

**The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist,
Carrington**
(Registered charity, number 1132333)
Financial statements
for the year ended 31 December 2021

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The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

**Trustees' annual report
for the year ended 31 December 2021**

Full name The Parochial Church Council of the Ecclesiastical Parish of The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

Other name St Johns Carrington; St John the Evangelist Carrington

Registered charity number 1132333

Principal address

39 Compton Road, Sherwood, Nottingham, NG5 2NH

Trustees

Peter Artis, (co-opted) Treasurer, Chair
John Coggin
Dorothy Dexter
Susi Artis, Lay Minister
Asela Premachandra, Churchwarden
Tony Hipkins, from 25.4.21
Jane Harwood, Churchwarden
Karen Randell, secretary
Sally Green

Will Daniels, from 25.4.21
Denis Tully
Muriel Smith
Shaun Hooper
Helen Lewis, from 25.4.21
Rev. James Pacey, until 28.2.21

Independent examiner

Ray Hotson

Governance and management

The church is operated under two Approved Governing Documents:

- The Parochial Church Councils (Powers) Measures Act 1956 as amended;
- The Church Representation and Ministers Measures 2019.

All church attendees are encouraged to register on the Electoral Roll and can stand for election to the PCC. Trustees are elected at the AGM.

Objectives and activities

The principal aim of the organisation is to promote in the ecclesiastical parish the whole mission of the Church.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

Summary of the main activities undertaken for the public benefit

The public benefit from:

- the church mission, baptism, wedding and funeral services;
- links with local schools and the residents' association,
- the availability of community rooms for events, classes and meetings;
- the churchyard for relaxation and exercise;
- the maintenance of a listed building;
- The building is used as a polling station for elections.

Summary of the main achievements during the period

The church has continued to serve the local community. An excellent working relationship exists with the residents. The summer Carrington Festival was not held because of Covid guidelines but an Advent Fair did take place. The Community Cafe has continued to provide social contact for local people and successful work experience for young adults but has similarly been required to close at times. During this period the church ran a Food Bank to meet local needs.

Income from giving has been sufficient to maintain services. The letting of community rooms continued where possible despite operating at a loss until the final quarter of the year.

Grants claimed from the government Employment Support Scheme enabled the retention of the church caretaker. A grant for the Community Café was received from the Coop supermarket.

The major risk financial risk would be that arising from sudden changes in income or from substantial repairs to the building.

The charity's policy on reserves

The trustees recognise their responsibility to employees and the community. They have determined to adopt the advice of the diocese to maintain three months of general income as reserves.

Signed on behalf of the charity's trustees:

Signed

Date

Peter Artis, Trustee

**Independent examiner's report to the trustees of
The Parochial Church Council of the Ecclesiastical Parish of St John the
Evangelist, Carrington
for the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the 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 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.

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 _____ Date _____
Ray Hotson

The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

**Receipts & payments account
for the year ended 31 December 2021**

2020				2021
Total Funds £		Unrestricted Funds £	Restricted Funds £	Total Funds £
	Receipts			
40692	Grants & donations	35914	1000	36914
1606	PCC & diocesan/service fees	844	2385	3229
10686	Rent	9482		9482
0	Pilgrimage receipts		0	0
1000	Community food		2471	2471
26	Bank Interest	52		52
8605	HMRC			0
62615	Total receipts	46292	5856	52148
	Payments			
806	Altar services	3594		3594
0	Bank charges	0		0
378	Charitable giving	1432		1432
2054	Church heat & light	1973		1973
413	Church improvements & repairs	1136		1136
220	Clergy expenses	79		79
175	Community food		1130	1130
16594	Community centre costs & wages	14461		14461
0	Equipment	0		0
39	Independent examination/governance	0		0
1759	Insurance	1692		1692
21230	Ministry: Parish share	17998		17998
1349	Music	1291		1291
3218	Office expenses	1874		1874
1925	Diocesan fees/service fees		3933	3933
0	Pilgrimage fees		0	0
203	Publicity	180		180
0	Visiting clergy & curate expenses	0		0
3274	Youth work, education & mission	3949		3949
8605	HMRC			0
62242	Total payments	49658	5063	54722
373	Net receipts/(payments)	-3366	793	-2574
41629	Cash funds at start of this period			42002
42002	Cash funds at end of this period	-3366	793	39428

The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

Statement of assets and liabilities at 31 December 2021

<i>2020</i>		<i>2021</i>
£		£
<hr/>	Cash assets	
	Bank accounts	39428
<hr/>		39428
	Other monetary assets	
	Debtors: none	0
	Assets retained for the charity's own use	
	General equipment.	0
	Liabilities	
	Creditors:	
	Church Heat and Light	436
	Wages	1382
	Fees	703
	Photocopy costs	104
<hr/>		2625

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
 Peter Artis, Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John the
Evangelist, Carrington
Notes to the accounts
for the year ended 31 December 2021**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period.

Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Funds analysis

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
Restricted funds					
Diocesan/service/organ fees	653	2385	3933	895	0
Young peoples fund		1000			1000
Community food	2198	2471	1130		3539
	2851	5856	5063	895	4539
Unrestricted funds					
General Fund	39151	46292	49658	-895	34890
Total	42002	52148	54721		39429

Transfers are made to close these funds. Outstanding fees are liabilities.

3. Trustees' remuneration

During this period, one trustee, S Hooper, received £760 of remuneration as church organist.

4. Glossary of terms

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.