

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

Statement of Assets and Liabilities						
			Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
<b>Current Assets</b>						
	Barclays a/c 1		£4,189.97	£1,039.95	<b>£5,229.92</b>	£415.75
	Barclays a/c 2		£2,225.22	£0.00	<b>£2,225.22</b>	£7,218.96
	CCLA Deposit a/c		£626.18	£0.00	<b>£626.18</b>	£623.54
			<b>£7,041.37</b>	<b>£1,039.95</b>	<b>£8,081.32</b>	£8,258.25
<b>Liabilities</b>						
	Loan - YDBF		£5,000.00		<b>£5,000.00</b>	£0.00
			<b>£5,000.00</b>		<b>£5,000.00</b>	£0.00
<b>TOTAL NET ASSETS</b>			<b>£2,041.37</b>	<b>£1,039.95</b>	<b>£3,081.32</b>	£8,258.25
<b>PARISH FUNDS</b>						
	Unrestricted		£2,041.37		<b>£2,041.37</b>	£718.60
	Restricted			£1,039.95	<b>£1,039.95</b>	£7,539.65
			<b>£2,041.37</b>	<b>£1,039.95</b>	<b>£3,081.32</b>	£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
<b>Resources Expended</b>							
				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 &	Youth Work		£0.00		£0.00	£4,259.59
	Evangelism	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
<b>Restricted Fund Movements</b>			Open	TNT	Gospel	Church	Total
			Doors		for Asia	Weekend	
Balance at 1st January 2020			£53.10	£946.66	£0.00	£6,539.89	£7,539.65
Incoming Resources			£40.19		£479.31		£519.50
Resources Expended					(£479.31)	(£6,539.89)	(£7,019.20)
Balance at 31st December 2020			£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  
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Dated

13<sup>th</sup> May 2021