

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	Restricted	TOTAL	TOTAL
		Funds	Funds	2022	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>

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	
			22992.00	0.00	22992.00	10104.45
1(b)	Collections	Plate	1139.87		1139.87	1657.06
		GA Envelopes	1273.50		1273.50	222.00
			2413.37	0.00	2413.37	1657.06
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	
			950.00	14875.00	15825.00	3825.00
1(d)	Tax Recovered		0.00		0.00	8795.96
			0.00	0.00	0.00	8795.96
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	
			0.00	12400.00	12400.00	1370.00
1(f)	Interest	Actual	0.00		0.00	0.02
			0.00	0.00	0.00	0.02
1(g)	Legacies	Ringfenced Children		2000.00	2000.00	
			0.00	2000.00	2000.00	0.00
1(h)	Fees	PCC	578.00		578.00	756.00
			578.00	0.00	578.00	756.00
1(i)	Fundraising	Craft Fairs	624.66		624.66	252.50
		SumUp	44.05		44.05	
		Amazon	17.89		17.89	
			686.60	0.00	686.60	252.50
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
			810.00	0.00	810.00	5301.90
1(k)		Sale of St Faith's	214810.07		214810.07	6222.03
			214810.07	0.00	214810.07	6222.03
Total Incoming Resources			243240.04	29275.00	272515.04	38395.92

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	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
		2285.67	0.00	2285.67	6524.93
Total Resources Expended		84109.94	13552.95	97662.89	27666.24

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	11722.05	946.66	2000.00	84.39	
	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	2000.00	0.00	0.00	0.00	16753.10

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="margin-left: 40px;">examine the accounts (under section 43(3)(a) of the Act);</p> <p style="margin-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="margin-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="margin-left: 40px;">to keep accounting records in accordance with section 41 of the 1993 Act; and</p> <p style="margin-left: 40px;">to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act</p> <p style="margin-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					