85,551	91,180
Charge		0	0	0
At 31/12/22	<u>0</u>	<u>5,629</u>	<u>85,551</u>	<u>91,180</u>

Net Book Value

At 01/01/22	95,000	0	1	95,001
At 31/12/22	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>

16. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted £	Designated £	Restricted £	Endowment £	Total £
Fixed assets	1			205,077	205,078
Current assets	71,229	145,828	43,164		260,221
Current liabilities	(7,109)				(7,109)
Fund balance	<u>64,121</u>	<u>145,828</u>	<u>43,164</u>	<u>205,077</u>	<u>458,190</u>

17. MOVEMENT IN RESTRICTED FUNDS

	Opening	Income	Expend	Transfer	Close
Miss Smith	20,204	8,088	10,097		18,195
Either building	645	0	0		645
Deaf in church	965				965
A Morrow Memorial	626	0	0		626
Heart for Welbourne	417			-417	0
Youth Worker	1,209	17,015	18,224		0
Love Werrington	886	20,030	8,476	417	12,857
Way In	8,631	0	0		8,631
SOAG	890	148	0		1,038
Holiday Club	207		0		207
	<u>34,680</u>	<u>45,281</u>	<u>36,797</u>	<u>0</u>	<u>43,164</u>

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2022

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the PCC of St John's with Emmanuel, Werrington.

This report is on the accounts of the PCC for the year ended 31 December 2022, which is set out on pages 1 to 7, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and S.144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes review of the accounting records of 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 explanation from you as trustees concerning 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 reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the Act, as also contained in the Church Accounting Regulations 1997 have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Mrs Melanie Hyde
2 Wellington Close
Warboys
Huntingdon

4th April 2023

