

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT JOHN NEWLAND, HULL

England & Wales - Charity number 1131315

Details

Other names	ST JOHN NEWLAND, HULL
Status	Registered
Legal form	Previously excepted
Registered	2009-08-24
Register	View on the Charity Commission register

Contact

Address	14 Silverdale Road Hull HU6 7HQ
Phone	07565544234
Email	info@stjohnnewland.org.uk
Website	www.stjohnnewland.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: The PCC has the responsibility of promoting in the ecclesiastical parish of St. John Newland the mission, worship and pastoral ministry of the Church of England.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£42,215	£69,143	-	-
2024-12-31	£70,019	£72,176	-	-
2023-12-31	£97,208	£197,039	-	-
2022-12-31	£272,515	£97,663	-	-
2021-12-31	£38,507	£27,666	-	-
2020-12-31	£162,202	£167,379	-	-

Trustees

Name	Role	Appointed
Alex Michael James Cook		2025-05-11
Charles Edwin Fillingham Griffiths		2025-05-11
Chloe Paige Louise Fry		2025-05-11
Dr Timothy John Prior		2026-05-10
Hannah Margaret Turvey		2021-11-07
Helen Joanne Robinson		2021-11-07
Joanne Frankton		2021-11-07
Joy Ingrid Donaldson		2021-11-07
Lyn Rachel Frankton-Booth		2021-11-07
Rev Hannah Aylwin Madin		2025-05-06
Rev Jacob Madin		2025-05-06
Richard Mackenzie		2025-05-11

Accounts

Parish of St John Newland, Hull

Annual Financial Report of the Parochial Church Council

For the year ended 31 December 2025

Financial Review

[The accounts have been produced on a Receipts and Payments basis and include St John's Church and Hall].

The year has been one of transition as well as a challenging year financially. Total income has seen a significant reduction, mainly due to a decrease in donations and grants when compared with previous years. However, regular giving has remained steady and we have been fortunate to gain some small pots of funding for a new CCTV system and refurbishments to the Community Hall.

Total expenditure was slightly below the previous year, due in part to a refund on utility costs and reduced staffing costs. The final payment for the heating system was made during the year and a new CCTV system was installed, mainly funded by grants, which will improve security and hopefully deter anti-social behaviour.

There will be challenges to face in 2026 if plans to refurbish the Community Hall are to continue and important decisions regarding the necessary roof works will also need to be considered but we look forward to and trust in God's continuing provision.

2025 ended with £53181 in unrestricted free reserves and £17941 in restricted reserves.

I would like to thank John Porter for his support and independent review of the accounts.

Helen Robinson
Treasurer

THE ECCLESIASTICAL PARISH OF ST JOHN NEWLAND

Receipts & Payments Accounts for the Year ended 31 December 2025

		Unrestricted Funds	Restricted Funds	TOTAL 2025	TOTAL 2024
Incoming Resources					
Planned Giving	1(a)	32361.29	0.00	32361.29	29533.70
Collections	1(b)	2158.31	0.00	2158.31	2659.23
Donations	1(c)	453.72	0.00	453.72	17310.00
Gift Aid Recovered	1(d)	4384.16	0.00	4384.16	6975.71
Grants	1(e)	0.00	0.00	0.00	8915.00
Income from Investments	1(f)	0.00	0.00	0.00	0.00
Legacies	1(g)	0.00	0.00	0.00	1500.00
Fees PCC	1(h)	460.00	0.00	460.00	652.00
Fund raising	1(i)	431.46	300.76	732.22	616.45
Trading	1(j)	335.00	0.00	335.00	1373.00
Other Incoming Resources	1(k)	550.00	0.00	550.00	1.48
DBF Fees In	1(l)	780.00	0.00	780.00	482.00
Total Incoming Resources		41913.94	300.76	42214.70	70018.57
Resources Expended					
Charitable Giving	2(a)	0.00	0.00	0.00	0.00
Prior Year Freewill	2(b)	0.00	0.00	0.00	6250.00
Freewill Offering	2(b)	37500.00	0.00	37500.00	22500.00
Salaries	2(c)	9194.88	0.00	9194.88	22886.60
Evangelism	2(d)	0.00	0.00	0.00	0.00
Expenses	2(e)	426.86	0.00	426.86	1184.17
General Running Expenses	2(f)	13223.54	125.50	13349.04	12943.26
Utilities - Heat & Power	2(g)	2263.01	0.00	2263.01	4593.84
Major Works	2(h)	1768.48	0.00	1768.48	0.00
Other Costs	2(i)	3860.50	0.00	3860.50	1336.04
DBF Fees Out	2(j)	780.00	0.00	780.00	482.00
Total Resources Expended		69017.27	125.50	69142.77	72175.91
Net Movement in funds		-27103.33	175.26	-26928.07	-2157.34
Balances brought forward at 1st January 2025		80284.14	17766.02	98050.16	100207.50
Balances carried forward at 31st December 2025		53180.81	17941.28	71122.09	98050.16

Statement of Assets & Liabilities

Current Assets

Cooperative a/c	53180.81	17941.28	71122.09	98050.16
	<u>53180.81</u>	<u>17941.28</u>	<u>71122.09</u>	<u>98050.16</u>

Liabilities

YDBF Freewill offer	0.00	0.00	0.00	7500.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7500.00</u>

TOTAL NET ASSETS

	<u>53180.81</u>	<u>17941.28</u>	<u>71122.09</u>	<u>90550.16</u>
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Approved by the PCC on

Jake Madin

Chair

H Robinson

Treasurer

Notes to the Accounts
Incoming Resources

		Unrestricted Funds	Restricted Funds	Total 2025	Total 2024	
1(a)	Planned Giving	Bank Standing Orders	9580.00	0.00	9580.00	10072.60
		Parish Giving	22781.29	0.00	22781.29	23393.95
			<u>32361.29</u>	<u>0.00</u>	<u>32361.29</u>	<u>33466.55</u>
1(b)	Collections	Plate	990.18	0.00	990.18	1713.53
		GA Envelopes	1168.13	0.00	1168.13	945.70
			<u>2158.31</u>	<u>0.00</u>	<u>2158.31</u>	<u>2659.23</u>
1(c)	Donations	General	453.72	0.00	453.72	250.00
		Student Worker	0.00	0.00	0.00	16000.00
		Heaters	0.00	0.00	0.00	60.00
		Administrator	0.00	0.00	0.00	1000.00
			<u>453.72</u>	<u>0.00</u>	<u>453.72</u>	<u>17310.00</u>
1(d)	Tax Recovered		4384.16	0.00	4384.16	3042.86
			<u>4384.16</u>	<u>0.00</u>	<u>4384.16</u>	<u>3042.86</u>
1(e)	Grants	YDBF Multiply grant	0.00	0.00	0.00	6000.00
		East Midlands business	0.00	0.00	0.00	1915.00
		YDBF Fuel Grant	0.00	0.00	0.00	1000.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8915.00</u>
1(f)	Interest	Actual	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1(g)	Legacies	Estate of Harold and Esther Jackson	0.00	0.00	0.00	1500.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1500.00</u>
1(h)	Fees	PCC	460.00	0.00	460.00	652.00
			<u>460.00</u>	<u>0.00</u>	<u>460.00</u>	<u>652.00</u>
1(i)	Fundraising	Craft Fairs	405.00	300.76	705.76	616.45
		SumUp	0.00	0.00	0.00	0.00
		Easy Fundraising	26.46	0.00	26.46	0.00
			<u>431.46</u>	<u>300.76</u>	<u>732.22</u>	<u>616.45</u>
1(j)	Trading	HCC	300.00	0.00	300.00	600.00
		Brownies	0.00	0.00	0.00	340.00
		Other Hire	35.00	0.00	35.00	433.00
			<u>335.00</u>	<u>0.00</u>	<u>335.00</u>	<u>1373.00</u>
1(k)	Other	Mobile phone refund	0.00	0.00	0.00	1.48
		Sale of heaters	550.00	0.00	550.00	0.00
			<u>550.00</u>	<u>0.00</u>	<u>550.00</u>	<u>1.48</u>
1(l)	DBF Fees	To be disbursed	780.00	0.00	780.00	482.00
			<u>780.00</u>	<u>0.00</u>	<u>780.00</u>	<u>482.00</u>
Total Incoming Resources			<u>41913.94</u>	<u>300.76</u>	<u>42214.70</u>	<u>70018.57</u>

Resources Expended

		Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
2(a)	Charitable Giving	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2(b)	Freewill Offering	37500.00	0.00	37500.00	28750.00
		<u>37500.00</u>	<u>0.00</u>	<u>37500.00</u>	<u>28750.00</u>
2(c)	Salaries	9194.88	0.00	9194.88	22886.60
		<u>9194.88</u>	<u>0.00</u>	<u>9194.88</u>	<u>22886.60</u>
2(d)	Evangelism	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2(e)	Expenses				
	Clergy Expenses	426.86	0.00	426.86	314.50
	Assistant Expenses	0.00	0.00	0.00	869.67
		<u>426.86</u>	<u>0.00</u>	<u>426.86</u>	<u>1184.17</u>
2(f)	Running Costs				
	Insurance	4643.83	0.00	4643.83	4305.67
	Maintenance	1040.14	0.00	1040.14	741.98
	Church Yard	2465.00	100.00	2565.00	1183.49
	Music/AV	1023.88	0.00	1023.88	274.68
	Miscellaneous	2304.71	0.00	2304.71	2518.35
	Water	1061.11	0.00	1061.11	807.91
	Student Work	110.20	0.00	110.20	252.44
	Children's work	0.00	25.50	25.50	334.94
	Cleaning	574.67	0.00	574.67	2523.80
		<u>13223.54</u>	<u>125.50</u>	<u>13349.04</u>	<u>12943.26</u>
2(g)	Utilities				
	Gas & Electricity - St Johns	1262.43	0.00	1262.43	4172.78
	Gas & Electricity - Hall	1000.58	0.00	1000.58	421.06
		<u>2263.01</u>	<u>0.00</u>	<u>2263.01</u>	<u>4593.84</u>
2(h)	Major Works				
	Heating system	1768.48	0.00	1768.48	0.00
		<u>1768.48</u>	<u>0.00</u>	<u>1768.48</u>	<u>0.00</u>
2(i)	Other Costs				
	Refreshments - RW leaving	0.00	0.00	0.00	47.04
	Recruitment	131.00	0.00	131.00	1289.00
	Vicarage energy	691.40	0.00	691.40	0.00
	Gifts	28.50	0.00	28.50	0.00
	CCTV	3009.60	0.00	3009.60	0.00
		<u>3860.50</u>	<u>0.00</u>	<u>3860.50</u>	<u>1336.04</u>
s(j)	DBF Fees out				
	Fees disbursed	780.00	0.00	780.00	482.00
		<u>780.00</u>	<u>0.00</u>	<u>780.00</u>	<u>482.00</u>
	Total Resources Expended	<u><u>69017.27</u></u>	<u><u>125.50</u></u>	<u><u>69142.77</u></u>	<u><u>72175.91</u></u>

Restricted Fund Movements	Student Worker	Children	Legacy Jackson	Community Hall	Total
Balance at 1st January 2025	14836.78	1429.24	1500.00	0.00	17766.02
Incoming Resources	0.00	0.00	0.00	300.76	300.76
Resources Expended	0.00	25.50	100.00	0.00	125.50
Balance at 31st December 2025	14836.78	1403.74	1400.00	300.76	17941.28

Independent Examiners Report to the Members of the PCC Of St John Newland

I report to the trustees on my examination of the accounts of the PCC of St John Newland for the year ending 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: John Albert Porter

Address: 165, Newland Park
Hull
East Yorkshire
HU5 2DX

Date: 18 February 2026

Accounts

St John Newland

Annual Report of the Parochial Church Council for the year ended 31st December 2024

1. Ministers Report /PCC Report

This report has been compiled by the PCC as we are currently in a period of interregnum. There is so much to be thankful for as we look back on 2024.

Our well-loved Vicar, Richard White, announced that he and Louise would be moving to a new parish in a job-sharing role. We sadly said goodbye in August 2024 and prayed for God's richest blessing on them in their next job.

The PCC was involved during the Autumn period in writing a parish profile, which was used in advertising the role of the Vicar. The interviews were held at the end of January 2025 and we are very grateful to God that we have the Rev. Hannah and Rev. Jake Madin joining us in May to take up a job share role of Vicar of the SJN Parish.

Rev. Jenny Rankin, our curate, was on maternity leave for the majority of 2024 but returned to work in December. Jenny and Sam, however, continued to be active members of the congregation during this period and we are grateful to them both for all the support they have given to the church family.

The PCC have continued to meet regularly during 2024 with additional meetings in the Autumn period. The Church Wardens, Hannah Turvey and Jo Frankton, have been responsible for the church during the interregnum and Jo has chaired the PCC meetings as the Lay Chairperson. We are very grateful to Jo and Hannah for all their hard work.

We appointed Helen Robinson as our Parish Administrator in July 2024, starting with 7 hours a week and increasing to 10 hours per week. We are very grateful to Helen for all that she has done and continues to do to ensure the day-to-day smooth running and administration of the church.

Worship, discipleship and prayer

We continued to enjoy meeting together as a church family on a Sunday morning and have been encouraged by all who have been involved in many ways over this past year. The rota of jobs continues to expand, and we could not have continued without everyone taking their turn. Thank you to all. An important part of our time together is the informal fellowship after the service and this is facilitated by those providing us with tea and coffee.

The Sunday evening services and gatherings continued for 2024 but it was decided to have a break over the winter months.

The home groups have continued to run both in person and online.

Every October, Church of England churches submit their attendance for a national count. Our average attendance in October was 68. The average number of children on Sundays in October was 10. There were 10 baptisms in 2024.

Blessing our community

Two **Craft Fairs** were held in church in 2024 and saw continuing growing relationships among those who bring stalls and attend.

University Outreach

In 2024 Mikey our Student and Young Adults Pioneer Worker and about 18 others from SJN, students and other church members joined another church and enjoyed a weekend residential together in Wooler. We then said a sad goodbye to Mikey in the Summer of 2024. We were delighted when Ed Tilling took over this role part time for 4 months and ran the Freshers week outreach, including a stall at the Freshers Fair, and the drop-in week for house plants and coffee in church. Ed and Chloe have continued in a voluntary role supporting the student work and involvement in church. Richard White developed the role of University Chaplaincy, and this has been taken on by Rev Vicky Earl from AST church while we are in the interregnum period; Hannah and Jake will continue in this role when they join us. Ed, Sam and Vicky were involved in a students' Carol Service at the University.

Schools Work:

Richard, Mikey and Sam continued to have involvement in St John's School during the Spring and Summer terms and Richard was the Assistant Chair of Governors. The whole school came to St Johns for school Easter, Summer and Christmas services as well as a leaver's performance.

Helen Robinson became a Foundation Governor in November 2024.

Brownies has continued to thrive under Helen's leadership, meeting midweek in church each week. We have begun to reintroduce regular parade services throughout the year.

Lyn led gatherings of a group supporting local parents and families with children who have additional needs.

2. Electoral roll

The new Electoral Roll has 65 names.

3. Fabric

The new heating system, which was installed in 2023, was finally completed and signed off. We are still trying to secure some grant funding to help with the significant cost to replace broken slates on the South facing part of the main roof.

A working party has been set up to look at the Parish Hall and how we can upgrade it so that it can be used again for the benefit of both the church and our local community. This is ongoing.

Kevin and Keith continue with their amazing role of keeping the church grounds in order and we have started a number of Saturday Morning working parties to assist them in this never-ending job.

4. Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

There were no Safeguarding issues or concerns during the year.

Lyn Frankton Booth is the appointed Parish Safeguarding Officer by the PCC and has worked with Joy Donaldson (PCC secretary) to bring safeguarding policies and notices up to date. There is a dedicated safeguarding mobile phone.

There were no regular 'regulated activities' in 2024 overseen by the PCC so it was not necessary to process DBS checks for all PCC members. All members of the PCC are committed to completing required safeguarding training.

5. Deanery Synod

Mike Donaldson and Richard Mackenzie represented the Church, along with Richard and Jenny, at the Deanery Meetings and this gave us an important link with the wider church in Hull.

6. Conclusion

We look back over this last year and are thankful to all those who have contributed to the support and growth of the church family and especially thankful to God for His enabling during this period of change. We look forward in expectation to getting to know Jake and Hannah as they journey with us and guide us as we together continue to discern God's plan for this next chapter in our church family life. Our prayers are that, with the leadership of Hannah, Jake and Jenny, guided and empowered by the Holy Spirit and through continuing growth in prayer and teaching from the Bible, we will continue to be a loving, growing and welcoming church family living boldly, simply and humbly.

Parish of St John Newland, Hull

Annual Financial Report of the Parochial Church Council

For the year ended 31 December 2024

Financial Review

[The accounts have been produced on a Receipts and Payments basis and include St John's Church and Hall].

The finances for 2024 saw a minimal net movement in funds, meaning that our income more or less covered our outgoings. Planned giving was not as expected in 2024 so the budget for 2025 has been adjusted accordingly but general collections have seen a small increase. We have been blessed, for the third year in a row, with a generous donation for our student ministry as well as a number of smaller grants, donations and tax refunds.

The year saw a number of changes in staffing as we said farewell to both our Vicar and Student Worker. To support the ongoing administration of the church in the interregnum, a part-time, fixed-term post of Parish Administrator was created and the Student Worker post was filled, temporarily, on a part-time basis. There was additional expenditure to support the recruitment process but we are delighted that the recruitment was successful and we look forward to our new Vicars starting in post in 2025.

The PCC agreed to maintain the Diocesan Free Will offer at the same amount for 2024 and the roof repairs were put on hold until the new Vicars are in post.

2024 ended with £80284 in unrestricted free reserves and £17766 in restricted reserves.

I would like to thank John Porter for his support and independent review of the accounts.

We look forward to God's continuing provision in 2025.

Helen Robinson
Treasurer.

THE ECCLESIASTICAL PARISH OF ST JOHN NEWLAND

Receipts & Payments Accounts for the Year ended 31 December 2024

		Unrestricted Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
Incoming Resources					
Planned Giving	1(a)	29533.70	0.00	29533.70	40584.41
Collections	1(b)	2659.23	0.00	2659.23	1466.16
Donations	1(c)	310.00	17000.00	17310.00	15301.00
Gift Aid Recovered	1(d)	6975.71	0.00	6975.71	12859.88
Grants	1(e)	1915.00	7000.00	8915.00	8500.00
Income from Investments	1(f)	0.00	0.00	0.00	0.00
Legacies	1(g)	0.00	1500.00	1500.00	55.00
Fees PCC	1(h)	652.00	0.00	652.00	761.00
Fund raising	1(i)	616.45	0.00	616.45	285.01
Trading	1(j)	1373.00	0.00	1373.00	1812.50
Other Incoming Resources	1(k)	1.48	0.00	1.48	15583.33
DBF Fees In	1(l)	482.00	0.00	482.00	656.00
Total Incoming Resources		44518.57	25500.00	70018.57	97864.29
Resources Expended					
Charitable Giving	2(a)	0.00	0.00	0.00	0.00
Prior Year Freewill	2(b)	6250.00	0.00	6250.00	0.00
Freewill Offering	2(b)	22500.00	0.00	22500.00	25000.00
Salaries	2(c)	1998.36	20888.24	22886.60	23530.79
Evangelism	2(d)	0.00	0.00	0.00	0.00
Expenses	2(e)	314.50	869.67	1184.17	1327.86
General Running Expenses	2(f)	12355.88	587.38	12943.26	22066.08
Utilities - Heat & Power	2(g)	3593.84	1000.00	4593.84	9719.03
Major Works	2(h)	0.00	0.00	0.00	115395.18
Other Costs	2(i)	1336.04	0.00	1336.04	0.00
DBF Fees Out	2(j)	482.00	0.00	482.00	656.00
Total Resources Expended		48830.62	23345.29	72175.91	197694.94
Net Movement in funds		-4312.05	2154.71	-2157.34	-99830.65
Balances brought forward at 1st January 2024		84596.19	15611.31	100207.50	193788.15
Balances carried forward at 31st December 2024		80284.14	17766.02	98050.16	93957.50

Statement of Assets & Liabilities

Current Assets

Cooperative a/c	79205.79	18844.37	98050.16	100207.50
	<u>79205.79</u>	<u>18844.37</u>	<u>98050.16</u>	<u>100207.50</u>

Liabilities

YDBF Freewill offer	7500.00	0.00	7500.00	6250.00
	<u>7500.00</u>	<u>0.00</u>	<u>7500.00</u>	<u>6250.00</u>

TOTAL NET ASSETS

	<u>71705.79</u>	<u>18844.37</u>	<u>90550.16</u>	<u>93957.50</u>
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Approved by the PCC on 9th March 2025

Jo Frankton

Chair

Helen Robinson

H Robinson

Treasurer

Notes to the Accounts
Incoming Resources

		Unrestricted Funds	Restricted Funds	Total 2024	Total 2023	
1(a)	Planned Giving	Bank Standing Orders	10072.60	0.00	10072.60	16250.20
		Parish Giving	23393.95	0.00	23393.95	24334.21
			<u>33466.55</u>	<u>0.00</u>	<u>33466.55</u>	<u>40584.41</u>
1(b)	Collections	Plate	1713.53	0.00	1713.53	951.16
		GA Envelopes	945.70	0.00	945.70	515.00
			<u>2659.23</u>	<u>0.00</u>	<u>2659.23</u>	<u>1466.16</u>
1(c)	Donations	General	250.00	0.00	250.00	301.00
		Student Worker	0.00	16000.00	16000.00	15000.00
		Heaters	60.00	0.00	60.00	0.00
		Administrator	0.00	1000.00	1000.00	0.00
			<u>310.00</u>	<u>17000.00</u>	<u>17310.00</u>	<u>15301.00</u>
1(d)	Tax Recovered		3042.86	0.00	3042.86	12859.88
			<u>3042.86</u>	<u>0.00</u>	<u>3042.86</u>	<u>12859.88</u>
1(e)	Grants	YDBF Multiply grant	0.00	6000.00	6000.00	8500.00
		East Midlands business	1915.00	0.00	1915.00	0.00
		YDBF Fuel Grant	0.00	1000.00	1000.00	0.00
			<u>1915.00</u>	<u>7000.00</u>	<u>8915.00</u>	<u>8500.00</u>
1(f)	Interest	Actual	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1(g)	Legacies	Estate of Harold and Esther Jackson	0.00	1500.00	1500.00	55.00
			<u>0.00</u>	<u>1500.00</u>	<u>1500.00</u>	<u>55.00</u>
1(h)	Fees	PCC	652.00	0.00	652.00	761.00
			<u>652.00</u>	<u>0.00</u>	<u>652.00</u>	<u>761.00</u>
1(i)	Fundraising	Craft Fairs	616.45	0.00	616.45	252.00
		SumUp	0.00	0.00	0.00	0.00
		Amazon	0.00	0.00	0.00	33.01
			<u>616.45</u>	<u>0.00</u>	<u>616.45</u>	<u>285.01</u>
1(j)	Trading	HCC	600.00	0.00	600.00	300.00
		Brownies	340.00	0.00	340.00	460.00
		Other Hire	433.00	0.00	433.00	1052.50
			<u>1373.00</u>	<u>0.00</u>	<u>1373.00</u>	<u>1812.50</u>
1(k)	Other	Mobile phone refund	1.48	0.00	1.48	0.00
		VAT refund heating	0.00	0.00	0.00	15583.33
			<u>1.48</u>	<u>0.00</u>	<u>1.48</u>	<u>15583.33</u>
1(l)	DBF Fees	To be disbursed	482.00	0.00	482.00	656.00
			<u>482.00</u>	<u>0.00</u>	<u>482.00</u>	<u>656.00</u>
Total Incoming Resources			<u>44518.57</u>	<u>25500.00</u>	<u>70018.57</u>	<u>97864.29</u>

Resources Expended

		Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
2(a)	Charitable Giving	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
2(b)	Freewill Offering	28750.00	0.00	28750.00	25000.00
		28750.00	0.00	28750.00	25000.00
2(c)	Salaries	1998.36	20888.24	22886.60	23530.79
		1998.36	20888.24	22886.60	23530.79
2(d)	Evangelism	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
2(e)	Expenses				
	Clergy Expenses	314.50	0.00	314.50	1151.24
	Assistant Expenses	0.00	869.67	869.67	176.62
		314.50	869.67	1184.17	1327.86
2(f)	Running Costs				
	Insurance	4305.67	0.00	4305.67	4999.51
	Maintenance	741.98	0.00	741.98	163.89
	Church Yard	1183.49	0.00	1183.49	960.00
	Music/AV	274.68	0.00	274.68	7590.11
	Miscellaneous	2518.35	0.00	2518.35	3360.11
	Water	807.91	0.00	807.91	759.03
	Student Work	0.00	252.44	252.44	1811.82
	Children's work	0.00	334.94	334.94	235.82
	Cleaners	2523.80	0.00	2523.80	2122.32
	Bank Charges	0.00	0.00	0.00	63.47
		12355.88	587.38	12943.26	22066.08
2(g)	Utilities				
	Gas & Electricity - St Johns	3172.78	1000.00	4172.78	9152.56
	Gas & Electricity - Hall	421.06	0.00	421.06	566.47
		3593.84	1000.00	4593.84	9719.03
2(h)	Major Works	0.00	0.00	0.00	115395.18
		0.00	0.00	0.00	115395.18
2(i)	Other Costs				
	Refreshments - RW leaving	47.04	0.00	47.04	0.00
	Recruitment advertising	1289.00	0.00	1289.00	0.00
		1336.04	0.00	1336.04	0.00
s(j)	DBF Fees out				
	Fees disbursed	482.00	0.00	482.00	656.00
		482.00	0.00	482.00	656.00
	Total Resources Expended	48830.62	23345.29	72175.91	197694.94

Restricted Fund Movements	Student Worker	Children	Fuel Grant	Legacy Jackson	Admin	Total
Balance at 1st January 2024	13847.13	1764.18	0.00	0.00	0.00	15611.31
Incoming Resources	22000.00	0.00	1000.00	1500.00	1000.00	25500.00
Resources Expended	-21010.35	-334.94	-1000.00	0.00	-1000.00	-23345.29
Balance at 31st December 2024	<u>14836.78</u>	<u>1429.24</u>	<u>0.00</u>	<u>1500.00</u>	<u>0.00</u>	<u>17766.02</u>

Independent Examiners Report to the Members of the PCC Of St John Newland

I report to the trustees on my examination of the accounts of the PCC of St John Newland for the year ending 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: John Albert Porter

Address: 165, Newland Park
Hull
East Yorkshire
HU5 2DX

Date: 14 February 2024

Independent Examiners Report to the Members of the PCC Of St John Newland

I report to the trustees on my examination of the accounts of the PCC of St John Newland for the year ending 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: John Albert Porter

Address: 165, Newland Park
Hull
East Yorkshire
HU5 2DX

Date: 14 February 2024

Accounts

Parish of St John Newland, Hull

Annual Financial Report of the Parochial Church Council

For the year ended 31 December 2023

Financial Review

[The accounts have been produced on a Receipts and Payments basis and include St John's Church and Hall].

The finances for 2023 saw some significant items of expenditure as well as a very encouraging increase in planned giving. We changed bank accounts to the Cooperative bank at the beginning of the year which, as well as being a more ethical option, meant no more bank charges. Other changes included transferring insurance and utility providers to try and retain more cost-effective services.

The majority of the expenditure in the year was spent on the heating system, with one final payment still to be released. We were successful in claiming back VAT on the work, which brought a significant amount back into church funds. Funds were also spent on the new kitchen, a new projector and various upgrades/improvements to the AV system.

General costs rose significantly in 2023 and this meant a steep rise in the utility costs in particular. We were, however, once again blessed with a generous donation to support our student work and have begun to see an increase in income for the hire of the church for events. The PCC agreed to increase the Diocesan Free Will offer again for 2024 and a large proportion of the current balance will also need to be allocated to the essential roof repairs in the coming year.

2023 ended with £81643 in unrestricted free reserves and £12315 in restricted reserves. We look forward to God's continuing provision in 2024.

Helen Robinson
Treasurer.

THE ECCLESIASTICAL PARISH OF ST JOHN NEWLAND

Receipts & Payments Accounts for the Year ended 31 December 2023

		Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
Incoming Resources					
Planned Giving	1(a)	40584.41		40584.41	22992.00
Collections	1(b)	1466.16		1466.16	2413.37
Donations	1(c)	301.00	15000.00	15301.00	15825.00
Gift Aid Recovered	1(d)	12859.88		12859.88	0.00
Grants	1(e)	0.00	8500.00	8500.00	12400.00
Income from Investments	1(f)	0.00		0.00	0.00
Legacies	1(g)	55.00		55.00	2000.00
Fees PCC	1(h)	761.00		761.00	578.00
Fund raising	1(i)	285.01		285.01	686.60
Trading	1(j)	1812.50		1812.50	810.00
Other Incoming Resources	1(k)	15583.33		15583.33	214810.07
Total Incoming Resources		73708.29	23500.00	97208.29	272515.04
Resources Expended					
Charitable Giving	2(a)	0.00		0.00	75.00
Freewill Offering	2(b)	25000.00		25000.00	20000.00
Salaries	2(c)	0.00	23530.79	23530.79	12777.95
Evangelism	2(d)	0.00		0.00	110.00
Expenses	2(e)	1327.86		1327.86	1638.79
General Running Expenses	2(f)	20799.21	1266.87	22066.08	14788.97
Utilities - Heat & Power	2(g)	7719.03	2000.00	9719.03	3440.09
Major Works	2(h)	115395.18		115395.18	42546.42
Other Costs	2(i)	0.00		0.00	2285.67
Total Resources Expended		170241.28	26797.66	197038.94	97662.89
Net Movement in funds		-96532.99	-3297.66	-99830.65	174852.15
Balances brought forward at 1st January 2023		178175.94	15612.21	193788.15	18936.00
Balances carried forward at 31st December 2023		81642.95	12314.55	93957.50	193788.15

Statement of Assets & Liabilities

Current Assets

HSBC a/c 1	0.00	0.00	0.00	190579.20
HSBC a/c 2	0.00	0.00	0.00	3208.95
Cooperative a/c	87892.95	12314.55	100207.50	0.00
CCLA Deposit a/c	0.00	0.00	0.00	626.18
	<u>87892.95</u>	<u>12314.55</u>	<u>100207.50</u>	<u>194414.33</u>

Liabilities

YDBF Freewill offer	<u>6250.00</u>	<u>0.00</u>	<u>6250.00</u>	<u>0.00</u>
	<u>6250.00</u>	<u>0.00</u>	<u>6250.00</u>	<u>0.00</u>

TOTAL NET ASSETS

<u>81642.95</u>	<u>12314.55</u>	<u>93957.50</u>	<u>194414.33</u>
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Approved by the PCC on 4 March 2024

Revd R White

Chairman

H Robinson

Treasurer

Notes to the Accounts
Incoming Resources

			Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
1(a)	Planned Giving	Bank Standing Orders	16250.20		16250.20	17317.00
		Parish Giving	24334.21		24334.21	5675.00
			<u>40584.41</u>	<u>0.00</u>	<u>40584.41</u>	<u>22992.00</u>
1(b)	Collections	Plate	951.16		951.16	1139.87
		GA Envelopes	515.00		515.00	1273.50
			<u>1466.16</u>	<u>0.00</u>	<u>1466.16</u>	<u>2413.37</u>
1(c)	Donations	General	301.00		301.00	950.00
		Student Worker		15000.00	15000.00	14000.00
		Heaters			0.00	800.00
		Tear Fund			0.00	75.00
			<u>301.00</u>	<u>15000.00</u>	<u>15301.00</u>	<u>15825.00</u>
1(d)	Tax Recovered		12859.88		12859.88	0.00
			<u>12859.88</u>	<u>0.00</u>	<u>12859.88</u>	<u>8795.96</u>
1(e)	Grants	YDBF Multiply grant		8500.00	8500.00	0.00
		Quinquennial		0.00	0.00	400.00
		YDBF Growth Fund		0.00	0.00	10000.00
		YDBF Fuel Grant		0.00	0.00	2000.00
			<u>0.00</u>	<u>8500.00</u>	<u>8500.00</u>	<u>12400.00</u>
1(f)	Interest	Actual	0.00		0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1(g)	Legacies	Estate of D L Manchester	55.00	0.00	0.00	2000.00
			<u>55.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2000.00</u>
1(h)	Fees	PCC	761.00		761.00	578.00
			<u>761.00</u>	<u>0.00</u>	<u>761.00</u>	<u>578.00</u>
1(i)	Fundraising	Craft Fairs	252.00		252.00	624.66
		SumUp	0.00		0.00	44.05
		Amazon	33.01		33.01	17.89
			<u>285.01</u>	<u>0.00</u>	<u>285.01</u>	<u>686.60</u>
1(j)	Trading	HCC	300.00		300.00	300.00
		Brownies	360.00		360.00	360.00
		St Faiths	150.00		150.00	150.00
		Other				
		Hire	1052.50		1052.50	0.00
			<u>1812.50</u>	<u>0.00</u>	<u>1812.50</u>	<u>810.00</u>
1(k)		Sale of St Faith's	0.00		0.00	214810.07
		VAT refund heating	15583.33		15583.33	0.00
			<u>15583.33</u>	<u>0.00</u>	<u>15583.33</u>	<u>214810.07</u>
			<u>737083.29</u>	<u>23500.00</u>	<u>97208.29</u>	<u>272515.04</u>

Resources Expended

			Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
2(a)	Charitable Giving					
		Tear Fund	0.00	0.00	0.00	75.00
			0.00	0.00	0.00	75.00
2(b)	Freewill Offering		25000.00		25000.00	20000.00
			25000.00	0.00	25000.00	20000.00
2(c)	Salaries		0.00	23530.79	23530.79	12277.95
		Cost of Living Grant	0.00		0.00	500.00
			0.00	23530.79	23530.79	12777.95
2(d)	Evangelism		0.00		0.00	110.00
			0.00	0.00	0.00	110.00
2(e)	Expenses					
		Clergy Expenses	1151.24		1151.24	1589.90
		Assistant Expenses	176.62		176.62	48.89
			1327.86	0.00	1327.86	1638.79
2(f)	Running Costs					
		Insurance	4999.51		4999.51	4605.86
		Maintenance	163.89		163.89	4354.02
		Church Yard	960.00		960.00	1035.00
		Music/AV	7590.11		7590.11	0.00
		Miscellaneous	3360.11		3360.11	1657.09
		Water	759.03		759.03	696.85
		Student Work	780.77	1031.05	1811.82	591.70
		Children's work		235.82	235.82	0.00
		Cleaners	2122.32		2122.32	1549.14
		Bank Charges	63.47		63.47	147.36
		Insurance	0.00	St Faiths	0.00	16.95
		Miscellaneous	0.00	St Faiths	0.00	135.00
			20883.60	1182.48	22066.08	14788.97
2(g)	Utilities					
		Light & Power	7152.56	2000.00	9152.56	2889.65
		Light & Power	566.47		566.47	334.19
		Light & Power	0.00	St Faiths	0.00	216.25
			7719.03	2000.00	9719.03	3440.09
2(h)	Major Works		115395.18	0.00	115395.18	42546.42
			115395.18	0.00	115395.18	42546.42
2(i)	Other Costs					
		Upgrades to				
		Video/Website/Sound	0.00		0.00	2271.67
		Prior year fee to YDBF	0.00		0.00	14.00
			0.00	0.00	0.00	2285.67
Total Resources Expended			170241.28	26797.66	197038.94	97662.89

Restricted Fund Movements

	Student Worker	TNT	Fuel Grant	AllChurches Trust	Children	Total
Balance at 1 st January 2023	10581.16	946.66	2000.00	84.39	2000.00	15612.21
Incoming Resources	23500.00				0.00	23500.00
Resources Expended	-23530.79	-946.66	-2000.00	-84.39	-235.82	-26797.66
Balance at 31 st December 2023	10550.37	0.00	0.00	0.00	1764.18	12314.55

Independent Examiners Report to the Members of the PCC Of St John Newland

I report to the trustees on my examination of the accounts of the PCC of St John Newland for the year ending 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: John Albert Porter

Address: 165, Newland Park
Hull
East Yorkshire
HU5 2DX

Date: 30 January 2024

Accounts

Parish of St John Newland, Hull

Annual Financial Report of the Parochial Church Council

For the year ended 31 December 2022

Financial Review

[The accounts have been produced on a Receipts and Payments basis and include St John's Church and Hall].

In 2022, St John's had a significant number of milestones. This was the second year operating with a new leadership and congregation following the Covid pandemic. There were encouraging increases in membership, which in turn led to increases in regular giving. As a church, we signed up to the Parish Giving Scheme and most of the giving is paid via this method, which means that the Gift Aid is also automatically claimed.

The sale of St. Faith's church was completed in March and this resulted in a significant boost to funds, the majority of which will go towards replacing the obsolete heating system and repairs to the roof which were highlighted in the quinquennial inspection.

There were also increases in staffing during the year, with a student worker starting in April who is largely paid for by a generous, anonymous donation and a grant from the Diocese. The staff team increased further in June when our new curate joined us.

2022 ended with £177035 in unrestricted free reserves, mainly due to the sale of St. Faith's, and £16753 in restricted reserves, mainly relating to the student worker post.

Helen Robinson
Treasurer.

THE ECCLESIASTICAL PARISH OF ST JOHN NEWLAND

Receipts & Payments Accounts for the Year ended 31 December 2022

		Unrestricted Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
Incoming Resources					
Planned Giving	1(a)	22992.00		22992.00	10104.45
Collections	1(b)	2413.37		2413.37	1879.06
Donations	1(c)	950.00	14875.00	15825.00	3825.00
Gift Aid Recovered	1(d)			0.00	8795.96
Grants	1(e)		12400.00	12400.00	1370.00
Income from Investments	1(f)			0.00	0.02
Legacies	1(g)		2000.00	2000.00	0.00
Fees PCC	1(h)	578.00		578.00	756.00
Fund raising	1(i)	686.60		686.60	
Trading	1(j)	810.00		810.00	5554.40
Other Incoming Resources	1(k)	214810.07		214810.07	6222.03
Total Incoming Resources		243240.04	29275.00	272515.04	38506.92
Resources Expended					
Charitable Giving	2(a)		75.00	75.00	385.30
Freewill Offering	2(b)	20000.00		20000.00	0.00
Salaries	2(c)	500.00	12277.95	12777.95	0.00
Evangelism	2(d)	110.00		110.00	0.00
Expenses	2(e)	1638.79		1638.79	1183.97
General Running Expenses	2(f)	14388.97	400.00	14788.97	9638.00
Utilities - Heat & Power	2(g)	3440.09		3440.09	2484.26
Major Works	2(h)	41746.42	800.00	42546.42	7449.78
Other Costs	2(i)	2285.67		2285.67	6524.93
Total Resources Expended		84109.94	13552.95	97662.89	27666.24
Net Movement in funds		159130.10	15722.05	174852.15	10840.68
Balances brought forward at 1st January 2022		17904.95	1031.05	18936.00	8081.32
Balances carried forward at 31st December 2022		177035.05	16753.10	193788.15	18922.00

Statement of Assets & Liabilities

Current Assets

HSBC a/c 1	173826.10	16753.10	190579.20	5229.92
HSBC a/c 2	3208.95	0.00	3208.95	2225.22
CCLA Deposit a/c	0.00	0.00	0.00	626.18
	<u>177035.05</u>	<u>16753.10</u>	<u>193788.15</u>	<u>8081.32</u>

Liabilities

YDBF Fees	0.00	0.00	0.00	14.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.00</u>

TOTAL NET ASSETS

	<u>177035.05</u>	<u>16753.10</u>	<u>193788.15</u>	<u>8067.32</u>
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Approved by the PCC on 8 March 2023

Revd R White

Chairman

H Robinson

Treasurer

Notes to the Accounts
Incoming Resources

			Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
1(a)	Planned Giving	Bank Standing Orders	17317.00		17317.00	10104.45
		Parish Giving	5675.00		5675.00	
			<u>22992.00</u>	<u>0.00</u>	<u>22992.00</u>	<u>10104.45</u>
1(b)	Collections	Plate	1139.87		1139.87	1657.06
		GA Envelopes	1273.50		1273.50	222.00
			<u>2413.37</u>	<u>0.00</u>	<u>2413.37</u>	<u>1657.06</u>
1(c)	Donations	General	950.00		950.00	3825.00
		Student Worker		14000.00	14000.00	
		Heaters		800.00	800.00	
		Tear Fund		75.00	75.00	
			<u>950.00</u>	<u>14875.00</u>	<u>15825.00</u>	<u>3825.00</u>
1(d)	Tax Recovered		0.00		0.00	8795.96
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8795.96</u>
1(e)	Grants	AllChurches Trust				650.00
		Quinquennial		400.00	400.00	720.00
		YDBF Growth Fund		10000.00	10000.00	
		YDBF Fuel Grant		2000.00	2000.00	
			<u>0.00</u>	<u>12400.00</u>	<u>12400.00</u>	<u>1370.00</u>
1(f)	Interest	Actual	0.00		0.00	0.02
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.02</u>
1(g)	Legacies	Ringfenced Children		2000.00	2000.00	
			<u>0.00</u>	<u>2000.00</u>	<u>2000.00</u>	<u>0.00</u>
1(h)	Fees	PCC	578.00		578.00	756.00
			<u>578.00</u>	<u>0.00</u>	<u>578.00</u>	<u>756.00</u>
1(i)	Fundraising	Craft Fairs	624.66		624.66	252.50
		SumUp	44.05		44.05	
		Amazon	17.89		17.89	
			<u>686.60</u>	<u>0.00</u>	<u>686.60</u>	<u>252.50</u>
1(j)	Trading	HCC	300.00		300.00	0.00
		Brownies	360.00		360.00	
		St Faiths	150.00		150.00	3950.00
		Rent Vicarage Flat				138.90
		Sale of Goods				1213.00
			<u>810.00</u>	<u>0.00</u>	<u>810.00</u>	<u>5301.90</u>
1(k)		Sale of St Faith's	214810.07		214810.07	6222.03
			<u>214810.07</u>	<u>0.00</u>	<u>214810.07</u>	<u>6222.03</u>
			<u>243240.04</u>	<u>29275.00</u>	<u>272515.04</u>	<u>38395.92</u>

Total Incoming Resources

Resources Expended

			Unrestricted Funds	Restricted Funds	Total 2022	Total 2021	
2(a)	Charitable Giving						
		Tear Fund		75.00	75.00		
		Ordination Fund			0.00	105.00	
		Funeral Collections			0.00	187.01	
		Open Doors			0.00	93.29	
			0.00	75.00	75.00	385.30	
2(b)	Freewill Offering		20000.00		20000.00		
			20000.00	0.00	20000.00	0.00	
2(c)	Salaries			12277.95	12277.95	0.00	
		Cost of Living Grant	500.00		500.00		
			500.00	12277.95	12777.95	0.00	
2(d)	Evangelism	Alpha Weekend	110.00		110.00		
			110.00	0.00	110.00	0.00	
2(e)	Expenses	Clergy Expenses	1589.90		1589.90	628.74	
		Assistant Expenses	48.89		48.89		
			1638.79	0.00	1638.79	628.74	
2(f)	Running Costs						
		Insurance	St Johns	4605.86	4605.86	4496.92	
		Maintenance	St Johns	3954.02	400.00	4354.02	503.46
		Gardens	St Johns	1035.00	1035.00	990.00	
		Miscellaneous	St Johns	1657.09	1657.09	967.92	
		Vicarage Water		696.85	696.85	555.23	
		Student Work		591.70	591.70	0.00	
		Bank Charges		147.36	147.36	0.00	
		Insurance	St Faiths	16.95	16.95	665.26	
		Maintenance	St Faiths	0.00	0.00	36.90	
		Gardens	St Faiths	0.00	0.00	295.00	
		Miscellaneous	St Faiths	135.00	135.00	159.20	
		Cleaners	St Johns	1549.14	1549.14	1523.34	
			14388.97	400.00	14788.97	10193.23	
2(g)	Utilities	Light & Power	St Johns	2889.65	2889.65	1729.02	
		Light & Power	Hall	334.19	334.19	205.79	
		Light & Power	St Faiths	216.25	216.25	549.45	
			3440.09	0.00	3440.09	2484.26	
2(h)	Major Works		41746.42	800.00	42546.42	7449.78	
			41746.42	800.00	42546.42	7449.78	
2(i)	Other Costs	Repayment of Loan			0.00	5000.00	
		Upgrades to Video/Website/Sound	2271.67		2271.67	565.61	

Prior year fee to YDBF		14.00		14.00	
Temporary Heating				0.00	743.32
Public Notices	St Faiths			0.00	216.00
		<u>2285.67</u>	<u>0.00</u>	<u>2285.67</u>	<u>6524.93</u>

Total Resources Expended		<u>84109.94</u>	<u>13552.95</u>	<u>97662.89</u>	<u>27666.24</u>
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Restricted Fund Movements

	Student Worker	TNT	Fuel Grant	AllChurches Trust
Balance at 1st January 2022	0	946.66	0.00	84.39
Incoming Resources	24000.00		2000.00	
Resources Expended	-12277.95			
Balance at 31st December 2022	<u>11722.05</u>	<u>946.66</u>	<u>2000.00</u>	<u>84.39</u>

	Children	Collections	Donations	Quinquennial	Total
Balance at 1st January 2022	0	0.00	0.00	0.00	1031.05
Incoming Resources	2000.00	75.00	800.00	400.00	29275.00
Resources Expended	0	-75.00	-800.00	-400.00	-13552.95
Balance at 31st December 2022	<u>2000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16753.10</u>

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of	St. John Newland, Hull PCC					
On accounts for the year ended	3	1	1	2	2	2
Set out on pages	2 to 6					
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed</p> <p>It is my responsibility to:</p> <p style="padding-left: 40px;">examine the accounts (under section 43(3)(a) of the Act);</p> <p style="padding-left: 40px;">follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and</p> <p style="padding-left: 40px;">state whether particular matters have come to my attention.</p>					
Basis of Independent examiner's statement	<p>My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts.</p>					
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements:</p> <p style="padding-left: 40px;">to keep accounting records in accordance with section 41 of the 1993 Act; and</p> <p style="padding-left: 40px;">to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act</p> <p style="padding-left: 40px;">have not been met; or</p> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>					
Signed					Date	3-Feb-23
Name	John Albert Porter					
Relevant professional qualification or body (if any)	nil					
Address	165, Newland Park					
	Hull					
	East Yorkshire					
	HU5 2DX					

Accounts

Parish of St John Newland, Hull

Annual Financial Report of the Parochial Church Council For the year ended 31 December 2021

Financial Review

[The accounts have been produced on a Receipts and Payments basis as had been the case with the 2020 ones. The accounts continue to include St John's Church, Hall and St Faith's].

In 2021 St John's had a full year of 'New Church' but in producing the accounts there were significant challenges with the 2020 comparative figures especially as they represented a mix of 'Old Church' and 'New Church'.

The 2021 accounts give grounds for significant optimism on St John's onward journey. A surplus approaching £11,000 is always welcome but never more so than in this particular year of continuing challenge. The incoming resources included some significant items relating to earlier years as much of this was 'discovered' but these allowed the DBF loan of £5,000, obtained in 2020, to be repaid quickly and whilst the work on the heating system did not have a positive outcome funds were therefore available to pay the contractors employed without undue 'strain' on finances.

2021 ended with just under £18,000 in unrestricted free reserves with a modest amount of just over £1,000 in restricted reserves mainly relating to the original Twenties & Thirties Group.

Looking forward to 2022 the amount of reserves allows the PCC to plan for the future without having to deal with cash-flow issues. The potential sale of St Faith's will provide significant funds for the future mission of the Parish.

Reserves Policy

In the circumstances the policy has been to build up reserves as much as possible and it will be a matter for the new PCC to formalise its policy.

General

May I thank all those who have helped me deal with the transition.

Richard Liversedge
Interim Treasurer.

THE ECCLESIASTICAL PARISH OF ST JOHN, NEWLAND						
Receipts & Payments Accounts for the year ended 31 December 2021						
	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020	
Incoming Resources						
	Planned Giving	1(a)	£10,104.45	£0.00	£10,104.45	£8,671.00
	Collections	1(b)	£1,692.05	£187.01	£1,879.06	£4,467.21
	Donations	1(c)	£3,825.00	£0.00	£3,825.00	£115,252.84
	Tax recovered through Gift Aid	1(d)	£8,795.96	£0.00	£8,795.96	£0.00
	Grants	1(e)	£720.00	£650.00	£1,370.00	£0.00
	Income from investments	1(f)	£0.02	£0.00	£0.02	£2.64
	Fees	1(g)	£756.00	£0.00	£756.00	£2,284.00
	Trading/Other Activities	1(h)	£5,554.40	£0.00	£5,554.40	£7,412.16
	Other incoming resources	1(i)	£6,222.03	£0.00	£6,222.03	£24,112.85
Total Incoming Resources			£37,669.91	£837.01	£38,506.92	£162,202.70
Resources Expended						
	Mission Giving	2(a)	£105.00	£280.30	£385.30	£1,570.00
	Freewill Offering		£0.00	£0.00	£0.00	£0.00
	Salaries	2(b)	£0.00	£0.00	£0.00	£117,657.84
	Expenses	2(c)	£1,183.97	£0.00	£1,183.97	£3,325.89
	Mission & Evangelism	2(d)	£0.00	£0.00	£0.00	£1,624.24
	General Running Expenses	2(e)	£9,638.00	£0.00	£9,638.00	£31,539.38
	Utilities - Heat & Power	2(f)	£2,484.26	£0.00	£2,484.26	£6,700.20
	Trading	2(g)	£0.00	£0.00	£0.00	£4,187.08
	Governance	2(h)	£0.00	£0.00	£0.00	£775.00
	Major Works	2(i)	£7,449.78	£0.00	£7,449.78	£0.00
	Other	2(j)	£5,959.32	£565.61	£6,524.93	£0.00
Total Resources Expended			£26,820.33	£845.91	£27,666.24	£167,379.63
Net Movement in funds			£10,849.58	(£8.90)	£10,840.68	(£5,176.93)
Balances brought forward at 1 January 2021			£7,041.37	£1,039.95	£8,081.32	£8,229.44
YDBF loan						£5,000.00
Provision no longer required						£28.81
Balances carried forward at 31 December 2021			£17,890.95	£1,031.05	£18,922.00	£8,081.32

Statement of Assets and Liabilities						
			Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Current Assets						
	Barclays a/c 1		£16,338.00	£1,031.05	£17,369.05	£5,229.92
	Barclays a/c 2		£1,566.95	£0.00	£1,566.95	£2,225.22
	CCLA Deposit a/c		£0.00	£0.00	£0.00	£626.18
			£17,904.95	£1,031.05	£18,936.00	£8,081.32
Liabilities						
	YDBF Fees		£14.00		£14.00	£5,000.00
			£14.00		£14.00	£5,000.00
TOTAL NET ASSETS			£17,890.95	£1,031.05	£18,922.00	£3,081.32
Approved by the PCC on						
		Revd R White			Chairman	
		R Liversedge			Interim Treasurer	


Notes to the Accounts							
Incoming Resources							
				Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
1(a)	Planned Giving		St Johns	£10,104.45		£10,104.45	£6,984.00
			Riverside	£0.00		£0.00	£875.00
			St Faiths	£0.00		£0.00	£812.00
				£10,104.45	£0.00	£10,104.45	£8,671.00
1(b)	Collections	Plate	St Johns	£1,470.05	£187.01	£1,657.06	£3,601.27
		GA Envelopes	St Johns	£222.00		£222.00	£140.00
		Plate	Riverside	£0.00		£0.00	£476.89
		GA Envelopes	Riverside	£0.00		£0.00	£135.00
		Plate	St Faiths	£0.00		£0.00	£114.05
				£1,692.05	£187.01	£1,879.06	£4,467.21
1(c)	Donations	General	St Johns	£3,825.00		£3,825.00	£11,703.71
		Mission Giving				£0.00	£519.50
		Legacies				£0.00	£29.63
		Workers (from NCT)				£0.00	£103,000.00
				£3,825.00	£0.00	£3,825.00	£115,252.84
1(d)	Tax Recovered			£8,795.96		£8,795.96	£0.00
				£8,795.96	£0.00	£8,795.96	£0.00
1(e)	Grants	AllChurches Trust			£650.00	£650.00	£0.00
		YDBF		£720.00		£720.00	£0.00
				£720.00	£650.00	£1,370.00	£0.00
1(f)	Interest	Actual		£0.02		£0.02	£2.64
				£0.02	£0.00	£0.02	£2.64
1(g)	Fees			£756.00		£756.00	£2,284.00
				£756.00	£0.00	£756.00	£2,284.00
1(h)	Trading	Hall Lets	St Johns	£0.00		£0.00	£304.00
		Hall Lets	St Faiths	£3,950.00		£3,950.00	£2,575.00
		Craft Fair	St Johns	£252.50		£252.50	£0.00
		Rent Vicarage Flat		£138.90		£138.90	£3,155.60
		Sale of Goods	St Faiths	£1,213.00		£1,213.00	£0.00
		Misc		£0.00		£0.00	£1,377.56
				£5,554.40	£0.00	£5,554.40	£7,412.16
1(i)	Other	Misc	St John	£6,222.03		£6,222.03	£8,538.25
		Church Weekend		£0.00		£0.00	£15,574.60
				£6,222.03	£0.00	£6,222.03	£24,112.85

Resources Expended							
				Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
2(a)	Missionary & Charitable Giving						
		Ordination Fund		105.00		£105.00	£0.00
		Funeral Collections			£187.01	£187.01	£0.00
		Gospel for Asia				£0.00	£1,570.00
		Open Doors			£93.29	£93.29	£0.00
				£105.00	£280.30	£385.30	£1,570.00
2(b)	Salaries and Wages			£0.00		£0.00	£117,657.84
				£0.00	£0.00	£0.00	£117,657.84
2(c)	Expenses	Clergy Expenses		£628.74		£628.74	£987.40
		Assistant Expenses				£0.00	£2.00
		Vicarage		£555.23		£555.23	£1,295.02
		Other				£0.00	£1,041.47
				£1,183.97	£0.00	£1,183.97	£3,325.89
2(d)	Mission & Evangelism			£0.00		£0.00	£1,624.24
				£0.00	£0.00	£0.00	£1,624.24
				Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
2(e)	Running Costs	Insurance	St John's	£4,496.92		£4,496.92	£4,509.05
		Maintenance	St John's	£503.46		£503.46	£617.70
		Gardens	St John's	£990.00		£990.00	£0.00
		Miscellaneous	St John's	£967.92		£967.92	£3,547.60
		Insurance	St Faith's	£665.26		£665.26	£557.66
		Maintenance	St Faith's	£36.90		£36.90	£126.62
		Gardens	St Faith's	£295.00		£295.00	£120.00
		Miscellaneous	St Faith's	£159.20		£159.20	£67.70
		Miscellaneous	Riverside			£0.00	£140.00
		Office & Admin	St Johns			£0.00	£5,289.09
		Non PCC fees				£0.00	£1,441.00
		Cleaners	St Johns	£1,523.34		£1,523.34	£3,774.68
		Cleaners	St Faiths			£0.00	£1,820.28
		Church Weekend				£0.00	£9,528.00
				£9,638.00	£0.00	£9,638.00	£31,539.38
2(f)	Utilities	Light & Power	St Johns	£1,729.02		£1,729.02	£4,161.03
		Light & Power	Hall	£205.79		£205.79	£1,892.27
		Light & Power	St Faiths	£549.45		£549.45	£646.90
				£2,484.26	£0.00	£2,484.26	£6,700.20
2(g)	Trading	Hall/Portacabin				£0.00	£650.98
		Vicarage Flat				£0.00	£3,018.87
		Caretaker	St Johns			£0.00	£517.23
				£0.00	£0.00	£0.00	£4,187.08
2(h)	Governance Costs					£0.00	£775.00
				£0.00	£0.00	£0.00	£775.00

2(i)	Major Works			£7,449.78		£7,449.78	£0.00
				£7,449.78	£0.00	£7,449.78	£0.00
2(j)	Other Costs	Repayment of loan		£5,000.00		£5,000.00	£0.00
		Upgrades to Video/Wesite/Sound			£565.61	£565.61	£0.00
		Temporary Heating		£743.32		£743.32	£0.00
		Public Notices	St Faiths	£216.00		£216.00	£0.00
				£5,959.32	£565.61	£6,524.93	£0.00
Restricted Fund Movements			Open	TNT	Funeral	AllChurches	Total
			Doors		Collections	Trust	
	Balance at 1st January 2021		£93.29	£946.66	£0.00	£0.00	£1,039.95
	Incoming Resources				£187.01	£650.00	£837.01
	Resources Expended		(£93.29)		(£187.01)	(£565.61)	(£845.91)
	Balance at 31st December 2021		£0.00	£946.66	£0.00	£84.39	£1,031.05

Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of	St. John Newland, Hull PCC					
On accounts for the year ended	3	1	1	2	2	1
Set out on pages	2 to 6					
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed</p> <p>It is my responsibility to:</p> <p style="padding-left: 40px;">examine the accounts (under section 43(3)(a) of the Act);</p> <p style="padding-left: 40px;">follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and</p> <p style="padding-left: 40px;">state whether particular matters have come to my attention.</p>					
Basis of Independent examiner's statement	<p>My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts.</p>					
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements:</p> <p style="padding-left: 40px;">to keep accounting records in accordance with section 41 of the 1993 Act; and</p> <p style="padding-left: 40px;">to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act</p> <p style="padding-left: 40px;">have not been met; or</p> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>					
Signed					Date	4-Feb-22
Name	John Albert Porter					
Relevant professional qualification or body (if any)	nil					
Address	165, Newland Park					
	Hull					
	East Yorkshire					
	HU5 2DX					

Accounts

Parish of St John Newland, Hull

Annual Financial Report of the Parochial Church Council

For the year ended 31 December 2020

Financial Review

In producing a financial review for 2020 any Church Treasurer will immediately point to the year as being like no other. With St John's there are really three reasons that make the year one that has no comparisons:

- (a) There was the pandemic leading to disruption, building closure and income loss
- (b) The decision made to transfer most activities to the Newland Christian Trust with the mass resignation of the PCC and the transfer of most of the existing congregation
- (c) The need to produce a set of accounts that has one big 'foot' in the past, followed by a pause and then the emergence of St John's Church under lots of interim arrangements interrupted by a further lockdown. No comparisons could be made therefore with any pre-existing budget or previous year's spend or income.

All of these matters mean the accounts are strange and stranger still I am Interim Treasurer!

The accounts include transactions at St Faith's throughout the year but in recent times the pre-school group is the only user, and Riverside until the 'split'.

To assist in cash-flow an interest free loan of £5,000 was negotiated with the Diocese and this has proved invaluable.

The result at the year-end was a modest surplus on unrestricted funds and a significant reduction in the remaining restricted funds which mainly relate to repayments of deposits for a cancelled weekend activity planned by the former PCC.

2020 therefore ended with just over £2,000 in unrestricted free reserves with a modest amount of just over £1,000 in restricted reserves mainly relating to the original Twenties & Thirties Group.

Looking forward to 2021 planned giving has been encouraging and every effort is being made to only expend monies on matters that are necessary. At 31st December there was a significant amount of Gift Aid claims which were not dealt with by the old PCC and these amounts have been recovered in the early part of 2021 thus increasing the amount of 'free' reserves.

The improving situation has been such that the Diocesan loan has been repaid.

Reserves Policy

In the circumstances the policy has been to build up reserves as much as possible and it will be a matter for a new PCC to formalise its policy.

General

May I thank all those who have helped me deal with the transition.

I am particularly grateful to Nigel Mills, Church Treasurer of Victoria Dock Church for conducting the Independent Examination of a very complicated set of accounts free-of-charge!

Richard Liversedge
Interim Treasurer.

THE ECCLESIASTICAL PARISH OF ST JOHN, NEWLAND						
Receipts & Payments Accounts for the year ended 31 December 2020						
	Notes	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019	
Incoming Resources						
	Planned Giving	1(a)	£8,671.00	£0.00	£8,671.00	£17,991.82
	Collections	1(b)	£4,467.21	£0.00	£4,467.21	£16,946.36
	Donations	1(c)	£114,733.34	£519.50	£115,252.84	£197,668.13
	Tax recovered through Gift Aid	1(d)	£0.00	£0.00	£0.00	£23,895.50
	Income from investments	1(e)	£2.64	£0.00	£2.64	£4.65
	Fees	1(f)	£2,284.00	£0.00	£2,284.00	£3,726.00
	Trading/Other Activities	1(g)	£7,412.16	£0.00	£7,412.16	£18,078.00
	Other incoming resources	1(h)	£24,112.85	£0.00	£24,112.85	£16,844.96
Total Incoming Resources			£161,683.20	£519.50	£162,202.70	£295,155.42
Resources Expended						
	Mission Giving	2(a)	£1,090.69	£479.31	£1,570.00	£30,312.00
	Freewill Offering		£0.00	£0.00	£0.00	£0.00
	Salaries	2(b)	£117,657.84	£0.00	£117,657.84	£188,215.43
	Expenses	2(c)	£3,325.89	£0.00	£3,325.89	£2,732.98
	Mission & Evangelism	2(d)	£1,624.24	£0.00	£1,624.24	£10,971.55
	Church Running Expenses	2(e)	£24,999.49	£6,539.89	£31,539.38	£43,356.92
	Church Utilities	2(f)	£6,700.20	£0.00	£6,700.20	£8,465.27
	Costs of Trading	2(g)	£4,187.08	£0.00	£4,187.08	£8,812.86
	Governance Costs	2(h)	£775.00	£0.00	£775.00	£796.00
Total Resources Expended			£160,360.43	£7,019.20	£167,379.63	£293,663.01
Net Movement in funds			£1,322.77	(£6,499.70)	(£5,176.93)	£1,492.41
Balances brought forward at 1 January 2020			£689.79	£7,539.65	£8,229.44	£6,737.03
Provision no longer required			£28.81		£28.81	£28.81
Balances carried forward at 31 December 2020			£2,041.37	£1,039.95	£3,081.32	£8,258.25

Statement of Assets and Liabilities						
			Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
Current Assets						
	Barclays a/c 1		£4,189.97	£1,039.95	£5,229.92	£415.75
	Barclays a/c 2		£2,225.22	£0.00	£2,225.22	£7,218.96
	CCLA Deposit a/c		£626.18	£0.00	£626.18	£623.54
			£7,041.37	£1,039.95	£8,081.32	£8,258.25
Liabilities						
	Loan - YDBF		£5,000.00		£5,000.00	£0.00
			£5,000.00		£5,000.00	£0.00
TOTAL NET ASSETS						
			£2,041.37	£1,039.95	£3,081.32	£8,258.25
PARISH FUNDS						
	Unrestricted		£2,041.37		£2,041.37	£718.60
	Restricted			£1,039.95	£1,039.95	£7,539.65
			£2,041.37	£1,039.95	£3,081.32	£8,258.25
Approved by the PCC on						
			E Wilson			Chairman
			R Liversedge			Treasurer

Notes to the Accounts							
Incoming Resources							
				Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
1(a)	Planned Giving		St Johns	£6,984.00		£6,984.00	£14,226.25
			Riverside	£875.00		£875.00	£1,862.00
			St Faiths	£812.00		£812.00	£1,903.57
				£8,671.00	£0.00	£8,671.00	£17,991.82
1(b)	Collections	Plate	St Johns	£3,601.27		£3,601.27	£13,970.17
		GA Envelopes	St Johns	£140.00		£140.00	£165.00
		Plate	Riverside	£476.89		£476.89	£2,433.79
		GA Envelopes	Riverside	£135.00		£135.00	£20.00
		Plate	St Faiths	£114.05		£114.05	£357.40
		GA Envelopes	St Faiths			£0.00	£0.00
				£4,467.21	£0.00	£4,467.21	£16,946.36
1(c)	Donations	General	St Johns	£11,703.71		£11,703.71	£621.70
		General	Riverside			£0.00	£93.00
		General	St Faiths			£0.00	£0.00
		Mission Giving			£519.50	£519.50	£26,453.43
		Legacies		£29.63		£29.63	£500.00
		Workers (from NCT)		£103,000.00		£103,000.00	£170,000.00
				£114,733.34	£519.50	£115,252.84	£197,668.13
1(d)	Tax Recovered		St Johns				£19,116.42
			Riverside				£3,584.52
			St Faiths				£1,194.56
				£0.00	£0.00	£0.00	£23,895.50
1(e)	Interest	Actual		£2.64		£2.64	£4.65
				£2.64	£0.00	£2.64	£4.65
1(f)	Fees			£2,284.00		£2,284.00	£3,726.00
				£2,284.00	£0.00	£2,284.00	£3,726.00
1(g)	Trading	Church Hall	St Johns	£304.00		£304.00	£1,364.76
		Meeting Room	St Faiths	£2,575.00		£2,575.00	£4,335.00
		Coffees				£0.00	£19.15
		Youth Groups	St Johns	£211.96		£211.96	£774.67
		ABC	Riverside	£178.70		£178.70	£445.35
		J Club	Riverside	£60.90		£60.90	£207.45
		Bookstall				£0.00	£88.00
		Events	St Johns			£0.00	£3,515.32
		Events	Riverside			£0.00	
		Rent Vicarage Flat		£3,155.60		£3,155.60	£4,455.60
		Evangelicals Now		£15.00		£15.00	£60.00
		Non PCC Fees		£791.00		£791.00	£2,105.00
		Mini Music Group		£120.00		£120.00	£523.70
		Parent and Toddler				£0.00	£184.00
				£7,412.16	£0.00	£7,412.16	£18,078.00

				Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
1(h)	Other	Misc	St John	£8,538.25		£8,538.25	£2,249.47
		Misc	St Faiths			£0.00	£0.00
		Church Weekend		£15,574.60		£15,574.60	£14,595.49
				£24,112.85	£0.00	£24,112.85	£16,844.96
Resources Expended							
				Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
2(a)	Missionary	D&J French				£0.00	£3,000.00
	Charitable	Wycliff				£0.00	£5,100.00
	Giving	MAT				£0.00	£3,000.00
		C&A Hunt				£0.00	£2,500.00
		Gospel for Asia		£1,090.69	£479.31	£1,570.00	£3,151.00
		Label of Love				£0.00	£1,500.00
		Trinity Scarborough				£0.00	£5,000.00
		Cope Issues Trust				£0.00	£3,000.00
		Open Doors				£0.00	£50.00
		Gafcon				£0.00	£2,000.00
		MAF (Tinker)				£0.00	£2,000.00
		Other				£0.00	£11.00
				£1,090.69	£479.31	£1,570.00	£30,312.00
2(b)	Salaries	Workers Salaries		£65,824.60		£65,824.60	£104,438.16
		Associate & Assistant Salaries		£39,255.28		£39,255.28	£65,067.89
		Administrator		£12,577.96		£12,577.96	£18,709.38
				£117,657.84	£0.00	£117,657.84	£188,215.43
2(c)	Expenses	Clergy Expenses		£987.40		£987.40	£1,140.82
		Assistant Expenses		£2.00		£2.00	£12.00
		Book Allowances		£241.47		£241.47	£217.76
		Leaving Gifts		£800.00		£800.00	£0.00
		Vicarage		£1,295.02		£1,295.02	£1,362.40
				£3,325.89	£0.00	£3,325.89	£2,732.98
2(d)	Mission & Evangelism	Youth Work		£0.00		£0.00	£4,259.59
		Riverside ABC		£175.11		£175.11	£670.94
		J Club		£90.00		£90.00	£420.00
		Mini Music Club		£180.00		£180.00	£400.00
		Training		£400.00		£400.00	£90.00
		Evangelism		£351.00		£351.00	£516.93
		Students		£101.75		£101.75	£1,535.85
		Evangelicals Now		£22.50		£22.50	£45.00
		Expense of Events	St Johns			£0.00	£2,332.65
		Research		£153.88		£153.88	£343.59
		Community Action				£0.00	£7.00
		Teaching		£150.00		£150.00	£350.00
				£1,624.24	£0.00	£1,624.24	£10,971.55

				Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
2(e)	Church	Music		£0.00		£0.00	£35.00
	Running	Flowers				£0.00	£110.73
	Costs	Communications		£6,601.25		£6,601.25	£10,890.44
		Technical		£447.52		£447.52	£1,346.56
		Miscellaneous	St Johns	£1,615.00		£1,615.00	£1,807.71
		Miscellaneous	St Faiths	£67.70		£67.70	£235.59
		Miscellaneous	Riverside	£140.00		£140.00	£170.79
		Church	St Johns	£5,299.67		£5,299.67	£5,562.43
		Church	St Faiths	£684.28		£684.28	£659.43
		Rent	Riverside			£0.00	£4,740.00
		Grounds	St Johns			£0.00	£0.00
		Grounds	St Faiths	£120.00		£120.00	£99.00
		Non PCC fees		£1,441.00		£1,441.00	£2,895.00
		Cleaners	St Johns	£3,774.68		£3,774.68	£5,063.76
		Cleaners	St Faiths	£1,820.28		£1,820.28	£1,684.88
		Church Weekend		£2,988.11	£6,539.89	£9,528.00	£8,055.60
				£24,999.49	£6,539.89	£31,539.38	£43,356.92
2(f)	Church	Light & Power	St Johns	£6,604.39		£6,604.39	£8,020.40
	Utilities	Light & Power	St Faiths	£95.81		£95.81	£444.87
				£6,700.20	£0.00	£6,700.20	£8,465.27
2(g)	Trading	Hall		£650.98		£650.98	£2,545.88
		Bookstall				£0.00	£242.30
		Vicarage Flat		£3,018.87		£3,018.87	£4,251.21
		Caretaker	St Johns	£517.23		£517.23	£1,773.47
				£4,187.08	£0.00	£4,187.08	£8,812.86
2(h)	Governance			£775.00		£775.00	£796.00
				£775.00	£0.00	£775.00	£796.00
Restricted Fund Movements			Open	TNT	Gospel	Church	Total
			Doors		for Asia	Weekend	
			£53.10	£946.66	£0.00	£6,539.89	£7,539.65
			£40.19		£479.31		£519.50
					(£479.31)	(£6,539.89)	(£7,019.20)
			£93.29	£946.66	£0.00	£0.00	£1,039.95

Independent Examiner's report to the PCC of St. John's Newland, North Hull
Registered Charity No. 1131315

I have conducted an independent examination of the financial statements of the Parochial Church Council of St. John's Newland, for the year ended 31 December 2020.

Respective duties of the PCC members and the examiner

As members of the PCC and as trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Charities Act or the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed)



Nigel Mills
21 Helm Drive
Victoria Dock
HULL
HU9 1UH

Dated

13th May 2021