

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

Statement of Assets and Liabilities						
			Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
<b>Current Assets</b>						
	Barclays a/c 1		£16,338.00	£1,031.05	<b>£17,369.05</b>	<b>£5,229.92</b>
	Barclays a/c 2		£1,566.95	£0.00	<b>£1,566.95</b>	<b>£2,225.22</b>
	CCLA Deposit a/c		£0.00	£0.00	<b>£0.00</b>	<b>£626.18</b>
			<b>£17,904.95</b>	<b>£1,031.05</b>	<b>£18,936.00</b>	<b>£8,081.32</b>
<b>Liabilities</b>						
	YDBF Fees		£14.00		<b>£14.00</b>	£5,000.00
			£14.00		<b>£14.00</b>	£5,000.00
<b>TOTAL NET ASSETS</b>			<b>£17,890.95</b>	<b>£1,031.05</b>	<b>£18,922.00</b>	<b>£3,081.32</b>
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
<b>Restricted Fund Movements</b>			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					
<b>Respective responsibilities of trustees and examiner</b>	<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>					
<b>Basis of Independent examiner's statement</b>	<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>					
<b>Independent examiner's statement</b>	<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					