

**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 2022

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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 2022**

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

Other names by which the charity is known St. John's Carrington; St. John The Evangelist, Carrington

Registered charity number 1132333

Principal address 6 Watcombe Circus, Nottingham, NG5 2GT

Trustees

Revd Tracey Byrne, Priest-in-Charge, from 20/09/22

Jane Harwood, Churchwarden

Asela Premachandra, Churchwarden

Susi Artis, Lay Minister

Karen Randell, Secretary

Denis Tully

Muriel Smith

Dorothy Dexter

Sally Green

John Coggin

Helen Lewis

Will Daniel

Tony Hipkins

Georgina Barney, from 24/04/22

Mary Marafu, from 24/04/22

Karlene Campbell, from 24/04/22

Robin Stalvies, Treasurer (co-opted), from 24/04/22

Ian Taylor (co-opted), from 24/04/22

Peter Artis, until 24/04/22

Shaun Hooper, until 24/04/22

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

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.

Trustees are elected at Annual Parochial Church meeting.

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

Objectives and activities

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

Summary of the main activities undertaken for the public benefit

Weekly Sunday services, occasional additional services, weddings and funerals, weekly community café.

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 use of the building as a polling station for elections.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

- Opened up the Church for public services again after COVID lockdown;
- Appointed a new Priest in Charge;
- Weekly Sunday Eucharist with additional services for specific occasions;
- Weekly community café;
- Community rooms and buildings used for a range of community activities and community events.

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.

Financial risk

- Inflationary pressures.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Rev'd Tracey Byrne, 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 2022**

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 2022.

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 _____

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington
Receipts & payments account
for the year ended 31 December 2022

2021				2022
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£		£	£	£
	Receipts			
36914	Donations & legacies	2 42683	5000	47683
3229	PCC & diocesan/service fees	4725	-	4725
9482	Rent	21113	-	21113
-	Pilgrimage receipts	3254	-	3254
2471	Community café	-	3643	3643
52	Bank interest	205	-	205
<u>52148</u>	Total receipts	<u>71980</u>	<u>8643</u>	<u>80623</u>
	Payments			
3594	Altar services	517	-	517
1432	Charitable giving	1305	-	1305
1973	Church heat & light	2361	-	2361
1136	Church improvements & repairs	2163	-	2163
79	Clergy expenses	83	-	83
1130	Community café	-	1810	1810
14461	Community centre costs & wages	21652	-	21652
-	Independent examination & governance	102	-	102
1692	Insurance	1798	-	1798
17998	Ministry: Parish share	25574	-	25574
1291	Music	1612	-	1612
1874	Office expenses	5051	-	5051
3933	Diocesan fees/service fees	3249	-	3249
-	Pilgrimage fees	3219	-	3219
180	Publicity	1748	-	1748
3949	Youth work, education & mission	335	-	335
<u>54722</u>	Total payments	<u>70769</u>	<u>1810</u>	<u>72579</u>
(2574)	Net receipts/(payments)	1211	6833	8044
<u>42002</u>	Cash funds at start of this period	<u>34889</u>	<u>4539</u>	<u>39428</u>
<u>39428</u>	Cash funds at end of this period	<u>36100</u>	<u>11372</u>	<u>47472</u>

The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington
Statement of assets and liabilities
at 31 December 2022

<i>2021</i>			<i>2022</i>
£	Cash assets	Note	£
<u>39428</u>	Bank accounts		<u>47472</u>
<u>39428</u>			<u>47472</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(2625)</u>	Creditors	4	<u>(2862)</u>
<u>(2625)</u>			<u>(2862)</u>

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

Signed _____ Dated _____
 Revd Tracey Byrne, 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 2022

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. Donations & legacies

	Unrestricted £	Restricted £	Total £
Legacy	-	5000	5000
HMRC Gift aid	13016	-	13016
Sundry donations	29667	-	29667
	42683	5000	47683

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Community café	3539	3643	(1810)	5372
Children's work fund	1000	-	-	1000
Community rooms	-	5000	-	5000
	4539	8643	(1810)	11372
Unrestricted funds				
General fund	34889	71980	(70769)	36100
	34889	71980	(70769)	36100

The specific purposes for which the funds are to be applied are as follows:
 Community café – to run a weekly community café.
 Children's work fund - for work with children, young people and families.
 Community rooms – legacy received for spending on improvements to the community rooms.

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

4. Creditors

	£
Independent examination fee	630
Church heat & light	864
Wages	1045
Wages (HMRC)	323
	<u>2862</u>

5. Trustees' remuneration & expenses

During this period as a trustee (until 24/04/22), S Hooper received £475 remuneration as Church Organist.

During this period, a trustee K Randell received £725 remuneration as Parish Assistant.

During this period, K Campbell received £200 remuneration for vicarage cleaning.

During this period, a total of £112 was reimbursed to 2 trustees for travel expenses incurred.

6. Related party transactions

There were no related party transactions in this period.

7. Glossary of terms

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.