

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHNS, WALMLEY

England & Wales · Charity number 1132447

Details

Other names ST JOHN'S PCC, WALMLEY

Status Registered

Legal form Previously excepted

Registered 2009-11-04

Register [View on the Charity Commission register](#)

Contact

Address St. Johns Church
4 Walmley Road
Sutton Coldfield
B76 1QN

Phone 01213130413

Email office@stjw.org.uk

Website www.stjohnswalmley.com

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Organisation that promotes the learning and growing in the Christian Faith

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£320,791	£291,962	-	-
2023-12-31	£320,791	£291,962	-	-
2022-12-31	£309,639	£301,293	-	-
2021-12-31	£264,118	£248,006	-	-
2020-12-31	£262,910	£231,426	-	-

Trustees

Name	Role	Appointed
BRIAN GEE		2017-04-30
Clavi Arcadius Edward		2024-04-28
David James Thomas Wickens		
HELEN MARY WICKENS		
Helen Mary Willcock		2022-05-08
Jacqueline Spargo		2025-05-11
June Hampton		2021-05-24
Larry Richard Barnes		2022-05-08
MIKE SMITH		
Marie Jane Pringle		2020-10-26
Neil Douglas Hayball		2022-05-08
Nicola Clarkson		2020-10-26
Paul David Cain		2024-04-28
Rev Adrian Evans		2019-04-07
Robert Mandley		2025-05-11
Stephen Brown		2019-04-07
Sylvia Pemberton		2024-04-28

Accounts



ST JOHN'S WALMLEY

God's Community, in the Community, for the Community

Annual Report and Financial Statements for the year ended 31st December 2024

Incumbent : The Revd. Adrian Evans, The Vicarage, 2 Walmley Road,
Sutton Coldfield. B76 1QN

Treasurer : Brian Gee, 36 Swale Road, Sutton Coldfield. B76 2BH

Independent Examiner: J. Harris, 291 Reddicap Heath Road, Sutton Coldfield. B75 7EP

Bank : Lloyds Bank plc. Sutton Coldfield Branch, Birmingham Road,
Sutton Coldfield. B72 1QA

Parish Office: St John's Church, 4 Walmley Road, Sutton Coldfield. B76 1QN

Registered Charity : The Parochial Church Council Of The Ecclesiastical Parish of St Johns,
Walmley. Number 1132447

Aim and purposes

St John's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the Church buildings.

Objectives and Activities

The PCC is committed to encouraging as many people as possible to worship at St John's and to become part of our church community. The PCC maintains an overview of activities throughout the Church and consider suggestions on how improvements can be made. In this connection presentations are made to the PCC by the children's and youth minister, the curate and leaders of groups and teams that support the activity of the church.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer, learning about the Christian faith and developing their relationship and trust in Jesus;
- Provision of pastoral care for people living in the Parish;
- Practical support to those in need; and
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church buildings and retain the services of the Church staff, support teams and volunteers.

Achievements and Performance

The Parochial Church Council (PCC) of St John's remains committed to offering a broad and spiritually enriching range of worship services, community activities, and outreach initiatives throughout the year. Our vision continues to be: **"God's Community, In the Community, For the Community."**

Leadership, Governance and Strategic Planning

This year saw several important developments in the life and leadership of St John's Church.

- We welcomed two new members to the staff team: **Jon Lake** as **Worship and Youth Minister** (22 February) and **Rev Claire Reid** as **Associate Vicar** (licensed in November), with responsibility for discipleship and planting in the Langley development.
- The **PCC Away Day (20 July)** provided valuable time for prayerful reflection and strategic planning, including continued discussions around our vision for the Langley development and wider ministry priorities.

- As part of our long-term planning and stewardship of resources, we held a series of **building plans consultations (23–25 February)** to engage the congregation and community in discerning how our facilities can best support ministry now and in the future.
- In April, **Rev Abe began a sabbatical**, providing space for rest, study, and spiritual renewal, which reflects our commitment to the well-being and development of our clergy.

Throughout the year, the PCC and incumbent have carefully considered the **Charity Commission's guidance on public benefit** in planning and delivering all aspects of ministry.

Worship and Services

Our regular pattern of worship continues to flourish:

- **Sunday Services** include a **9am quiet Communion**, a **10:30am family-friendly worship** with children's and youth groups, and the **fortnightly Encounter evening service**, which continues to grow in attendance.
- The **Wednesday Communion Service** remains well-attended, averaging 60 participants, and is followed by refreshments offering space for fellowship.
- **We held services to mark key events in the Christian calendar**, including Ash Wednesday (14 Feb), Palm Sunday Procession (24 Mar), Passover Meal (28 Mar), Good Friday (29 Mar), Easter Saturday family event (23 Mar), and Easter Sunday (31 Mar). Encounter Carols (15 Dec), Quiet Christmas (18 Dec), Christingle (21 Dec), Carols by Candlelight (22 Dec), Crib and Midnight Communion (24 Dec) and Christmas Day Service (25th Dec)

We conducted **2 weddings, 11 funerals, 6 interment of ashes services, and 21 baptisms or thanksgivings**. Two **Baptism Sundays with shared lunches** were held on **28 Jan and 6 Oct**, celebrating new life in our community.

Discipleship and Faith Formation

We continue to offer a range of opportunities for spiritual growth:

- The **Alpha Course** ran from 30 April to 25 June, and the **Way of Discipleship Course** continued in partnership with the Diocese.
- A **Lent Bible Course and Tuesday Night Prayer gatherings** took place during Lent.
- **Small Groups** remain active across the week, including a **new Young Adults Group**.
- **Encounter Unplugged**, a more reflective worship expression, launched in October.
- We hosted **Worship/AV Nights** on **14 Mar, 9 Jun, 3 Oct, and 28 Nov**, and welcomed **Bishop Michael** to **Encounter** on **17 Mar**.
- We also participated in events such as the **New Wine Leaders Conference (27–29 Feb)** and ran the **Keshar Course** from **14 Oct**.

Children, Youth, and Families

Our children's and youth ministries continue to have an unpack on young people's lives.:

- **Tiddlywinks**, our parent and toddler group, continues to attract around **80 children each Monday**, and included special events such as the **Tiddlywinks Craft and Canapé Evening (27 Nov)** and **Christmas Party (16 Dec)**.
- Weekly groups include a **Monday Youth Club**, **Friday Boys 'Brigade**, and **two weekly Bible study groups**.
- Highlights included a **Youth Sleepover in Church (26–27 Apr)**, a **Youth Nerf Battle (9 Dec)**, and a group attending the **DTI Youth Festival (27 Jul–1 Aug)**.
- We also offered a **Children's Holiday Club (28–30 Aug)** and a joyful **Light Party (31 Oct)**.

Community Outreach and Pastoral Care

We continue to engage deeply with our local community:

- **St John's Pantry** serves low-cost lunches to around **80 guests** every Tuesday.
- In **Minworth**, we distribute approximately **50 food parcels each month**, supporting local schools and sheltered housing residents.
- Our **pastoral team** offers regular home visits, provides meals, transport, and prayer support. Monthly services are held in **two local care homes**, including Holy Communion.
- On **Christmas Day**, we hosted a meal for those who would otherwise have been alone, with thanks to support from the **Fox Pub**.
- Our **Saturday Coffee Morning** remains a welcoming community space.

Local Partnerships and Schools Work

We maintain strong connections with local schools:

- Special experiences like **Experience Easter (21–22 Mar)** and **Christmas Through the Keyhole (4–6 Dec)** provided immersive storytelling for pupils.
- We regularly deliver **school assemblies**, **RE lessons**, and **enrichment activities**.
- Our clergy and lay leaders have strong ties with **Deanery C of E Primary School**, including governance roles.

Events and Social Life

We held a wide variety of events to foster community and fellowship:

- Social highlights included the **Beetle Drive (3 Feb)** and **Garden Party (23 Jun)**
- We hosted **Carols around the Tree** in both Walmley and Minworth with music from the **Salvation Army (16 Dec)**.
- Our **Ladies Ministry** thrived with **breakfasts**, **small groups**, and a **Weekend Away**.
- Our **Church Weekend Away (20–22 Sep)** was a deeply significant time of renewal and fellowship—the first in many years.
- We also organised **Welcome Lunches (14 Jul & 24 Nov)**, **Tiddlywinks Extra (Aug)**, and a **Pantry Christmas Meal (17 Dec)**.

- Other events included:
 - **24/7 Prayer Tent (17–19 May)**
 - **Top Barn Church Camping Weekend (24–26 May)**
 - **Bible Comes to Life Exhibition (5–6 Jun)**
 - **“Meet Your Maker” Band Night (17 Jun)**
 - **Messy Advent (30 Nov)**
 - **Toy Service (1 Dec)**
 - **Christmas Coffee Shop (7 Dec)**

Hong Kong Community

Our **Saturday English language classes** for the Hong Kong community continue to be a blessing. We also held social events such as a summer BBQ and group walks.

Conclusion

Over the past year, over **1,000 people have come through our church buildings weekly**. We continue to give thanks for all those who generously serve our church and community, many in a voluntary capacity. We remain deeply committed to sharing the love of Christ and being a place of welcome, faith, and hope for all.

Maintaining the fabric of the Church buildings

The job of looking after the church buildings is overseen by the Facilities Team. The group meets as required and reports to each PCC meeting and we thank these dedicated and knowledgeable people who give their time for this vital work. A special thanks to our Verger, who is closely involved in most of the work.

The new Building Vision Group (BVG) has taken on the job of investigating how we could improve our buildings for the longer term. An update on progress may be found in the non-statutory reports.

During the year the following issues were addressed by the Facilities Team:

- a) The need to replace coping stones on the east gable of the former nave was identified during earlier work in 2021. This work was carried out during 2024, and we are very grateful to the Sutton Coldfield Charitable Trust for a grant of £32,000 - covering the full cost of the work (apart from the VAT, which was reclaimable under a government scheme for listed buildings).
- b) The task of scheduling the remedial works identified in the 2023 Quinquennial Inspection is still a work in progress
- c) Curatage: this continues to be rented commercially via an agent, who arranges for any repairs using their own contractors. The considerable increase in income from renting to an outside tenant more than covers any additional repair costs and ensures the house remains in a good condition.
- d) Thomas Law hall: This building remains only lightly used since the departure of the Womens' Institute. The doors and windows require external redecoration and a quotation has been obtained. This work has been deferred to calendar year 2025.
- e) AJ Hall: Upkeep of this building remains effectively on hold pending outcome of the Building Vision Group work)

f) Electrical work: The regular 5-yearly test of the fixed electrical installation was carried out by our usual contractor. No significant defects affecting electrical safety were found. The usual annual testing of portable appliances (PAT) was carried out by a specialist

Ongoing items which were first discussed in 2021 are as follows:

- Water temperature in the church kitchen. It may be that a permanent solution will only be found when major refurbishment takes place.
- Uneven slabs on church paths: The condition of some areas has continued to deteriorate. Arrangements have been made to have the worst parts relaid in early 2025, and we continue to monitor the situation

Deanery Synod

Five members of the PCC are the elected representatives on the Deanery Synod. This provides the PCC with an important link between the Parish and the wider structures of the Church. In 2024 there were three meetings of the Synod and a summary of these follows.

The February meeting was chaired by the Area Dean Ann Richardson and held on Zoom. Following the previous meeting, Christine Barnsley had volunteered to act as Honorary Secretary and having been nominated, was duly elected by the Synod. The main business of the meeting was a review of progress with the introduction of Oversight Areas within the Deanery. Using 'break out rooms', Members first shared good news stories from their parishes to update the Synod on what has been happening recently. The Members then looked at how the new Oversight Areas fit in overall with the Deanery, particularly focussing on new ways of working between parishes in Oversight Areas. Finally, it considered how Oversight Areas work where parishes are in Local Ecumenical Partnerships, sharing ministry with another denomination.

In March a service was held at St John's to welcome Bishop Michael to the Aston and Sutton Coldfield Deanery.

The second meeting of the year was held in June at St Margaret's Church, Short Heath. The main focus for the meeting was safeguarding, which was led by the Diocesan Safeguarding team. They explained the Safeguarding standards and culture in the Church of England and Members shared what they considered provided a good environment for safeguarding awareness and practice. The meeting went on to consider how best to create a culture of listening and feedback in a church setting and explained safeguarding policies and procedures in a church setting. The meeting concluded by providing an update on safeguarding practice and the training that was available from the Diocese.

The final meeting of the year was in October and was held at St Chad's Church. The meeting started by thanking the Lay Treasurer and Deanery Support Officer, both of whom would be retiring soon and asked for nominations to act in these two roles. The main focus of the meeting was to look at the children and youthwork within the parishes of the Deanery. There was considerable variation between the parishes represented both in size and scale of the children and youthwork, with some parishes having only a few children in their congregation while others employed children and youth workers. One of the benefits of oversight areas was the ability to run joint events for young people. The meeting also wondered if more joint events for parishes in the Deanery would be helpful. Further discussion on this topic was scheduled for June 2025.

Mission and Evangelism

St John's is committed to support Christian mission activity and to help those in need both in the UK and overseas as part of our fulfilment of the Jesus' commission to us as recorded in Matthew's Gospel.

The amount is based on 10% of the money received as Freewill Offering together with contributions from activities carried out by the Church. The Mission Partners supported during the year were Alex and Mari Walker (Reach Beyond Southern Africa), Laura Hennessey (working as a nurse with Mercy Ships)

and 'Open Doors' who work with persecuted Christian communities.

There is a nominated member of the PCC for each of our mission partners. Mission payments to these and a number of other smaller missions that are supported, amounted to £28,569 (£27,973 in 2023). The Hardship Fund was initiated during the pandemic, but continues to provide support to the local community from donations made by church members. Donations totalling £410 were made during the year and the value of the Fund after payments made now stands at £4,436.

Financial Review

Total receipts on unrestricted funds were £327,332 of which £162,000 was unrestricted planned voluntary donations and a further £36,003 was from gift aid.

Restricted donations of £14,056 were received, which were allocated to specific charities or restricted funds.

The total unrestricted resources used were £312,437, £14,895 less than incoming funds.

Income was received from kitchen catering of £24,344 providing a surplus of £14,533, up £1,598 on the previous year.

Income from Church Centre and Hall lettings increased by £3,593 compared with the previous year.

Overall this means our underlying surplus for the end of year was £14,895 on unrestricted monies. There was also a surplus on restricted monies of £19,987 primarily due to no spend on Double & Plant as a result of the vacant Associate Vicar post and income for Building Vision Fund and warm spaces grants.

The total balance sheet in all funds was £428,841 at 31st December 2024. A breakdown can be found in the Balance Sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Reserves Policy

The income to the church from members of the congregation is heavily dependent on a few generous donors. The loss of one of these donors has been identified as a significant risk in our Risk Register. The church has 5 members of staff and the main church building was originally built in 1875. In addition to the church, there are 3 halls and 2 residential properties which all require maintenance, some of which can be unforeseen.

In the event of a significant loss of income, the church needs to be able to reduce or cease some operations in an orderly manner which would require there to be a minimum of three months essential expenditure and a maximum of six months essential expenditure held in reserve. This would allow the church to meet its obligations and comply with Charity Commission guidelines.

Volunteers

We would like to thank all the volunteers who work so hard to make St John 's Church the lively and vibrant community it is.

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council (Powers) Measure 1956. The PCC is a registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St John's the membership of the PCC consists of the Incumbent (Vicar of St John's); the Associate Vicar; Churchwardens; the Curate; and those elected to the PCC or Deanery Synod by members of the congregation who are on the Electoral Roll of the Church. All those who attend church as members of the congregation are encouraged to register on the Electoral Roll and consider nomination for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including on how the funds of the PCC are to be spent.

There have been six full PCC meetings this year. In addition, a PCC Away Day was held in July. The Standing Committee meet two weeks before PCC meetings and at other times as required. The following sub-committees also meet as needed between PCC meetings: Finance; Facilities; Pastoral; Langley Development; Children's Ministry; Youth Ministry and the Eco Church Team.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Electoral Roll

The number of members on the Electoral Roll stands at 220.

Administrative information

St John's Church is situated on Walmley Road, Walmley, Sutton Coldfield. It is part of the Diocese of Birmingham. Further details are shown on the first page of this document. PCC members who have served at any time during 2024 are as follows:

Ex-Officio members

Incumbent: The Reverend Adrian Evans
Assoc. Vicar: The Reverend Claire Reid (from Dec 2024)
Curate: The Reverend Claire Reid (to Dec 2024)
Wardens: June Hampton and Neil Hayball

Elected members

Paul Cain (from 28 April 2024)
Alicia Chau
Nicola Clarkson
Clavi Edward (from 28 April 2024)
Steve Forrest
Brian Gee (Co-opted from 28 April 2024)
Lieve Gies
Rob Mandley (to 28 April 2024)

Sylvia Pemberton (from 28 April 2024)
Marie Pringle
Wendy Scott
Laura Slater
Valerie Ware (to 28 April 2024)
Helen Willcock (Secretary co-opted)
Steve Brown (Deanery Synod)
Larry Barnes (Deanery Synod)
Mike Smith (Deanery Synod)
David Wickens (Deanery Synod)
Helen Wickens (Deanery Synod)

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;^[1]_[SEP]
- observe the methods and principles in the Charities SORP;^[1]_[SEP]
- make judgements and estimates that are reasonable and prudent;^[1]_[SEP]
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the 'going concern basis' unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 28th April 2025 and signed on its behalf by Revd. Adrian Evans

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

TREASURER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The Church Accounting regulations state that all PCC's whose gross income exceeds £100,000 per year must prepare accounts using the accruals basis, incorporating a Statement of Financial Activities, a Balance Sheet and notes to the accounts in accordance with the regulations. St Johns Walmley falls into this category and as such its accounts must therefore conform to the Regulations to provide a "true and fair" view of the PCC's incoming resources, application of resources and state of affairs in financial terms. These are set out on the following pages.

The Statement of Financial Activities must categorise funds into one of three legal types:

- 1) Unrestricted funds - which represents money that has been given to the Church on the general understanding that it will be used at the discretion of the PCC for furthering the mission and ministry of the Church, (i.e. commonly referred to as the General fund).
- 2) Restricted funds - which represents money that has been given for a particular purpose and they cannot and must not, be used by the PCC for any other purpose, for example a collection for a particular purpose, a fund raising event for a particular purpose or a donation or legacy for a particular purpose.
- 3) Endowment fund - money that has been given to the Church with the specific instruction that only the interest gained from the money can be spent. St Johns Walmley does not at present have any such funds.

Statement of Financial Activities

Our total incoming resources exceeded our outgoings by £34,882 across all funds in the year of which £19,987 is restricted for Double & Plant/Hardship/ Building Vision/Warm Spaces funds. This leaves our total balances in all funds at £428,841. A breakdown of this can be found in the Balance sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Balance Sheet

We had Cash at Bank & in hand of £278,585 (increase of £34,353 vs prior year mostly as a result of the surplus across unrestricted & restricted monies). Our net assets exceed our net liabilities by £285,750.

Kitchen catering holds cash in hand of £94 in the bank and cash of £90 (£54 in the bank and £29 in cash in the prior year).

Total funds have increased to £428,841 (up £34,882).

Notes to the accounts - Incoming resources

Incoming resources show an increase of £26,597 vs prior year

Freewill offering showed an increase of £3,736 to £162,000, the associated income tax recovered increasing by £1,843 year on year.

Income from Church Centre and Hall lettings increased by £3,593 compared with the previous year - being increased rates.

We received a grants of £6,000 towards providing warm spaces from Birmingham City Council.

Income received from kitchen catering was up £1,173 year on year.

Notes to the accounts - Resources used

Total resources used show an increase of £20,543 vs prior year. The main movements being:

£7,105 Increased Common Fund payment

£14,910 Increased salary costs - Youth & Worship Minister plus pay rises

Kitchen catering produced another surplus £14,533 (£12,935 prior year) reflecting the hard work of all involved.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

INDEPENDENT EXAMINER'S REPORT TO PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

I report on the accounts of the Church Council for the year ended 31 December 2024, which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the members of the Church Council you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the Church Council 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 you as 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the Act; and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Harris
291 Reddicap Heath Road
Sutton Coldfield

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
STATEMENT OF FINANCIAL ACTIVITIES
For the 12 months to 31st December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Voluntary income (direct giving)	217,451	18,840	-	236,292	222,242
Other voluntary income	-	6,000	-	6,000	4,277
Gross income from events and activities	95,948	-	-	95,948	91,308
Other ordinary income	-	-	-	-	-
Income from investment	9,148	-	-	9,148	2,964
TOTAL INCOMING RESOURCES	322,548	24,840	-	347,388	320,791
	-	-	-	-	-
RESOURCES USED					
Grants	28,569	-	-	28,569	27,973
Support Costs	30	-	-	30	63
Directly relating to the work of the Church	161,573	69	-	161,642	159,396
Fund raising from events and activities	11,042	-	-	11,042	10,356
Church Management & administration	111,223	-	-	111,223	94,174
TOTAL RESOURCES USED	312,437	69	-	312,506	291,962
	-	-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES	10,111	24,771	-	34,882	28,829
				-	-
TRANSFER OF FUNDS					
General	-	-	-	-	4,499
Legacies	-	-	-	-	(4,499)
NET MOVEMENT IN FUNDS	10,111	24,771	-	34,882	28,829
BALANCES BROUGHT FORWARD AT 1 JANUARY 2024	312,154	81,805	-	393,958	365,129
BALANCES CARRIED FORWARD AT 31 DECEMBER 2024	322,264	106,576	-	428,841	393,958
	-	-	-	-	-

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
BALANCE SHEET
As at 31 December 2024

		Balances as at 31 Dec 2024	Balances as at 31 Dec 2023
FIXED ASSETS			
Church Hall (at cost)	13,301		13,301
Curatage (at cost)	119,524		119,524
Youth Worker Flat (at cost)	81,712		81,712
Acc. Depn	(71,446)		(68,229)
		143,091	146,308
Fixtures & fittings (at cost)	52,946		52,946
Acc. Depn	(52,946)		(52,946)
		0	0
		143,091	146,308
CURRENT ASSETS			
Cash at bank & in hand	278,585		244,232
Debtors	22,448		20,391
		301,033	264,623
LIABILITIES : > 1 YR			
Creditors	15,284		16,973
		15,284	16,973
NET CURRENT ASSETS		285,750	247,650
NET ASSETS		428,841	393,958
FUNDS			
<i>Unrestricted :</i>			
Church Hall fund	13,301		13,301
Curatage fund	119,524		119,524
Youth Worker Flat fund	81,712		81,712
A.J. Hall fund	282		282
Special funds	20,314		20,314
Accumulated surplus	87,131		77,021
		322,264	312,154
<i>Restricted :</i>			
Fabric fund	7,022		7,022
Property fund	13,354		9,963
Legacy Fund	39,568		34,785
Flower fund	762		762
Double & Plant Fund	35,433		25,178
Warm Spaces	6,000		0
Hardship Fund	4,436		4,095
		106,576	81,805
		428,841	393,958

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
 INCOMING RESOURCES
 For the 12 months to 31st December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	Total Funds 2023 £	Total Funds Variance £
INCOMING RESOURCES						
Voluntary income (direct giving)						
Freewill offering	162,000			162,000	158,264	3,736
Double & Plant		10,255		10,255	11,017	(762)
Youth work	4,934			4,934	5,751	(817)
Building Fund		3,391		3,391	-	3,391
Youth & Worship Minister	8,652			8,652	7,792	860
Income tax recoverable	36,003			36,003	34,160	1,843
Legacy		4,784		4,784	-	4,784
Sundry donations	1,808			1,808	800	1,007
Hardship Fund		410		410	145	265
Mission & Outreach	4,055			4,055	4,313	(259)
	217,451	18,840	-	236,292	222,242	14,049
Other voluntary income						
Grants (Warm Spaces)		6,000		6,000	4,277	1,723
	-	6,000	-	6,000	4,277	1,723
Income from events and activities						
Garden party	1,503			1,503	-	1,503
Christmas fayre	1,243			1,243	1,163	80
Other Social events	674			674	4,026	(3,352)
Church Centre & Hall lettings	25,548			25,548	21,955	3,593
Curatage & Youth Worker Flat rent	19,312			19,312	18,209	1,103
PCC Fees/Flowers	5,008	-		5,008	4,772	236
Kitchen catering	24,344			24,344	23,171	1,173
Weekend Away	8,404			8,404	1,690	6,714
Other Income	6,606			6,606	11,969	(5,362)
Tiddlywinks	3,307			3,307	4,354	(1,047)
	95,948	-	-	95,948	91,308	4,640
Other ordinary income						
Insurance claims	0			-	-	0
	0	-	-	-	-	0
Income from investment						
Interest & investments	9,148			9,148	2,964	6,184
	9,148	-	-	9,148	2,964	6,184
TOTAL INCOMING RESOURCES	322,548	24,840	-	347,388	320,791	26,597

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
RESOURCES USED
For the 12 months to 31st December 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	Total Funds 2023 £	Total Funds Variance £
RESOURCES USED						
Grants (Mission & Outreach)						
UCCF	2,270	-		2,270	2,160	(110)
Kids Club Leeds	1,000			1,000	950	(50)
Birmingham City Mission	1,260			1,260	1,200	(60)
Kids Club Kampala	1,260			1,260	1,200	(60)
M&A Walker	5,700			5,700	5,400	(300)
Crosslinks	-			-	5,400	5,400
Open Doors	2,270			2,270	2,160	(110)
Rwanda	1,000			1,000	950	(50)
Mercy Ships	5,700			5,700	-	(5,700)
Sundries	1,784			1,784	2,080	296
Ch Mission Amg Jews	2,270			2,270	2,160	(110)
Mission & Outreach Others	4,055			4,055	4,313	259
	28,569	-	-	28,569	27,973	(595)
Support Costs						
Sunday school costs	10			10	63	54
Holiday club costs	21			21	-	(21)
	30	-	-	30	63	33
Directly relating to the work of the Church						
Ministry	7,168			7,168	5,248	(1,920)
Vicarage & Curatage	1,530			1,530	2,401	871
Church - Gas	9,375			9,375	9,616	241
Electricity	8,647			8,647	9,651	1,004
Water & Rates	534			534	373	(162)
Cleaning	1,644			1,644	1,078	(567)
Insurance	6,711			6,711	6,652	(59)
Repairs & Maint	18,563	-		18,563	15,560	(3,004)
Hall - Gas	96			96	96	(0)
Electricity	3,974			3,974	2,254	(1,720)
Water	169			169	247	78
Repairs & Maint	1,454			1,454	52	(1,403)
TL Hall	602			602	475	(127)
Social Events Costs	674			674	4,026	3,352
Double & Plant	-	-		-	8,292	8,292
Diocesan Common fund	70,783			70,783	63,678	(7,105)
Weddings & Funeral Fees to Diocese	2,906			2,906	3,019	113
Youth Worker Flat costs	365	-		365	26	(339)
Youth Work exps	2,676	-		2,676	3,770	1,094
Professional Fees	2,370	-		2,370	2,760	390
Depreciation	3,217			3,217	3,217	0
Hardship Fund		69		69	1,150	1,081
Weekend Away	9,334			9,334	5,000	(4,334)
Sundries	8,779			8,779	10,757	1,978
	161,573	69	-	161,642	159,396	(2,246)
Fund raising from events and activities						
Kitchen catering	9,811			9,811	10,236	425
Christmas Fayre	129			129	119	(9)
Garden Party	1,102			1,102	-	(1,102)
	11,042	-	-	11,042	10,356	(686)
Church Management & administration						
Office expenses	11,774			11,774	9,636	(2,139)
Staff Salary Costs	99,448			99,448	84,538	(14,910)
	111,223	-	-	111,223	94,174	(17,049)
TOTAL RESOURCES USED	312,437	69	-	312,506	291,962	(20,543)

Accounts



ST JOHN'S WALMLEY

God's Community, in the Community, for the Community

Annual Report and Financial Statements for the year ended 31st December 2023

Incumbent :	The Revd. Adrian Evans, The Vicarage, 2 Walmley Road, Sutton Coldfield. B76 1QN
Treasurer :	Brian Gee, 36 Swale Road, Sutton Coldfield. B76 2BH
Independent Examiner:	J. Harris, 291 Reddicap Heath Road, Sutton Coldfield. B75 7EP
Bank :	Lloyds Bank plc. Sutton Coldfield Branch, Birmingham Road, Sutton Coldfield. B72 1QA
Parish Office:	St John's Church, 4 Walmley Road, Sutton Coldfield. B76 1QN
Registered Charity :	The Parochial Church Council Of The Ecclesiastical Parish of St Johns, Walmley. Number 1132447

Aim and purposes

St John's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the Church buildings.

Objectives and Activities

The PCC is committed to encouraging as many people as possible to worship at St John's and to become part of our church community. The PCC maintains an overview of activities throughout the Church and consider suggestions on how improvements can be made. In this connection presentations are made to the PCC by the children's and youth minister, the curate and leaders of groups and teams that support the activity of the church.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer, learning about the Christian faith and developing their relationship and trust in Jesus;
- Provision of pastoral care for people living in the Parish;
- Practical support to those in need; and
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church buildings and retain the services of the Church staff, support teams and volunteers.

Achievements and Performance

The PCC is keen to offer a range of services and activities, both during the week and over the course of the year, that our community find both beneficial and spiritually fulfilling. Our vision is to be 'God's Community, In the Community, For the Community'

In 2023 we set out on a brand new 2 year Vision Action plan with a clear strategy to continue to develop our church community in four key areas; Discipleship, Worship, Evangelism and Fellowship. This included a number of new foci including working with BHB architects. They are drawing up plans for renovation of our Church building to make them even more accessible to our local community and our growing church congregation. These plans will go to consultation early in 2024.

The proposed Langley development continues to be an important part of the church's vision. The Langley Development Sub Committee continue to meet regularly with councillors, planners and other key stakeholders as we seek to establish a new Christian Community there.

In Walmley our service times on Sunday continue with a quiet communion Service at 9am, followed by our 'main' worship service at 10.30 which includes children's and young peoples groups. Our monthly evening service 'Encounter' continues to grow in number. Our Communion Service on Wednesday morning continues to be popular, with an average attendance of 60 per week. Each service is followed by refreshments in the church lounge, which creates a great space for fellowship.

Our heart for reaching and serving our community continues. Our Tiddlywinks, parent and toddler group continues to be popular on Monday mornings with around 80 children per week attending. We continue to run a very successful 'St John's Pantry' on Tuesdays, which provides a low cost lunch for nearly 80 guests from the local community. There are also a number of Church run Youth and Children's groups that run throughout the week including a Youth Club on Monday Nights, Boys Brigade on Friday Nights and 2 weekly bible Study groups, one for school years 5-8 on Thursday evenings and the other for school years 9-13 on Wednesday evenings. Our Youth group also headed off to DTI (a youth festival in Stafford).

Our English language classes on Saturday mornings for our Hong Kong community continue to be popular; this extended to a wonderful Bonfire Night celebration, which included learning about Guy Fawkes, eating hot dogs, and enjoying fireworks in the Vicarage Garden.

We continue to run a Place of Welcome on Friday mornings in Minworth, creating a space for that community to meet. We continue to distribute around 50 food parcels per month to help families in need, which are delivered to both Place of Welcome and the local primary school in Minworth.

Small groups continued to run throughout the week and we again ran an Alpha course, which provides an opportunity for anyone to explore the Christian faith in a relaxed and informal way. We also started a 'Way of Discipleship Course' in partnership with the Diocese.

We welcomed our New King with a Coronation Party in the Vicarage Garden, Over 400 people came. There was food, drinks, stalls, face painting, bouncy castle and music provided by a number of local groups. A fun time was had by all.

In addition we provide many social events throughout the year open to the whole community. Highlights for this year included a quiz night and a concert by 'Out of Ashes'. We also hosted a fantastic Light Party for families at Halloween. Our ladies ministry continued to thrive with occasional ladies breakfasts held at the Fox Pub in Walmley attracting many guests. Also in March we held another ladies weekend away with study sessions led by an external speaker, as well as time to relax. This weekend will take a break next year as, for the first time in over a decade, we are having Church Weekend Away for All Ages!

We enable our community to celebrate and thank God at the milestones of the journey through life in a number of ways. We ran a 'Quiet Christmas' service in the approach for Christmas, particularly aimed at those who find Christmas a difficult time of year. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which has ended. We conducted 2 weddings, 15 funerals, 2 interment of ashes and 23 baptisms or thanksgivings this year.

We are a warm, caring community church, with a heart for pastoral care. Our team visit two care homes each month to deliver a service and take Holy Communion to the residents. We also have a team to provide lifts, a prayer team and a team to provide meals to those that need them. On Christmas Day we were able to provide a meal at church for those people who would otherwise have been on their own. Our thanks go to the Fox Pub for their support with this. The work the pastoral team do is so much appreciated by so many in our church community.

Our links with the local community continue to develop in a variety of ways. These often include important times in the Christian calendar. Such as our Palm Sunday Procession, which includes a donkey and Remembrance Day. Both of these included short outdoor services in the centre of the Village. This year, we also hosted 'Carols around the tree' out in the village with music provided by the Salvation Army. We continue to offer a coffee morning every Saturday for the local community.

Our relationships with our local schools continue to blossom. We held our 'Easter Experience' again which allows Year 5 and 6 pupils to reflect upon the Easter Story. We also held our 'Christmas Through the Keyhole' event, which allows infant pupils to explore different 'rooms' in the Christmas Story. These are always well received. On a more regular basis staff members continue to take assemblies in local schools. We have strong links with Deanery School our local C of E Primary School where both our Vicar and Appointed PCC rep are governors and others are heavily involved.

This year our staff team also changed. We said goodbye to our Associate Vicar Ben, who moved to become Rector of Whitnash, and we also said farewell to Courtney King, our Youth and Worship Minister. We thank them both for all they contributed to the life of the church. St John's would not be such an active church in the community without all those who step up and serve in so many ways voluntarily. We are so thankful for them! We see over 1000 people coming into our buildings each week, and we pray that everyone receives a warm welcome and finds a prayerful space.

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit.

Maintaining the fabric of the Church buildings

The job of looking after the church buildings is overseen by the Facilities Team. The group meets as required and reports to each PCC meeting and we thank these dedicated and knowledgeable people who give their time for this vital work. A special thanks to our Verger, who is closely involved in most of the work.

The new Building Vision Group (BVG) has taken on the job of investigating how we could improve our buildings for the longer term. This has enabled the Facilities Team to concentrate on maintenance of the existing building stock.

During the year the following issues were addressed by the Facilities Team:

- a) Roof works: Work to repair one of the large stone tiles at the rear of the Victorian church roof was completed in 2021 – a major repair, which was subsidised by a grant. Unfortunately the work revealed a potential problem with all the large stone tiles, which the diocesan surveyor has asked us to address. This will be a very large project costing in excess of £30,000 (+ VAT where applicable). A previous Warden is continuing a search – (after two unsuccessful applications) – for grant assistance for this extra work.
- b) The 2023 Quinquennial inspection was carried out and report received from our new Inspecting Architect. The report showed no issues requiring immediate/urgent attention and we are now seeking to develop a programme to implement the report's recommendations.
- c) Curatage: this continues to be rented commercially via an agent, who arranges for any repairs using their own contractors. The considerable increase in income from renting to an outside tenant more than covers any additional repair costs and ensures the house remains in a good condition.
- d) Thomas Law hall: This building remains only lightly used since the departure of the Womens' Institute. The doors and windows require external redecoration and a quotation has been obtained. It is expected that this work will take place in 2024 once weather conditions permit.
- e) AJ Hall: Upkeep of this building remains effectively on hold pending outcome of the Building Vision Group work)
- f) PAT testing: A more extensive programme than in 2022, including some less frequently used/disturbed items) was carried out.

g) Fixed electrical installation: Some lighting panels in the lounge have been replaced with LED lamps, as replacement fluorescent lights are no longer available. The next installation test is due in 2024.

Ongoing items which were first discussed in 2021 are as follows:

- Water temperature in the church kitchen. It may be that a permanent solution will only be found when major refurbishment takes place.

- Uneven slabs on church paths: The condition of some areas has continued to deteriorate, and accordingly may well need professional re-laying of these slabs in 2024.

Deanery Synod

Five members of the PCC are the elected representatives on the Deanery Synod. This provides the PCC with an important link between the Parish and the wider structures of the Church. In 2023 there were three meetings of the Synod and a summary of these follows.

The February meeting was held on Zoom and the main topic was on 'Growing Disciples and Developing Leadership', which focussed on the Matthew 28 commission. This was led by Guy Donegan Cross who is Director of Learning For Discipleship and Mission. His main points were:

- We're missing the point if the church isn't growing, as making disciples is the church's central task.
- We are disciples of Jesus Christ and are all called to make disciples.
- Growing disciples leads to change in spiritual tone, energy and bottom line.

He then outlined the resources available for this through the Diocese which include courses such as the 'Way of Discipleship'; and 'Way of Servant Leadership' as well as 'Every Day faith' Communities and 'Intentional Discipleship' Groups.

The second meeting of the year was held in June at St Cuthbert's, Castle Vale. There were two main topics for the meeting. First of all, Canon Dr Andrew Smith spoke about the findings of the 2021 Census from a Diocesan perspective, where he is Director of Interfaith Relations. The interfaith statistics from the census show that there are some 390,000 Christians and 330,000 Muslims, not all of whom are either in churches or mosques. Within the Deanery there is a wide variation. Aston and Nechells have a 73.3% Muslim population and Four Oaks 3.3%. The second topic of the meeting was an update on environmental matters. These focussed on a route map to net zero by 2030 and the support that was available to assist with this. There were also updates from parishes represented, with St Columba's reporting on how they gained the Bronze Eco Church award.

The final meeting of the year was in October and was held at St Columba's Banners gate. The Vicar, Alison Jolley welcomed the Synod, gave an overview of what has been happening in the parish. The main topic for the evening was from the Diocesan Finance team, which showed the difficult financial position of the Diocese post COVID and explained the significance in the contributions from parishes to the Common Fund. The presentation provided the Synod with an opportunity to understand and clarify the current position of the finances of the Diocese.

Mission and Evangelism

St John's is committed to support Christian mission activity and to help those in need both in the UK and overseas as part of our fulfilment of the Jesus' commission to us as recorded in Matthew's Gospel. The amount is based on 10% of the money received as Freewill Offering together with contributions from activities carried out by the Church. The Mission Partners supported during the year were Alex and Mari Walker (Reach Beyond Southern Africa), Chris and Ros Howells (Crosslinks Uganda) and 'Open Doors' who work with persecuted Christian communities.

At the end of 2023 Chris and Ros Howells finished their work in Africa and so a new Mission Partner will be chosen for 2024. There is a nominated member of the PCC for each of our mission partners. Mission payments to these and a number of other smaller missions that are supported, amounted to £27,973 (£20,932 in 2022). The Hardship Fund was initiated during the pandemic, but continues to provide support to the local community from donations made by church members. Donations totalling £1,150 were made during the year and the value of the Fund now stands at £4,095.

Financial Review

Total receipts on unrestricted funds were £309,630 of which £158,264 was unrestricted planned voluntary donations and a further £34,160 was from gift aid. Restricted donations of £11,162 were received, which were allocated to specific charities or restricted funds.

The total unrestricted resources used were £282,520, £27,109 less than incoming funds.

Income was received from kitchen catering of £23,171 providing a surplus of £12,935, up £326 on the previous year. Income from Church Centre and Hall lettings increased by £2,498 compared with the previous year.

We have reversed an allocated £4,499 from Youth & Worship Minister fund originally made in 2022 from excess income received in 2022 but has now been used in 2023. Overall this means after the allocation above our underlying surplus for the end of year was £27,109 on unrestricted monies. There was also a surplus on restricted monies of £1,720 primarily due to the lower spend on Double & Plant as a result of the vacant Associate Vicar post.

The total balance sheet in all funds was £393,958 at 31st December 2023. A breakdown can be found in the Balance Sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Reserves Policy

The income to the church from members of the congregation is heavily dependent on a few generous donors. The loss of one of these donors has been identified as a significant risk in our Risk Register. The church has 4 members of staff and the main church building was originally built in 1875. In addition to the church, there are 3 halls and 2 residential properties which all require maintenance, some of which can be unforeseen.

In the event of a significant loss of income, the church needs to be able to reduce or cease some operations in an orderly manner which would require there to be a minimum of three months essential expenditure and a maximum of six months essential expenditure held in reserve. This would allow the church to meet its obligations and comply with Charity Commission guidelines.

Volunteers

We would like to thank all the volunteers who work so hard to make St John 's Church the lively and vibrant community it is.

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council (Powers) Measure 1956. The PCC is a registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St John's the membership of the PCC consists of the Incumbent (Vicar of St John's); the Associate Vicar; Churchwardens; the Curate; and those elected to the PCC or Deanery Synod by members of the congregation who are on the Electoral Roll of the Church. All those who attend church as members of the congregation are encouraged to register on the Electoral Roll and consider nomination for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including on how the funds of the PCC are to be spent.

There have been seven full PCC meetings this year. The Standing Committee meet two weeks before PCC meetings and at other times as required. For convenience, some of these are held on Zoom. The following sub-committees also meet as needed between PCC meetings: Finance; Facilities; Pastoral; Langley Development; Children's Ministry; Youth Ministry and during the year. During the year an Eco Church Team was formed.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Electoral Roll

The number of members on the Electoral Roll stands at 244.

Administrative information

St John's Church is situated on Walmley Road, Walmley, Sutton Coldfield. It is part of the Diocese of Birmingham. Further details are shown on the first page of this document. PCC members who have served at any time during 2023 are as follows:

Ex-Officio members

Incumbent: The Reverend Adrian Evans
Assoc. Vicar: The Reverend Ben Cook (to 1 March 2023)
Curate: The Reverend Claire Reid
Wardens: June Hampton and Neil Hayball

Elected members

Alicia Chau
Nicola Clarkson
Steve Forrest
Brian Gee
Lieve Gies
Villa Kakosa
Rob Mandley

Femi Onabolu (to 30 April 2023)
Marie Pringle
Wendy Scott
Laura Slater
Valerie Ware
Helen Willcock (Secretary)
Steve Brown (Deanery Synod)
Larry Barnes (Deanery Synod)
Mike Smith (Deanery Synod)
David Wickens (Deanery Synod)
Helen Wickens (Deanery Synod)

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the 'going concern basis' unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 18th March 2024 and signed on its behalf by Revd. Adrian Evans

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

TREASURER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The Church Accounting regulations state that all PCC's whose gross income exceeds £100,000 per year must prepare accounts using the accruals basis, incorporating a Statement of Financial Activities, a Balance Sheet and notes to the accounts in accordance with the regulations. St Johns Walmley falls into this category and as such its accounts must therefore conform to the Regulations to provide a "true and fair" view of the PCC's incoming resources, application of resources and state of affairs in financial terms. These are set out on the following pages.

The Statement of Financial Activities must categorise funds into one of three legal types:

- 1) Unrestricted funds - which represents money that has been given to the Church on the general understanding that it will be used at the discretion of the PCC for furthering the mission and ministry of the Church, (i.e. commonly referred to as the General fund).
- 2) Restricted funds - which represents money that has been given for a particular purpose and they cannot and must not, be used by the PCC for any other purpose, for example a collection for a particular purpose, a fund raising event for a particular purpose or a donation or legacy for a particular purpose.
- 3) Endowment fund - money that has been given to the Church with the specific instruction that only the interest gained from the money can be spent. St Johns Walmley does not at present have any such funds.

Statement of Financial Activities

Our total incoming resources exceeded our outgoings by £28,829 across all funds in the year of which £1,720 is restricted for Double & Plant/Hardship funds. This leaves our total balances in all funds at £393,958. A breakdown of this can be found in the Balance sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Balance Sheet

We had Cash at Bank & in hand of £244,232 (increase of £23,736 vs prior year mostly as a result of the surplus across unrestricted monies. Our net assets exceed our net liabilities by £247,650.

Kitchen catering holds cash in hand of £54 in the bank and cash of £29 (£12,030 in the bank and £60 in cash in the prior year).

Total funds have increased to £393,958 (up £28,829).

Notes to the accounts - Incoming resources

Incoming resources show an increase of £11,153 vs prior year

Freewill offering showed an increase of £6,893 to £158,264, the associated income tax recovered increasing by £379 year on year.

Income from Church Centre and Hall lettings increased by £2,498 compared with the previous year - being increased rates.

We received a grant of £4,277 towards the cost of utilities from the Diocese.

Income received from kitchen catering was up £2,663 year on year.

Notes to the accounts - Resources used

Total resources used show an decrease of £9,331 vs prior year. The main movements being:

- £9,540 Decreased expenditure on Double & Plant due to vacancy
- £30,126 Reduced Common Fund payment
- £13,041 Increased salary costs - Youth & Worship Minister
- £2,338 Kitchen catering
- £5,000 Church weekend away 2024 support
- £7,042 Increased mission & outreach expenditure
- £3,359 Increase in office costs

Kitchen catering produced another surplus £12,935 (£12,609 prior year) reflecting the hard work of all involved.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

INDEPENDENT EXAMINER'S REPORT TO PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

I report on the accounts of the Church Council for the year ended 31 December 2023, which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the members of the Church Council you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the Church Council 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 you as 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the Act; and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Harris
291 Reddicap Heath Road
Sutton Coldfield

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
STATEMENT OF FINANCIAL ACTIVITIES
For the 12 months to 31st December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Voluntary income (direct giving)	211,080	11,162	-	222,242	224,428
Other voluntary income	4,277	-	-	4,277	-
Gross income from events and activities	91,308	-	-	91,308	80,718
Other ordinary income	0	-	-	-	3,340
Income from investment	2,964	-	-	2,964	1,153
TOTAL INCOMING RESOURCES	309,630	11,162	-	320,791	309,639
	-	-	-	-	-
RESOURCES USED					
Grants	27,973	-	-	27,973	20,932
Support Costs	63	-	-	63	-
Directly relating to the work of the Church	149,954	9,442	-	159,396	194,689
Fund raising from events and activities	10,356	-	-	10,356	7,899
Church Management & administration	94,174	-	-	94,174	77,774
TOTAL RESOURCES USED	282,520	9,442	-	291,962	301,293
	-	-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES	27,109	1,720	-	28,829	8,345
				-	-
TRANSFER OF FUNDS					
General	4,499	-	-	4,499	(4,499)
Youth & Worship Minister	(4,499)	-	-	(4,499)	4,499
Special	-	-	-	-	-
General/Property	-	-	-	-	-
NET MOVEMENT IN FUNDS	27,109	1,720	-	28,829	8,345
BALANCES BROUGHT FORWARD AT 1 JANUARY 2023	285,044	80,085	-	365,129	356,784
BALANCES CARRIED FORWARD AT 31 DECEMBER 2023	312,154	81,805	-	393,958	365,129
	-	-	-	-	-

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
BALANCE SHEET
As at 31 December 2023

		Balances as at 31 Dec 2023	Balances as at 31 Dec 2022
FIXED ASSETS			
Church Hall (at cost)	13,301		13,301
Curatage (at cost)	119,524		119,524
Youth Worker Flat (at cost)	81,712		81,712
Acc. Depn	(68,229)		(65,012)
		146,308	149,525
Fixtures & fittings (at cost)	52,946		52,946
Acc. Depn	(52,946)		(52,946)
		0	0
		146,308	149,525
CURRENT ASSETS			
Cash at bank & in hand	244,232		220,496
Debtors	20,391		12,390
		264,623	232,886
LIABILITIES : > 1 YR			
Creditors	16,973		17,282
		16,973	17,282
NET CURRENT ASSETS		247,650	215,604
NET ASSETS		393,958	365,129
FUNDS			
<i>Unrestricted :</i>			
Church Hall fund	13,301		13,301
Curatage fund	119,524		119,524
Youth Worker Flat fund	81,712		81,712
A.J. Hall fund	282		282
Youth & Worship Minister	0		4,499
Special funds	20,314		20,314
Accumulated surplus	77,021		45,412
		312,154	285,044
<i>Restricted :</i>			
Fabric fund	7,022		7,022
Property fund	9,963		9,963
Legacy Fund	34,785		34,785
Flower fund	762		762
Double & Plant Fund	25,178		22,453
Hardship Fund	4,095		5,100
		81,805	80,085
		393,958	365,129

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
INCOMING RESOURCES
For the 12 months to 31st December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £	Total Funds Variance £
INCOMING RESOURCES						
<i>Voluntary income (direct giving)</i>						
Freewill offering	158,264			158,264	151,371	6,893
Double & Plant		11,017		11,017	12,860	(1,843)
Youth work	5,751			5,751	6,412	(661)
Youth & Worship Minister	7,792			7,792	11,467	(3,675)
Income tax recoverable	34,160			34,160	33,780	379
Sundry donations	800			800	6,835	(6,034)
Hardship Fund		145		145	334	(189)
Mission & Outreach	4,313			4,313	1,370	2,944
	211,080	11,162	-	222,242	224,428	(2,185)
<i>Other voluntary income</i>						
Grants	4,277			4,277	-	4,277
	4,277	-	-	4,277	-	4,277
<i>Income from events and activities</i>						
Christmas fayre	1,163			1,163	1,003	160
Other Social events	4,026			4,026	4,163	(137)
Church Centre & Hall lettings	21,955			21,955	19,457	2,498
Curatage & Youth Worker Flat rent	18,209			18,209	19,028	(819)
PCC Fees/Flowers	4,772	-		4,772	5,598	(826)
Kitchen catering	23,171			23,171	20,508	2,663
Weekend Away	1,690			1,690	-	1,690
Other Income	11,969			11,969	7,243	4,726
Tiddlywinks	4,354			4,354	3,718	636
	91,308	-	-	91,308	80,718	10,590
<i>Other ordinary income</i>						
Insurance claims	0			-	3,340	(3,340)
	0	-	-	-	3,340	(3,340)
<i>Income from investment</i>						
Interest & investments	2,964			2,964	1,153	1,811
	2,964	-	-	2,964	1,153	1,811
TOTAL INCOMING RESOURCES	309,630	11,162	-	320,791	309,639	11,153

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
RESOURCES USED
For the 12 months to 31st December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £	Total Funds Variance £
RESOURCES USED						
<i>Grants (Mission & Outreach)</i>						
UCCF	2,160	-		2,160	1,800	(360)
Kids Club Leeds	950			950	780	(170)
Birmingham City Mission	1,200			1,200	1,000	(200)
Kids Club Kampala	1,200			1,200	1,000	(200)
M&A Walker	5,400			5,400	4,500	(900)
Crosslinks	5,400			5,400	4,500	(900)
Open Doors	2,160			2,160	1,800	(360)
Rwanda	950			950	780	(170)
Sundries	2,080			2,080	1,182	(898)
Ch Mission Amg Jews	2,160			2,160	1,800	(360)
Mission & Outreach Others	4,313			4,313	1,790	(2,524)
	27,973	-	-	27,973	20,932	(7,042)
<i>Support Costs</i>						
Sunday school costs	63			63	-	(63)
	63	-	-	63	-	(63)
<i>Directly relating to the work of the Church</i>						
Ministry	5,248			5,248	11,505	6,257
Vicarage & Curatage	2,401			2,401	5,287	2,886
Church - Gas	9,616			9,616	6,799	(2,817)
Electricity	9,651			9,651	5,279	(4,372)
Water & Rates	373			373	610	238
Cleaning	1,078			1,078	1,371	294
Insurance	6,652			6,652	6,048	(605)
Repairs & Maint	15,560	-		15,560	19,728	4,168
Hall - Gas	96			96	156	60
Electricity	2,254			2,254	2,104	(150)
Water	247			247	195	(51)
Repairs & Maint	52			52	409	357
TL Hall	475			475	506	31
Social Events Costs	4,026			4,026	4,859	833
Double & Plant		8,292		8,292	17,832	9,540
Diocesan Common fund	63,678			63,678	93,804	30,126
Weddings & Funeral Fees to Diocese	3,019			3,019	2,722	(297)
Youth Worker Flat costs	26	-		26	511	485
Youth Work exps	3,770	-		3,770	1,403	(2,367)
Professional Fees	2,760			2,760	5,520	2,760
Depreciation	3,217			3,217	3,217	0
Hardship Fund		1,150		1,150	71	(1,079)
Weekend Away	5,000			5,000	-	(5,000)
Sundries	10,757			10,757	4,753	(6,005)
	149,954	9,442	-	159,396	194,689	35,292
<i>Fund raising from events and activities</i>						
Kitchen catering	10,236			10,236	7,899	(2,338)
Christmas Fayre	119			119	-	(119)
	10,356	-	-	10,356	7,899	(2,457)
<i>Church Management & administration</i>						
Office expenses	9,636			9,636	6,277	(3,359)
Staff Salary Costs	84,538			84,538	71,497	(13,041)
	94,174	-	-	94,174	77,774	(16,400)
TOTAL RESOURCES USED	282,520	9,442	-	291,962	301,293	9,331

Accounts



ST JOHN'S WALMLEY

God's Community, in the Community, for the Community

Annual Report and Financial Statements for the year ended 31st December 2022

Incumbent :	The Revd. Adrian Evans, The Vicarage, 2 Walmley Road, Sutton Coldfield. B76 1QN
Treasurer :	Brian Gee, 36 Swale Road, Sutton Coldfield. B76 2BH
Independent Examiner:	J. Harris, 291 Reddicap Heath Road, Sutton Coldfield. B75 7EP
Bank :	Lloyds Bank plc. Sutton Coldfield Branch, Birmingham Road, Sutton Coldfield. B72 1QA
Parish Office:	St John's Church, 4 Walmley Road, Sutton Coldfield. B76 1QN
Registered Charity :	The Parochial Church Council Of The Ecclesiastical Parish of St Johns, Walmley. Number 1132447

Aim and purposes

St John's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the Church buildings.

Objectives and Activities

The PCC is committed to encouraging as many people as possible to worship at St John's and to become part of our church community. The PCC maintains an overview of activities throughout the Church and consider suggestions on how improvements can be made. In this connection presentations are made to the PCC by the children's and youth minister, the curate and leaders of groups and teams that support the activity of the church.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer, learning about the Christian faith and developing their relationship and trust in Jesus;
- Provision of pastoral care for people living in the Parish;
- Practical support to those in need; and
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church buildings and retain the services of the Church staff, support teams and volunteers.

Achievements and Performance

The PCC is keen to offer a range of services and activities during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. It's been a joy to have a full year with no more COVID lockdowns!

In 2022 we set out on a new Vision Action plan with a clear strategy to continue to develop our church community in four key areas; Discipleship, Worship, Evangelism and Fellowship. By the close of 2022 we celebrated that we had moved forward in a number of positive ways.

Our service times also changed on a Sunday, with a quiet communion Service at 9am, followed by our 'main' worship service at 10.30 with children's groups. Our plant at Minworth also continued offering fortnightly Messy Church services at 4pm. We also launched a new evening service 'Encounter' once per month. By the end of the year all these services were growing in number. Our Communion Service on Wednesday has also proved popular, growing since lockdown with an average attendance of 50 per week. Each service is followed by refreshments in the church lounge, which creates a great space for fellowship.

Our weekly activities reaching the community also continued. Tiddlywinks, our parent and toddler group continues to be popular on Monday mornings with around 80 children per week attending. We continue to run a very successful 'St John's Pantry' on Tuesdays, which provides a low cost lunch for nearly 80 guests from the local community. There are also a number of Church run Youth and

Children's groups that run throughout the week including a Youth Club on Monday Nights, Boys Brigade on Friday Nights and Explorers Extra for 7-11 year olds on Tuesdays evenings.

This year we also started English language classes on Friday for the refugees placed in a nearby hotel and also on Saturday mornings for our Hong Kong community. These have been incredibly well received, and are run by a highly capable and passionate team.

We continue to run a Place of Welcome on Friday mornings in Minworth, creating a space for that community to meet. Building on this work we now produce around 50 food parcels per month delivered to both Place of Welcome and the local primary school in Minworth to help families in need.

Small groups continue to be run throughout the week and we continued to run an Alpha course, which provides an opportunity for anyone to explore the Christian faith in a relaxed and informal way. In addition we provide many social events throughout the year open to the whole community. Highlights for this year included a Queens Jubilee Party and John Archer (an illusionist and comedian). We also hosted a fantastic Light Party for families. Our ladies ministry continues to thrive with occasional ladies breakfasts held at the Fox Pub in Walmley, which attracts many guests. Also in March we held another ladies weekend away with study sessions led by an external speaker as well as time to relax.

In addition to our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. This year this included creating space to mourn the loss of our Queen and we also ran a 'Quiet Christmas' service in the approach for Christmas, particularly aimed at those who find Christmas a difficult time of year. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which has ended. We conducted 2 weddings, 13 funerals, 5 interment of ashes and 13 baptisms or thanksgivings this year.

We are a warm, caring community church, with a heart for pastoral care. During 2022, coming out of the restrictions of COVID we have been working hard to build up care teams again. Our team who visit two care homes each month to deliver a service and take Holy Communion to the residents and staff has now been able to restart. We also have a team to provide lifts, a prayer team and a team to provide meals to those that need them. On Christmas Day we were able to provide a meal at church for those people who would otherwise have been on their own. Our thanks go to the Fox Pub for their support with this. The work the pastoral team do is so much appreciated by so many in our church community.

Our links with the local community continue to develop in a variety of ways. Some are of a more regular nature like our Palm Sunday Procession, which this year included a donkey and Remembrance Day. Both of these included short outdoor services in the centre of the Village. This year we also hosted 'Carols around the tree' in our Church due to the inclement weather; we couldn't fit everyone in! We continue to offer a coffee morning every Saturday and once a month Games Cafe Walmley joins in alongside. This family-friendly cafe attracts more than 65 people monthly.

We have great relationships with our local schools too. We held our 'Easter Experience' again which allows Year 5 and 6 pupils to reflect upon the Easter Story. We also held our 'Christmas Through the Keyhole' event, which allows infant pupils to explore different 'rooms' in the Christmas Story. Feedback from both events from our local schools was very positive. We want to thank the volunteers who supported this event, as without them, it would not be possible. On a more regular basis staff members continue to take assemblies in local schools. Both our Vicar and Associate Vicar are now governors at the Deanery and continue to be heavily involved in our local C of E primary school.

This year our staff team also changed. We said goodbye to Matt Mason, our Ordinand, who moved onto his next step in training, but we also welcomed Courtney King as our New Youth and Worship Minister with Kat Turner changing her role to work with Children and Families.

Towards the end of the year Ben Cook, our Associate Vicar, announced that he was moving on to pastures new. He is due to leave before Easter 2023. We will miss him.

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit.

Maintaining the fabric of the Church buildings

The job of looking after the church buildings is overseen by the Facilities Team. The group meets as required and reports to each PCC meeting and we thank these dedicated and knowledgeable people who give their time for this vital work. A special thanks to our Verger, who is closely involved in most of the work.

The new Building Vision Group (BVG) has taken on the job of investigating how we could improve our buildings for the longer term. This has enabled the Facilities Team to concentrate on maintenance of the existing building stock. The BVG report is as follows:-

The PCC set up a Building Vision Group in January 2022 to review all our buildings and to prepare a master plan for improvement and development over the coming years in order to facilitate our Church mission and activities. The BVG has met proactively throughout 2022. After initial discussions with the Diocese they then carried out a full consultation with all users of the buildings. From this a list of key areas that needed refurbishment and redevelopment was drawn up together with a statement of needs.

Discussions and visits with 3 architects firms were undertaken and one was selected with a wide range of church development experience to come up with ideas that would maximise the usage of the buildings. They produced 3 wide ranging plans and from this a preferred plan was developed. The PCC is now engaged in a full discussion of the plans and ideas in order to discern the next steps forward.

During the year the following issues were addressed by the Facilities Team:

- a) Roof works: Work to repair one of the large stone tiles at the rear of the Victorian church roof was completed in 2021 – a major repair, which was subsidised by a grant. Unfortunately the work revealed a potential problem with all the large stone tiles, which the diocesan surveyor has asked us to address. This will be a very large project costing in excess of £30,000 (+ VAT where applicable). A previous Warden is continuing a search – as yet unsuccessful – for grant funding for this extra work.
- b) The few remaining action points identified in the 2018 Quinquennial report have been left on a 'wait and see' basis pending the next inspection (already booked for April 2023).
- c) Curatage: this is now rented commercially via an agent, who arranges for any repairs using their own contractors. The considerable increase in income from renting to an outside tenant more than covers any additional repair costs and ensures the house remains in a good condition.
- d) Redecorating: The Verger has continued, as time permits, with redecoration within the rear stairwell and front entrance porch of the Church.
- e) Kitchen: The ageing commercial dishwasher was replaced with a new machine giving much improved performance. A new spray tap has been installed at the wash-up sink to facilitate effective pre-wash.
- f) Fire protection: SmartSense has completed the final replacement of high level detectors. This work is now complete.
- g) Thomas Law hall: Upon checking the gas heaters on October, the service technician found one in poor condition and the remaining 3 unsafe (internal corrosion) and they have therefore been disconnected. A couple of additional portable electric heaters have been obtained as a temporary substitute.

h) AJ Hall: Upkeep of this building is effectively on hold pending outcome of the Building Vision Group work.

i) Churchyard wall: The wall was damaged by being struck by an unknown vehicle in the adjacent surgery car park. The repair was paid for by our insurers. Our thanks to a previous Warden for looking after this matter over the Warden changeover period.

j) PAT testing: Approx 100 most frequently used items were safety tested in 2022. It is planned in the coming year to have these retested along with a further number of less frequently used items.

Ongoing items which were first discussed in 2021 are as follows:

- Water temperature in the church kitchen. It may be that a permanent solution will only be found when major refurbishment takes place.

- Uneven slabs on church paths: The feeling was that only a major professional re-laying of the slabs would solve the problem and that this was too large an expense at the present time, given that the unevenness was relatively minor.

Deanery Synod

Five members of the PCC are the elected representatives on the Deanery Synod. This provides the PCC with an important link between the Parish and the wider structures of the Church. In 2022 there were three meetings of the Synod and a summary of these follows.

The February meeting was held on Zoom and covered two main topics, Oversight and Transforming Church Action Plans (TCAP). Oversight ministry and oversight areas are still being developed and the Synod was told that the underlying assumptions were as follows.

- Shared ministry between Clergy & Laity.
- Every Parish having an incumbent.
- Oversight Areas will be similar but not identical.
- Every PCC will retain responsibility for identity and development but will operate in collaboration and cooperation with others.
- Every PCC will retain responsibility for its legal obligations as trustees of a charity particularly with regard to financial management and safeguarding.

The progress on developing TCAPs was shared by parishes within the Deanery. Progress was at different stages in different parishes. For St John's, the 5 year vision and the 1 year action plan fulfil a large measure of what is required for a TCAP.

The second meeting of the year was held in June at St Barnabas Church Erdington. There was one main topic for the meeting, which was a presentation by Canon Bamidele Sotonwa on the Archbishops report 'From Lament to Action' published in 2021. The report acknowledged that racism exists in the Church of England and every person in every church and every school must help to root it out. It identified 25 previous reports and 161 formal recommendations relating to racial justice in the past 36 years but found that there had been no significant flourishing of UK Minority Ethnic (UKME) Anglicans as a result. Canon Sotonwa updated the Synod on the action was being taken to make progress in this area and there was discussion about what would be appropriate action for the churches in the Deanery bearing in mind the different contexts they represented. One positive suggestion that was made was to make available training on unintentional bias.

The final meeting of the year was on 1st November and was held at St Michaels, Boldmere. The Vicar, Gary Birchall, gave an oversight of parish life covering; courses run; 'Place of Welcome'; Celebrate (messy church style) and lunch club. There was also a short update on oversight areas and progress on Lament into Action. During the meeting, the Synod appointed Rev. Matt Mason to a vacancy for the position of Synod Governor at the Deanery School.

Mission and Evangelism

St John's is committed to support Christian mission activity and to help those in need both in the UK and overseas as part of our fulfilment of the Jesus' commission to us as recorded in Matthew's Gospel. The amount is based on 10% of the money received as Freewill Offering together with contributions from activities carried out by the Church. The Mission Partners supported are, Alex and Mari Walker (Reach Beyond Southern Africa), Chris and Ros Howells (Crosslinks Uganda) and 'Open Doors' who work with persecuted Christian communities. There is a nominated member of the PCC for each of our mission partners. Mission payments to these and a number of other of smaller missions that are supported, amounted to £20,932. The Hardship Fund set up with donations from church members as a response to the impact of the pandemic now stands at £5,100 and is used to support those in need.

Financial Review

Total receipts on unrestricted funds were £296,445 of which £151,371 was unrestricted planned voluntary donations and a further £33,780 was from gift aid. Restricted donations of £13,194 were received, which were allocated to specific charities or restricted funds. The total unrestricted resources used were £283,391, £13,054 less than incoming funds.

Income was received from kitchen catering of £20,508 providing a surplus of £12,609, up £9,313 on the previous year. Income from Church Centre and Hall lettings increased by £10,316 compared with the previous year.

We have allocated £1,100 to Property funds being Gift aid from a donation in 2021 which was not claimed until 2022. Overall this means after the allocation above our underlying surplus for the end of year was £11,954 on unrestricted monies. However there was a deficit on restricted monies of £(3,690) primarily due to the spend on Double & Plant. The PCC have earmarked £4,500 of the 2022 surplus for AV upgrades.

The total balance sheet in all funds was £365,129 at 31st December 2022. A breakdown can be found in the Balance Sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Reserves Policy

The income to the church from members of the congregation is heavily dependent on a few generous donors. The potential loss of one of these donors has been identified as a significant risk in our Risk Register. The church has 3 members of staff where we need to be able to provide for at least 3 months of salary costs. As a result of this the PCC consider it is appropriate to retain between 3 and 4 months running costs as reserves.

In addition to the church, which was originally built in 1875, there are 3 halls and 2 residential properties. All of these require maintenance, some of which may be unforeseen or require attention in an emergency. Therefore we consider it is also necessary to maintain a sum of money to cover cost such as these. The PCC consider that a sum of £9,000 - £12,000 for these reserves would be appropriate.

Volunteers

We would like to thank all the volunteers who work so hard to make St John 's Church the lively and vibrant community it is.

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council (Powers) Measure 1956. The PCC is a registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St John's the membership of the PCC consists of the Incumbent (Vicar of St John's); the Associate Vicar; Churchwardens; the Curate; and those elected to the PCC or Deanery Synod by members of the congregation who are on the Electoral Roll of the Church. All those who attend church as members of the congregation are encouraged to register on the Electoral Roll and consider nomination for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including on how the funds of the PCC are to be spent.

There have been six full PCC meetings this year. The Standing Committee meet two weeks before PCC meetings and at other times as required. For convenience, some of these are held on Zoom. The following sub-committees also meet as needed between PCC meetings: Finance; Pastoral; Facilities; Buildings Vision Group; Children's Ministry team and Double and Plant team.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Electoral Roll

The number of members on the Electoral Roll stands at 250.

Administrative information

St John's Church is situated on Walmley Road, Walmley, Sutton Coldfield. It is part of the Diocese of Birmingham. Further details are shown on the first page of this document. PCC members who have served at any time during 2022 are as follows:

Ex-Officio members

Incumbent: The Reverend Adrian Evans

Assoc. Vicar: The Reverend Ben Cook

Curate: The Reverend Claire Reid

Wardens: Phil Craddock (to 8 May 2022); June Hampton; Neil Hayball (from 8 May 2022)

Elected members

Steve Brown
Rebecca Cartridge (to 8 May 2022)
Alicia Chau
Nicola Clarkson
Steve Forrest (to 8 May 2022)
Brian Gee
Lieve Gies (from 8 May 2022)
Villa Kakosa (from 8 May 2022)
Rob Mandley
Femi Onabolu
Marie Pringle
Wendy Scott (from 8 May 2022)
Valerie Ware
Helen Willcock (Secretary)
Larry Barnes (Deanery Synod)
Lindsey Haslegrave (Deanery Synod)
Mike Smith (Deanery Synod)
David Wickens (Deanery Synod)
Helen Wickens (Deanery Synod)

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the 'going concern basis' unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 27th March 2023 and signed on its behalf by Revd. Adrian Evans

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

TREASURER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Church Accounting regulations state that all PCC's whose gross income exceeds £100,000 per year must prepare accounts using the accruals basis, incorporating a Statement of Financial Activities, a Balance Sheet and notes to the accounts in accordance with the regulations. St Johns Walmley falls into this category and as such its accounts must therefore conform to the Regulations to provide a "true and fair" view of the PCC's incoming resources, application of resources and state of affairs in financial terms. These are set out on the following pages.

The Statement of Financial Activities must categorise funds into one of three legal types:

- 1) Unrestricted funds - which represents money that has been given to the Church on the general understanding that it will be used at the discretion of the PCC for furthering the mission and ministry of the Church, (i.e. commonly referred to as the General fund).
- 2) Restricted funds - which represents money that has been given for a particular purpose and they cannot and must not, be used by the PCC for any other purpose, for example a collection for a particular purpose, a fund raising event for a particular purpose or a donation or legacy for a particular purpose.
- 3) Endowment fund - money that has been given to the Church with the specific instruction that only the interest gained from the money can be spent . St Johns Walmley does not at present have any such funds.

Statement of Financial Activities

Our total incoming resources exceeded our outgoings by £8,345 across all funds in the year of which £(4,709) is restricted for Double & Plant/Hardship funds. This leaves our total balances in all funds at £365,129. A breakdown of this can be found in the Balance sheet.

The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Balance Sheet

We had Cash at Bank & in hand of £220,496 (increase of £17,846 vs prior year mostly as a result of the surplus across unrestricted monies. Our net assets exceed our net liabilities by £215,604.

Kitchen catering holds cash in hand of £12,030 in the bank and cash of £60 (£19 in the bank and £68 in cash in the prior year) A cheque for £12,000 from kitchen catering was not paid into the Church's bank account until 2023.

Total funds have increased to £365,129 (up £8,345).

Notes to the accounts - Incoming resources

Incoming resources show an increase of £45,520 vs prior year

Freewill offering showed an increase of £496 to £151,371, the associated income tax recovered decreasing by £(956) year on year.

Income from Church Centre and Hall lettings increased by £10,316 compared with the previous year - being open for a full year.

We received a insurance claim of £3,340 towards the cost of wall repairs.

Income received from kitchen catering was up £13,990 year on year.

There was no Legacy income received this year (£1,000 prior year) .

Notes to the accounts - Resources used

Total resources used show an increase of £53,287 vs prior year. The main movement being:

£1,253 Increased expenditure on Double & Plant.

£8,746 Increased utility costs - being open for a full year.

£9,464 Youth work costs

£4,676 Kitchen catering

£7,144 Repair & Maintenance costs - wall repairs, IT upgrades, kitchen maintenance.

£5,520 Architects professional fees

£3,914 Ministry costs

Kitchen catering produced another surplus £12,609 (£3,296 prior year) reflecting the hard work of all involved.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

INDEPENDENT EXAMINER'S REPORT TO PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

I report on the accounts of the Church Council for the year ended 31 December 2022, which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the members of the Church Council you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the Church Council 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 you as 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the Act; and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Harris
291 Reddicap Heath Road
Sutton Coldfield

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
STATEMENT OF FINANCIAL ACTIVITIES
For the 12 months to 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Voluntary income (direct giving)	211,234	13,194	-	224,428	215,681
Other voluntary income	-	-	-	0	4,669
Gross income from events and activities	80,718	-	-	80,718	43,712
Other ordinary income	3,340	-	-	3,340	-
Income from investment	1,153	-	-	1,153	57
TOTAL INCOMING RESOURCES	296,445	13,194	-	309,639	264,118
	-	-	-	-	-
RESOURCES USED					
Grants	20,932	-	-	20,932	20,697
Support Costs	-	-	-	-	-
Directly relating to the work of the Church	176,786	17,903	-	194,689	200,850
Fund raising from events and activities	7,899	-	-	7,899	3,222
Church Management & administration	77,774	-	-	77,774	23,237
TOTAL RESOURCES USED	283,391	17,903	-	301,293	248,006
	-	-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES	13,054	(4,709)	-	8,345	16,112
				-	-
TRANSFER OF FUNDS					
General	(4,499)	-	-	(4,499)	(12,000)
Youth & Worship Minister	4,499	-	-	4,499	-
Special	-	-	-	-	12,000
General/Property	(1,100)	1,100	-	-	-
NET MOVEMENT IN FUNDS	11,954	(3,609)	-	8,345	16,112
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022	191,378	165,405	-	356,784	340,672
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022	203,333	161,797	-	365,129	356,784
	-	-	-	-	-

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
BALANCE SHEET
As at 31 December 2022

		Balances as at 31 Dec 2022	Balances as at 31 Dec 2021
FIXED ASSETS			
Church Hall (at cost)	13,301		13,301
Curatage (at cost)	119,524		119,524
Youth Worker Flat (at cost)	81,712		81,712
Acc. Depn	(65,012)		(61,795)
		149,525	152,742
Fixtures & fittings (at cost)	52,946		52,946
Acc. Depn	(52,946)		(52,946)
		0	0
		149,525	152,742
CURRENT ASSETS			
Cash at bank & in hand	220,496		202,650
Debtors	12,390		9,301
		232,886	211,951
LIABILITIES : > 1 YR			
Creditors	17,282		7,909
		17,282	7,909
NET CURRENT ASSETS		215,604	204,042
NET ASSETS		365,129	356,784
FUNDS			
<i>Unrestricted :</i>			
Church Hall fund	13,301		13,301
Curatage fund	119,524		119,524
A.J. Hall fund	282		282
Youth & Worship Minister	4,499		0
Special funds	20,314		20,314
Accumulated surplus	45,412		37,957
		203,333	191,378
<i>Restricted :</i>			
Fabric fund	7,022		7,022
Youth Worker Flat fund	81,712		81,712
Property fund	9,963		8,863
Legacy Fund	34,785		34,785
Flower fund	762		762
Double & Plant Fund	22,453		27,425
Hardship Fund	5,100		4,837
		161,797	165,405
		365,129	356,784

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
INCOMING RESOURCES
For the 12 months to 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £	Total Funds Variance £
INCOMING RESOURCES						
<i>Voluntary income (direct giving)</i>						
Freewill offering	151,371			151,371	150,875	496
Double & Plant		12,860		12,860	14,636	(1,777)
Youth work	6,412			6,412	5,268	1,143
Youth & Worship Minister	11,467			11,467	-	11,467
Income tax recoverable	33,780			33,780	34,737	(956)
Legacy	0			-	1,000	(1,000)
Sundry donations	6,835			6,835	6,292	543
Hardship Fund		334		334	1,075	(741)
Mission & Outreach	1,370			1,370	1,797	(428)
	211,234	13,194	-	224,428	215,681	8,747
<i>Other voluntary income</i>						
Grants	0			-	3,567	(3,567)
HMRC JRS Refunds	0			-	1,102	(1,102)
	-	-	-	-	4,669	(4,669)
<i>Income from events and activities</i>						
Other Social events	4,163			4,163	-	4,163
Church Centre & Hall lettings	19,457			19,457	9,141	10,316
Curatage & Youth Worker Flat rent	19,028			19,028	17,888	1,141
PCC Fees/Flowers	5,598	-		5,598	5,821	(223)
Kitchen catering	20,508			20,508	6,518	13,990
Other Income	7,243			7,243	3,676	3,567
Tiddlywinks	3,718			3,718	668	3,050
	80,718	-	-	80,718	43,712	37,006
<i>Other ordinary income</i>						
Insurance claims	3,340			3,340	-	3,340
	3,340	-	-	3,340	-	3,340
<i>Income from investment</i>						
Interest & investments	1,153			1,153	57	1,097
	1,153	-	-	1,153	57	1,097
TOTAL INCOMING RESOURCES	296,445	13,194	-	309,639	264,118	45,520

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
RESOURCES USED
For the 12 months to 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £	Total Funds Variance £
RESOURCES USED						
<i>Grants (Mission & Outreach)</i>						
UCCF	1,800	-		1,800	1,760	(40)
Kids Club Leeds	780			780	770	(10)
Birmingham City Mission	1,000			1,000	990	(10)
Kids Club Kampala	1,000			1,000	990	(10)
M&S Gregory	-			-	2,200	2,200
M&A Walker	4,500			4,500	4,400	(100)
Crosslinks	4,500			4,500	4,400	(100)
Open Doors	1,800			1,800	2,200	400
Rwanda	780			780	770	(10)
Sundries	1,182			1,182	420	(762)
Ch Mission Amg Jews	1,800			1,800	-	(1,800)
Mission & Outreach Others	1,790			1,790	1,797	8
	20,932	-	-	20,932	20,697	(234)
<i>Support Costs</i>						
Sunday school costs	-			-	-	0
	-	-	-	-	-	0
<i>Directly relating to the work of the Church</i>						
Ministry	11,505			11,505	7,591	(3,914)
Vicarage & Curatage	5,287			5,287	2,723	(2,564)
Church - Gas	6,799			6,799	4,762	(2,037)
Electricity	5,279			5,279	518	(4,761)
Water & Rates	610			610	315	(295)
Cleaning	1,371			1,371	1,603	232
Insurance	6,048			6,048	5,845	(203)
Repairs & Maint	19,728	-		19,728	12,684	(7,044)
Hall - Gas	156			156	57	(99)
Electricity	2,104			2,104	518	(1,586)
Water	195			195	228	32
Repairs & Maint	409			409	-	(409)
TL Hall	506			506	560	54
Social Events Costs	4,859			4,859	-	(4,859)
Double & Plant		17,832		17,832	16,579	(1,253)
Diocesan Common fund	93,804			93,804	93,962	158
Weddings & Funeral Fees to Diocese	2,722			2,722	3,225	503
Youth Worker Flat costs	511	-		511	475	(36)
Youth Work exps	1,403	-		1,403	507	(897)
Professional Fees	5,520	-		5,520	-	(5,520)
Depreciation	3,217			3,217	3,217	0
Hardship Fund		71		71	100	29
Sundries	4,753			4,753	3,115	(1,638)
	176,786	17,903	-	194,689	158,583	(36,106)
<i>Fund raising from events and activities</i>						
Kitchen catering	7,899			7,899	3,222	(4,676)
	7,899	-	-	7,899	3,222	(4,676)
<i>Church Management & administration</i>						
Office expenses	6,277			6,277	4,263	(2,014)
Staff Salary Costs	71,497			71,497	61,241	(10,256)
	77,774	-	-	77,774	65,504	(12,270)
TOTAL RESOURCES USED	283,391	17,903	-	301,293	248,006	(53,287)

Accounts



ST JOHN'S WALMLEY

God's Community, in the Community, for the Community

Annual Report and Financial Statements for the year ended 31st December 2021

Incumbent :	The Revd. Adrian Evans, The Vicarage, 2 Walmley Road, Sutton Coldfield. B76 1QN
Treasurer :	Brian Gee 36 Swale Road, Sutton Coldfield. B76 2BH
Independent Examiner:	J. Harris, 291 Reddicap Heath Road, Sutton Coldfield. B75 7EP
Bank :	Lloyds Bank plc. Sutton Coldfield Branch, Birmingham Road, Sutton Coldfield. B72 1QA
Parish Office:	St John's Church, 4 Walmley Road, Sutton Coldfield. B76 1QN
Registered Charity :	The Parochial Church Council Of The Ecclesiastical Parish of St Johns, Walmley. Number 1132447

Aim and purposes

St John's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the Church buildings.

Objectives and Activities

The PCC is committed to encouraging as many people as possible to worship at St John's and to become part of our church community. The PCC maintains an overview of activities throughout the Church and consider suggestions on how improvements can be made. In this connection presentations are made to the PCC by the children's and youth minister, the curate and leaders of groups and teams that support the activity of the church.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer, learning about the Christian faith and developing their relationship and trust in Jesus;
- Provision of pastoral care for people living in the Parish;
- Practical support to those in need; and
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church buildings and retain the services of the Church staff, support teams and volunteers.

Achievements and Performance

The PCC is keen to offer a range of services and activities during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The year began with continued challenges due to the Covid pandemic and the restrictions that were placed upon meeting together from January through to March. The church continued to do mission and ministry with an online presence and supporting the local community through the pandemic. This included our weekly support of the Erdington Food Bank, and the St John's Pantry team continuing to offer a food and delivery service to some of the most vulnerable in our community. Volunteers from the church continued to help deliver food and prescriptions to anyone in need in the local community. The Minworth team also offered food packages, and other help and support, to the residents there.

As we emerged out of lockdown in April, a number of activities, in line with Covid guidelines, were able to restart. This included in person worship and a restricted program of children's and youth activities.

In June we welcomed our new Curate, Claire Reid, and her family to the church. The staff team for 2021 remained unchanged and all have worked hard ensuring the transition back from online and Covid restrictions was seamless.

As we headed into the summer we provided a number of opportunities to reconnect with each other and the community. These included picnics, Tea at Two and also outdoor services in the Vicarage Garden. Later In the summer of 2021 the PCC had a vision day away to plan and pray. A clear action plan is being worked on and we look forward to 2022 expectant for all God will do for the church and the local community.

In September our in-person Sunday morning services fully resumed at 8.30am for a quiet communion service and at 10am for our 'main service'. We hadn't forgotten the importance of our online presence and so continued to stream our 10am services live each week on YouTube and Facebook. We also continued to offer an All-Age Service in the afternoon once per month and the Minworth plant was also able to resume with their Messy Church afternoon service. Baptisms and Thanksgivings were also offered again. The backlog meaning that these took place every week for the rest of the year!

In September all our activities also resumed fully. This included many ministries that had gone on before including our toddler group 'Tiddlywinks', Pantry community meals, Coffee Shop on Saturday Mornings, Games Cafe, Place of Welcome in Minworth and Small groups. Our Children's and Youth work was given an exciting overhaul led by our Children's and Youth Minister, Kat Turner. This included a new Monday Night Youth Group as well as discipleship groups during the week.

We ran a Light Party in October which was very successful with around 50 families joining in from Walmley and Minworth.

We were able to finally hold our Remembrance Sunday service back out in the village with over 800 in attendance in November. The local schools were all involved in laying wreaths, as were the uniform organisations.

Christmas also provided opportunity to connect with the community. We ran a Christmas Coffee morning with stalls and free craft activities for children. We also ran Christingle services in both Walmley and Minworth, as well as outdoor Carol singing in the village with the Salvation Army band.

As well as our regular services, we enabled our community to celebrate and thank God at the milestones of the journey through life. This year we ran a 'Quiet Christmas' service at church in the approach to Christmas, particularly aimed at those who find Christmas a difficult time of year. Through baptism we thank God for the gift of life and during the year 22 took place. Reflecting the Covid restrictions, there were 2 marriages held at St John's during the year. It was a year where we continued to minister to the bereaved through funeral services where friends and family expressed their grief and gave thanks for the life of their loved ones. We conducted 15 funerals.

We ran an online Alpha Course, which provided an opportunity for anyone to explore the Christian faith in a relaxed and informal way. We also ran 'The Bible Course', Lent Course, Parenting Course and a Wellbeing Course online. Many of our small groups began to move to meeting in-person again where they encouraged each other and built up their relationships and faith. The Social Team transitioned very successfully to the online presence. They ran a weekly quiz via Zoom, and held several other events online. In November they were able to host their first in person event again.

We continue to engage with our local schools too. We produced our 'Christmas Through The Keyhole' programme which allowed schools to access YouTube videos and discussion questions to help explore the real meaning of Christmas. We offered online assemblies to our local schools. Both our Vicar and Associate Vicar continue to sit on the Governors at the Deanery giving valuable wisdom and insight to our local CofE primary school.

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit.

Maintaining the fabric of the Church buildings

The job of looking after the church buildings is carried out by the Facilities Team. The group meets roughly every 2 months and reports to each PCC meeting and we thank these dedicated and knowledgeable people who give their time for this vital work. A special thanks to our Verger, who is closely involved in most of the work.

In 2021 a new Buildings Vision team took on the job of investigating how we could improve our buildings for the longer term – and that team will report separately. This has enabled Facilities to concentrate on maintenance of the existing building stock.

During the year the following issues were addressed:

- a) Roof works: Work to repair one of the large stone tiles at the rear of the old church roof was completed – a major repair, which was subsidised by a grant. Unfortunately the work revealed a potential problem with all the large stone tiles, which the diocesan surveyor has asked us to address. This will be a very large project costing in excess of £30,000 and we are awaiting a response from a request for a grant to cover most of this cost. Many thanks to Adele for her work in this area.
- b) The Quinquennial Report (a 5-yearly programme of repairs instigated by a diocesan survey): the stonework problems highlighted in the report were repaired at the same time as the roof work. Only a few minor items remain to be reviewed in 2022, before the next Quinquennial in 2023.
- c) Curatage: this is now rented commercially via an agent, who arranges for any repairs using their own contractors. The considerable increase in income from renting to an outside tenant more than covers any additional repair costs and ensures the house remains in a good condition.
- d) Redecorating: the toilet near the rear doors, which suffered serious damp problems, has been redecorated by the Verger with expert advice from a team member and is now much more useable. Handrails at front and rear of the church have also been painted.
- e) Surgery car park: the wall adjoining Ashfield surgery was full of self-seeded tree growth, which has now been cleared away. Many thanks to the surgery for responding so positively to our requests in this area. It removes any threat to the stability of the church wall.
- f) Fire protection: most of the necessary upgrades / repairs to the church fire equipment are complete. This involved major replacement of emergency lighting and smoke alarms. A final small piece of work remains and a quote is awaited for this.
- g) Church hall: some small tree growth from the ‘chimney’ areas of the main church hall was removed.
- h) Stairlift: Batteries were replaced in the church stairlift and tested it.
- i) Defibrillator: one was purchased, after PCC approval, and is to be sited in the Narthex.

Ongoing items which were first discussed in 2021 are as follows:

- Water temperature in the church kitchen. It may be that a permanent solution will only be found when major refurbishing takes place.
- Uneven slabs / drains on church paths: Paul is replacing one drain cover currently. Elsewhere the feeling was that only a major professional re-laying of the slabs would solve the problem and that this was too large an expense at the present time, given that the unevenness was relatively minor.

- Heating in AJ and Thomas Law Halls: investigations are underway to replace the heating with infra-red radiant heaters similar to those in the main church hall.

Deanery Synod

Four members of the PCC are the elected representatives on the Deanery Synod. This provides the PCC with an important link between the Parish and the wider structures of the Church. In 2021 there were three meetings of the Synod and a summary of these follows.

At the February meeting, which was held on Zoom, Guy Donegan-Cross talked about an initiative called 'Becoming and Every Day Faith Community'. The initiative is to integrate a life of faith into all parts of our lives on every day of the week. The Synod was reminded that Chaplains play an important part in putting this into practice. This was followed by an introduction to the Lee Abbey Small Missional Community based in Aston. It's located in a predominantly Muslim area with many Houses of Multiple Occupation which brings its own challenges. The members of this Community are currently engaging with their local community through youth work and social action groups.

The second meeting in the year was held in June, also on Zoom. Area Dean Douglas Machiridza provided an update on environmental issues which are now being supported by a growing number of people. Church of England Birmingham has realised the challenge that we are facing, not only in the Diocese, but in the wider world and so Bishop David has established a group of people, who will constitute an environmental board to spearhead the Carbon Neutral Project. The Board has made 3 key proposals:-

1. The need for environmental contacts in each parish of the Diocese in order to champion these issues.
2. Environmental Champions to be chosen at Deanery level. Their role is to co-ordinate their activities in the parishes.
3. To establish a Net Zero Environmental Group

Later in the meeting Area Dean Ann Richardson provided an update on Transforming Church Action Plans and finally Mrs Jo Bradbury and Mr Andrew Hewston were appointed as Synod Governors for the Deanery School.

The final meeting of the year was held in October with those who wanted to meeting in person and others online. Rev Noel Phillips provided an update to Curdworth, Middleton and Wishaw parish that hosted the meeting. The meeting went on to hear about the way in which this Diocese is responding to the Archbishop's Commission report on housing and community and the 5 's' of good housing. These are that housing should be 1. Safe; 2. Sustainable (heated & well insulated); 3. Satisfying (a place to enjoy) ; 4. Stable (not constantly moved on); 5. Sociable (recognising that community is so important).

A motion was passed at the Synod calling on the Archbishops Council to revisit it's decision to not implement the recommendation in From Lament to Action (P49) that full time Racial Justice Officers should be appointed in each diocese and be centrally funded for a term of five years.

Finally the Synod appointed Mr Dickon Taylor, Deanery School parent, to the remaining Synod Governor vacancy for the Deanery School.

Mission and Evangelism

St John's is committed to support Christian mission activity and to help those in need both in the UK and overseas as part of our fulfilment of the Jesus' commission to us as recorded in Matthew's Gospel. The amount is based on the money received as Freewill Offering with 15% of the first £100k and 10% of the rest donated. The Mission Partners supported are, Alex and Mari Walker (Reach Beyond Southern Africa) and Chris and Ros Howells (Crosslinks Uganda). Following the return of Matt and Suzanne Gregory from Albania a new mission partnership has been developed with 'Open Doors' who work with persecuted Christian communities. There is a nominated member of the PCC for each of our mission partners. Mission payments to these and a number of other of smaller missions that are supported, amounted to £20,697. Last year, as a response to the impact of the pandemic on our community, a hardship fund was set up with donations from church members. After vouchers were distributed from the fund, the balance left at the end of this year amounted to £4,837.

Financial Review

Total receipts on unrestricted funds were £248,407 of which £150,875 was unrestricted planned voluntary donations and a further £34,737 was from gift aid. Restricted donations of £15,711 were received, which were allocated to specific charities or restricted funds.

The total unrestricted resources used were £231,327, £17,080 less than incoming funds.

Income was received for the St John's pantry of £6,518 providing a surplus of £3,296, up £1,188 on the previous year.

Income from Church Centre and Hall lettings decreased by £1,972 compared with the previous year.

We have allocated £12,000 to Special funds in anticipation of a need to fund the recommendations of the review of our facilities. There was also a specific donation of £4,400 given to the Property Fund and therefore transferred accordingly, which means after these two allocations our underlying surplus for the end of year was £680.

The total balance sheet in all funds was £356,784 at 31st December 2021. A breakdown can be found in the Balance Sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Reserves Policy

The income to the church from members of the congregation is heavily dependent on a few generous donors. The potential loss of one of these donors has been identified as a significant risk in our Risk Register. The church has 3 members of staff where we need to be able to provide for at least 3 months of salary costs. As a result of this the PCC consider it is appropriate to retain between 3 and 4 months running costs as reserves.

In addition to the church, which was originally built in 1875, there are 3 halls and 2 residential properties. All of these require maintenance, some of which may be unforeseen or require attention in an emergency. Therefore we consider it is also necessary to maintain a sum of money to cover cost such as these. The PCC consider that a sum of £9,000 - £12,000 for these reserves would be appropriate.

Volunteers

We would like to thank all the volunteers who work so hard to make St John 's Church the lively and vibrant community it is.

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council (Powers) Measure 1956. The PCC is a registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St John's the membership of the PCC consists of the Incumbent (Vicar of St John's); the Associate Vicar; Churchwardens; the Curate; and those elected to the PCC or Deanery Synod by members of the congregation who are on the Electoral Roll of the Church. All those who attend church as members of the congregation are encouraged to register on the Electoral Roll and consider nomination for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including on how the funds of the PCC are to be spent.

There have been six full PCC meetings this year. The impact of the coronavirus pandemic and lockdowns resulted in some of these being carried out on Zoom. The Standing Committee met bi-weekly on Zoom during the year. The following sub-committees also meet as needed between PCC meetings: Finance; Pastoral; Facilities; Children's Ministry team and Double and Plant team.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Electoral Roll

There were 251 members recorded on the Electoral Roll.

Administrative information

St John's Church is situated on Walmley Road, Walmley, Sutton Coldfield. It is part of the Diocese of Birmingham. Further details are shown on the first page of this document.

PCC members who have served at any time during 2021 are as follows:

Ex-Officio members

Incumbent: The Reverend Adrian Evans

Assoc. Vicar: The Reverend Ben Cook

Curate: The Reverend Claire Reid (From June 2021)

Wardens: Adele Bright (to 24 May 2021); Phil Craddock; June Hampton (from 24 May 2021)

Elected members

Steve Brown
Rebecca Cartridge
Alicia Chau
Nicola Clarkson
Steve Forrest
Brian Gee
Rob Mandley
Femi Onabolu
Marie Pringle
Valerie Ware
Steve Weller (to 29 November 2021)
Helen Willcock (Secretary)
Lindsey Haslegrave (Deanery Synod)
Mike Smith (Deanery Synod)
David Wickens (Deanery Synod)
Helen Wickens (Deanery Synod)

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the 'going concern basis' unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 25th April 2022 and signed on its behalf by Revd. Adrian Evans

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

TREASURER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Church Accounting regulations state that all PCC's whose gross income exceeds £100,000 per year must prepare accounts using the accruals basis, incorporating a Statement of Financial Activities, a Balance Sheet and notes to the accounts in accordance with the regulations. St Johns Walmley falls into this category and as such its accounts must therefore conform to the Regulations to provide a "true and fair" view of the PCC's incoming resources, application of resources and state of affairs in financial terms. These are set out on the following pages.

The Statement of Financial Activities must categorise funds into one of three legal types:

- 1) Unrestricted funds - which represents money that has been given to the Church on the general understanding that it will be used at the discretion of the PCC for furthering the mission and ministry of the Church, (i.e. commonly referred to as the General fund).
- 2) Restricted funds - which represents money that has been given for a particular purpose and they cannot and must not, be used by the PCC for any other purpose, for example a collection for a particular purpose, a fund raising event for a particular purpose or a donation or legacy for a particular purpose.
- 3) Endowment fund - money that has been given to the Church with the specific instruction that only the interest gained from the money can be spent. St Johns Walmley does not at present have any such funds.

Statement of Financial Activities

Our total incoming resources exceeded our outgoings by £16,112 across all funds in the year of which £(968) is restricted for Double & Plant/Hardship funds. This leaves our total balances in all funds at £356,784. A breakdown of this can be found in the Balance sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Balance Sheet

We had Cash at Bank & in hand of £202,650 (increase of £14,822 vs prior year mostly as a result of the surplus across unrestricted monies. Our net assets exceed our net liabilities by £204,042.

The Tuesday pantry and Saturday Coffee shop holds cash in hand of £19 in the bank and cash of £68 (£2,182 in the bank and £10 in cash in the prior year).

Total funds have increased to £356,784 (up £16,112).

Notes to the accounts - Incoming resources

Incoming resources show an increase of £209 vs prior year

Freewill offering showed an decrease of £4,377 to £150,875, however last year includes approx. £16,500 of gratitude donations, the associated income tax recovered increasing by £554 year on year because the Parish Giving Scheme pays this monthly.

Income from Church Centre and Hall lettings decreased by £1,972 compared with the previous year.

We received a one off grant of £3,567 towards the cost of the stone work repairs.

Income received from the St John's pantry was up £2,459 year on year.

We also claimed back from HMRC £1,102 furlough pay.

There was Legacy income of £1,000 received this year (£1,000 prior year).

Notes to the accounts - Resources used

Total resources used show an increase of £15,580 vs prior year. The main movement being:

£16,345 Increased expenditure on Double & Plant.

The Tuesday pantry and Saturday coffee shop produced another surplus £3,296 (£2,108 prior year) reflecting the hard work of the team.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

INDEPENDENT EXAMINER'S REPORT TO PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

I report on the accounts of the Church Council for the year ended 31 December 2021, which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the members of the Church Council you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the Church Council 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 you as 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the Act; and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Harris
291 Reddicap Heath Road
Sutton Coldfield

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
STATEMENT OF FINANCIAL ACTIVITIES
For the 12 months to 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £		Total Funds 2020 £
INCOMING RESOURCES							
Voluntary income (direct giving)		199,970	15,711	0	215,681	-	218,406
Gross income from events and activities		43,712	0	0	43,712	-	34,149
Income from investment		57	0	0	57	-	355
TOTAL INCOMING RESOURCES		248,407	15,711	0	264,118		262,910
		-	-	-	-		-
RESOURCES USED							
Grants		20,697	-	-	20,697	-	20,287
Support Costs		-	-	-	0	-	-
Directly relating to the work of the Church		184,171	16,679	-	200,850	-	190,779
Fund raising from events and activities		3,222	-	-	3,222	-	1,951
Church Management & administration		23,237	-	-	23,237	-	18,409
TOTAL RESOURCES USED		231,327	16,679	0	248,006		231,426
		-	-	-	-		-
NET INCOMING/(OUTGOING) RESOURCES		17,080	(968)	0	16,112		31,483
					-		-
TRANSFER OF FUNDS							
General		(12,000)	-	-	-	12,000	-
Special		12,000	-	-		12,000	-
General/Property		(4,400)	4,400	-		-	-
NET MOVEMENT IN FUNDS		12,680	3,432	0	16,112		31,483
BALANCES BROUGHT FORWARD AT 1 JANUARY 2021		178,699	161,973	-	340,672		309,189
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021		191,378	165,405	0	356,784		340,672
		-	-		-		-

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
BALANCE SHEET
As at 31 December 2021

		Balances as at 31 Dec 2021	Balances as at 31 Dec 2020
FIXED ASSETS			
Church Hall (at cost)	13,301		13,301
Curatage (at cost)	119,524		119,524
Youth Worker Flat (at cost)	81,712		81,712
Acc. Depn	(61,795)		(58,578)
		152,742	155,959
Fixtures & fittings (at cost)	52,946		52,946
Acc. Depn	(52,946)		(52,946)
		0	0
		152,742	155,959
CURRENT ASSETS			
Cash at bank & in hand	202,650		187,828
Debtors	9,301		8,062
		211,951	195,890
LIABILITIES : > 1 YR			
Creditors	7,909		11,177
		7,909	11,177
NET CURRENT ASSETS		204,042	184,713
NET ASSETS		356,784	340,672
FUNDS			
<i>Unrestricted :</i>			
Church Hall fund	13,301		13,301
Curatage fund	119,524		119,524
A.J. Hall fund	282		282
Special funds	20,314		8,314
Accumulated surplus	37,957		37,277
		191,378	178,699
<i>Restricted :</i>			
Fabric fund	7,022		7,022
Youth Worker Flat fund	81,712		81,712
Property fund	8,863		4,463
Legacy Fund	34,785		34,785
Flower fund	762		762
Double & Plant Fund	27,425		29,367
Hardship Fund	4,837		3,862
		165,405	161,973
		356,784	340,672

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
INCOMING RESOURCES
For the 12 months to 31st December 2021

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £	Total Funds Variance £
INCOMING RESOURCES						
<i>Voluntary income (direct giving)</i>						
Freewill offering	150,875			150,875	155,252	(4,377)
Double & Plant		14,636		14,636	14,359	277
Youth work	5,268			5,268	5,765	(497)
Income tax recoverable	34,737			34,737	34,183	554
Legacy	1,000			1,000	1,000	0
Sundry donations	6,292			6,292	2,178	4,114
Hardship Fund		1,075		1,075	4,862	(3,787)
Gift Day	0			-	-	0
Mission & Outreach	1,797			1,797	1,807	(10)
	199,970	15,711	-	215,681	219,406	(3,725)
<i>Other voluntary income</i>						
Grants	3,567			3,567	10,000	(6,433)
HMRC JRS Refunds	1,102			1,102	-	1,102
	4,669	-	-	4,669	10,000	(5,331)
<i>Income from events and activities</i>						
Other Social events	-			-	774	(774)
Church Centre & Hall lettings	9,141			9,141	11,113	(1,972)
Curatage & Youth Worker Flat rent	17,888			17,888	12,269	5,619
PCC Fees/Flowers	5,821	-		5,821	4,237	1,584
St John's Pantry	6,518			6,518	4,059	2,459
Other Income	3,676			3,676	1,137	2,539
Holiday club	0			-	-	0
Tiddlywinks	668			668	560	108
	43,712	-	-	43,712	34,149	9,563
<i>Other ordinary income</i>						
Insurance claims	-			-	-	0
	-	-	-	-	-	0
<i>Income from investment</i>						
Interest & investments	57			57	355	(298)
	57	-	-	57	355	(298)
TOTAL INCOMING RESOURCES	248,407	15,711	-	264,118	263,910	209

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
RESOURCES USED
For the 12 months to 31st December 2021

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £	Total Funds Variance £
RESOURCES USED						
<i>Grants (Mission & Outreach)</i>						
UCCF	1,760	-		1,760	1,760	0
Kids Club Leeds	770			770	770	0
Birmingham City Mission	990			990	990	0
Kids Club Kampala	990			990	990	0
M&S Gregory	2,200			2,200	4,400	2,200
M&A Walker	4,400			4,400	4,400	0
Crosslinks	4,400			4,400	4,400	0
Open Doors	2,200			2,200	-	(2,200)
Rwanda	770			770	770	0
Sundries	420			420	-	(420)
Mission & Outreach Others	1,797			1,797	1,807	10
Restricted fund accrual		-				
	20,697	-	-	20,697	20,287	(410)
<i>Support Costs</i>						
Sunday school costs	-			-	-	0
	-	-	-	-	-	0
<i>Directly relating to the work of the Church</i>						
Ministry	7,591			7,591	6,605	(986)
Vicarage & Curatage	2,723			2,723	2,926	203
Church - Gas	4,762			4,762	4,076	(686)
Electricity	518			518	3,215	2,697
Water & Rates	315			315	573	258
Cleaning	1,603			1,603	3,662	2,058
Insurance	5,845			5,845	6,350	505
Repairs & Maint	12,684	-		12,684	15,096	2,412
Hall - Gas	57			57	33	(24)
Electricity	518			518	2,029	1,511
Water	228			228	402	175
Repairs & Maint	-			-	384	384
TL Hall	560			560	561	1
Social Events Costs	-			-	569	569
Double & Plant		16,579		16,579	234	(16,345)
Verger costs	18,820			18,820	12,066	(6,755)
Diocesan Common fund	93,962			93,962	100,000	6,038
Weddings & Funeral Fees to Diocese	3,225			3,225	3,496	271
Youth Work costs	23,954	-		23,954	22,260	(1,694)
Youth Worker Flat costs	475	-		475	886	411
Depreciation	3,217			3,217	4,690	1,473
Hardship Fund		100		100	1,000	900
Sundries	3,115			3,115	668	(2,447)
	184,171	16,679	-	200,850	191,779	(9,071)
<i>Fund raising from events and activities</i>						
St John's Pantry purchases	3,222			3,222	1,951	(1,272)
	3,222	-	-	3,222	1,951	(1,272)
<i>Church Management & administration</i>						
Office expenses	4,263			4,263	3,621	(642)
Salaries & NI	18,974			18,974	14,788	(4,186)
	23,237	-	-	23,237	18,409	(4,828)
TOTAL RESOURCES USED	231,327	16,679	-	248,006	232,426	(15,580)

Accounts



ST JOHN'S WALMLEY

God's Community, in the Community, for the Community

Annual Report and Financial Statements for the year ended 31st December 2020

Incumbent :	The Revd. Adrian Evans, The Vicarage, 2 Walmley Road, Sutton Coldfield. B76 1QN
Treasurer :	Brian Gee 36 Swale Road, Sutton Coldfield. B76 2BH
Independent Examiner:	J. Harris, 291 Reddicap Heath Road, Sutton Coldfield. B75 7EP
Bank :	Lloyds Bank plc. Sutton Coldfield Branch, Birmingham Road, Sutton Coldfield. B72 1QA
Parish Office:	St John's Church, 4 Walmley Road, Sutton Coldfield. B76 1QN
Registered Charity :	The Parochial Church Council Of The Ecclesiastical Parish of St Johns, Walmley. Number 1132447

Aim and purposes

St John's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the Church buildings.

Objectives and Activities

The PCC is committed to encouraging as many people as possible to worship at St John's and to become part of our church community. The PCC maintains an overview of activities throughout the Church and consider suggestions on how improvements can be made. In this connection presentations are made to the PCC by the children's and youth minister, the curate and leaders of groups and teams which support the activity of the church.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer, learning about the Christian faith and developing their relationship and trust in Jesus;
- Provision of pastoral care for people living in the Parish;
- Practical support to those in need;
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church buildings and retain the services of the Church staff, support teams and volunteers.

Achievements and Performance

The PCC is keen to offer a range of services and activities during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. This year has brought its own challenges due to the Covid pandemic and the restrictions that were placed upon meeting together. The first lockdown came at the end of March, right before Holy Week and Easter Sunday, one of our most significant times of the year. The church adapted quickly to its mission and ministry moving to an online presence and supporting the local community through the pandemic. We celebrated Easter with one of the first of our online services.

As the year progressed, we supported the church family and community actively through online prayer groups, activities, services, our weekly support of Erdington Food Bank, where people would drop off food donations at church which would then be taken to the Food Bank. In addition to that, our St John's Pantry Team transitioned to offer food ordering and delivery service to some of the most vulnerable in our community. Volunteers from the church family signed up to join the rota to help deliver food and prescriptions to the local community – to anyone in need.

During 2020, we were amazed and thankful to see that in spite of the pandemic some of our mission & vision goals from the 'one year action plan' were met: in all four areas of discipleship, worship, evangelism and fellowship.

The Sunday Morning Worship Service moved online at 10 am. We also launched a new 4 pm All Age Service designed to connect and help young families through a difficult year. This was very well received.

When restrictions eased and a limited number of 50 (due to social distancing) could meet back within the building, we held live services that we also live-streamed via our online platform media outlets.

We were seeing over 100 live logins to our online services, along with a substantial number watching on catch up (YouTube and Facebook).

It was a difficult year for the Minworth Plant as they could no longer meet in the school; however, the Minworth Team continued to deliver food parcels and pastoral care in the area.

Remembrance Sunday fell in the second lockdown as we entered November. We did, however, observe Remembrance Day by holding a short service in Walmley Village with restricted numbers, as well as an online recorded service. The local schools were all involved in contributing art work to the online service, as were the uniform organisations.

At the end of 2020 there were 248 on the electoral roll.

As well as our regular services, we enabled our community to celebrate and thank God at the milestones of the journey through life. This year we ran a socially distanced 'Quiet Christmas' service at church in the approach to Christmas, particularly aimed at those who find Christmas a difficult time of year. Through baptism we thank God for the gift of life, and while baptisms were on hold for 2020, we have a list of people who are waiting to be baptised in 2021. There were no marriages that took place at St John's during the pandemic. It was a year where we continued to minister to the bereaved through funeral services even with number restrictions, where friends and family expressed their grief and gave thanks for the life of their loved ones. We conducted 26 funerals.

We ran an online Alpha Course which provided an opportunity for anyone to explore the Christian faith in a relaxed and informal way. We also ran two 24/7 prayer events online. Both events offered the opportunity to sign up for one hour and commit to praying for the world, the country and our community. We had participants send in pictures of their prayer time and shared those in an online service.

Many of our small groups moved onto Zoom where they encouraged each other and built up their relationships and faith.

Our ladies ministry held their weekend away in March 2020. This turned out to be the final weekend before the national lockdown. They had 41 women attend this residential weekend away, with another 10 joining for the day on Saturday.

The Social Team transitioned very successfully to the online presence. They ran a weekly Quiz via Zoom, and held several cooking mornings on Saturdays, which were well attended. They also ran a number of other one off events.

Our Games Café, Saturday Coffee Shop and Messy Church at Minworth and Place of Welcome at Minworth were all active up until March 2020, but then had to cease due to the pandemic.

We continue to engage with our local schools too. We produced our Christmas through the Keyhole programme which allowed schools to access YouTube videos and discussion questions to help explore the real meaning of Christmas.

We offered online assemblies to our local schools. Both our vicar and curate continue to sit on the Governors at the Deanery giving valuable wisdom and insight during this difficult year to our local CofE primary school.

Up until March 2020, all our children's and youth meetings at church were active, including Tiddlywinks (Toddler/Parent group), Sunday Schools, and our two Youth Groups (Pathfinders & Vision).

2020 saw some changes in our Staff Team. Our new Children and Youth Minister, Kat Turner, began in January 2020. She was invaluable in bringing wisdom and direction to our children's and young people work, particularly in developing our online presence, running children's groups, youth groups and discipleship courses. Eileen Justa retired as administrator, during April. We thanked her for the care and professionalism she brought to her role on staff at St John's. Cathryn Hewitt was appointed as a new administrator and began with St John's in September 2020. Our Curate, Rev Ben Cook, was appointed Associate Vicar in December 2020 with responsibility for the church plant in Minworth. Our Verger, Paul Saunders also moved to a full time post with us and we welcomed Matt Mason as an Ordinand.

We look forward to 2021 as we move out of lockdown and expectant for all God will do for the church and the local community.

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit.

Maintaining the fabric of the Church buildings

We have a very able Facilities Team that assists the Verger in looking after our Church buildings. We are also well blessed with a variety of buildings here at St John's which are very heavily used by both Church groups and the community. Inevitably there are challenges in maintenance, expenditure and long term planning. Obviously from March 2020 the buildings were closed but opened for both church and hirers over the Summer/Autumn for some weeks. This is a summary of works done during 2020:

- **Roof and stone works:** we have a couple of cracked coping stones high on the roof with tree growth. We are working with the Diocesan Surveyor to get this significant work done at a cost of over £7,000. We have a grant from The National Churches Trust for 50% of the cost.
- **The Quinquennial Report:** the stonework highlighted in the report will be done at the same time as the roof work.
- **Roof:** We have had a drone survey of the roof in general which is in overall good condition
- **Cleaning:** We have ended the contract with the commercial cleaning company we have been using and the Verger has taken on these duties.
- **Redecorating etc:** During lock down the Verger has used the time to thoroughly deep clean the buildings (areas that haven't been cleaned for 30 years!) and then followed with redecoration throughout. We are very grateful for all the hard work Paul has been doing.
- **'Spring Clean':** Early in the year volunteers undertook a "Spring Clean" to sort out unused items from the buildings.
- **Covid measures:** All buildings were made Covid secure with appropriate risk assessments at all stages.
- **The Curatage** was prepared for commercial rental at the end of the year (rented from January 2021). Some electrical work and a little decorating was necessary. Further work will inevitably be required after the rental period.
- **The 5 year Electrical Installation Report** was completed in September– with significant electrical work required to bring the electrics up to current standards.
- **Internet:** Investment has been made in upgrading the church WIFI and equipment for streaming services.
- Brickwork repairs completed in the churchyard and the vicarage gate rehung.
- We have begun exploring **'Ecochurch'** – ways to make our church buildings and activities more environmentally friendly. This is in the early stages – we'd love anyone interested to help with this!

We have also considered what we need to do to our buildings for the mission of the Church over the next 25 years. The Diocese have two newly appointed Diocesan Building Surveyors who have been asked to come and help us assess the way forward. Issues we know about include

- Will the use of our buildings change as we go back to a 'new normal' after Covid?
- The AJ Hall is in very poor condition – what are its future uses?
- The lounge area is dated and the kitchen is inadequate for the usage even at present. This is a very heavily used area. The toilets in church also need updating.
- The Church Hall and Thomas Law Hall are used mostly by community groups. They are OK at the moment. Should they all be replaced in time? Their central location is positive but what impacts will the Langley development eventually have?
- What sources of funding are available? Do we need a 5 or 10 or 20 year plan to be able to make cost effective short term decisions etc replacing the carpet.

Deanery Synod

Four members of the PCC are the elected representatives on the Deanery Synod. This provides the PCC with an important link between the Parish and the wider structures of the Church. The newly formed Aston and Sutton Coldfield Deanery Synod had only met twice prior to the start of this year, which was disrupted by the coronavirus pandemic.

At the January meeting there was some discussion about the name and role of the Synod and the Area Dean agreed to draw up a short paper highlighting the topics and workstreams Synod is likely to cover in the coming years. There were four guest speakers from the Diocesan Office who explained the central services available to parishes and deaneries covering parish mission support; human resources; parish finance services and stewardship and parish building and surveyors. Finally there was an update on the 'Climate Emergency and Carbon Reduction' motion passed at a previous meeting.

The second meeting took place in June during lockdown conditions and was held virtually by Zoom. During the meeting John Heywood provided an update on the C of E Sustainability Report. A Diocesan meeting is planned to determine the 10-year programme that will be needed to get to Net Carbon Zero by 2030. Resources such as the energy footprint tool and Green Journey together with Eco Church are available.

Secondly there was an update on matters from the General Synod. Finally churches represented at the synod shared what was happening in their parishes during lockdown.

The final meeting this year was held on December 9th after the October meeting had to be cancelled. As new members had been elected to the synod, in her introduction, the Area Dean took the opportunity to explain the role of the synod. She outlined four key areas of focus. **Transforming Church Action Plans (TCAP)** where every parish is to look at who they are, how their identity is understood in the local community, and what God is calling for them to be and to become.

Oversight Areas The purpose of the oversight areas is to release people to provide physical, financial resources by collaboration and cooperation so that all our parishes can flourish. **Growth** The outcome of the first two areas should be seen in growth in prayer, faith, confidence as witnesses, as well as growth in numbers of disciples and expressions of church. **Sustainability and fairness** This will involve having honest conversations about Common Fund and our financial situation, encouraging stewardship and ensuring every parish knows what support is available to them from the central team. Alongside this, collaborative networks across the Deanery will be encouraged. The meeting closed by noting that the 'Living in Love and Faith Report' had been published covering identity, sexuality, relationships, and marriage within the context of the Anglican Church. This will be the subject of discussion at a later date.

Mission and Evangelism

St John's is committed to support Christian mission activity and to help those in need both in the UK and overseas as part of our fulfilment of the Jesus' commission to us as recorded in Matthew's Gospel. The amount is based on the money received as Freewill Offering with 15% of the first £100k and 10% of the rest donated. The Mission Partners supported are Matt and Suzanne Gregory (BMS Albania), Alex and Mari Walker (Reach Beyond Southern Africa) and Chris and Ros Howells (Crosslinks Uganda). Matt and Suzanne returned to the UK at the end of 2020 and so this will be the last occasion where we are able to provide them with support. There is a nominated member of the PCC for each of these mission partners. Mission payments to these and a number of other missions supported, amounted to £20,287. In addition, as a response to the impact of the pandemic on our community, a hardship fund was set up from donations by church members. After vouchers were distributed from the fund, the balance left at the end of the year amounted to £3,862.

Financial Review

Total receipts on unrestricted funds were £248,551 of which £155,252 was unrestricted planned voluntary donations (including £16,500 gratitude donations) and a further £34,183 was from gift aid. Restricted donations of £14,359 were received, which were allocated to specific charities or restricted funds.

The total unrestricted resources used were £231,193, £17,358 less than incoming funds.

Income was received for the St John's pantry of £4,059 providing a surplus of £2,108, down £6,849 on the previous year.

Income from Church Centre and Hall lettings decreased by £15,174 compared with the previous year. We received a one off Government (Covid) grant of £10,000.

We have returned £7,106 to special funds (borrowed in 2019) re expenditure on Youth flat modernisation, and also put into a pot of its own £3,862 of net money donated to Hardship fund, which means after these two allocations our underlying surplus for the end of year was £6,390.

The total balance sheet in all funds was £340,672 at 31st December 2020. A breakdown can be found in the Balance Sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Reserves Policy

The income to the church from members of the congregation is heavily dependent on a few generous donors. The potential loss of one of these donors has been identified as a significant risk in our Risk Register. The church has 3 members of staff where we need to be able to provide for at least 3 months of salary costs. As a result of this the PCC consider it is appropriate to retain between 3 and 4 months running costs as reserves.

In addition to the church, which was originally built in 1875, there are 3 halls and 2 residential properties. All of these require maintenance, some of which may be unforeseen or require attention in an emergency. Therefore we consider it is also necessary to maintain a sum of money to cover cost such as these. The PCC consider that a sum of £9,000 - £12,000 for these reserves would be appropriate.

Volunteers

We would like to thank all the volunteers who work so hard to make St John 's Church the lively and vibrant community it is.

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council (Powers) Measure 1956. The PCC is a registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St John's the membership of the PCC consists of the Incumbent (Vicar of St John's); the Associate Vicar; Churchwardens; the Curate; and those elected to the PCC or Deanery Synod by members of the congregation who are on the Electoral Roll of the Church. All those who attend church as members of the congregation are encouraged to register on the Electoral Roll and consider nomination for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including on how the funds of the PCC are to be spent.

There have been seven full PCC meetings this year. In addition an extraordinary PCC meeting was held in February specifically about the appointment of an Associate Vicar. The Standing Committee of the PCC meet between PCC meetings with any actions taken reported to the subsequent full meeting of the PCC. The impact of the coronavirus pandemic resulted in meetings from March onwards being carried out on Zoom and the frequency of the Standing Committee increased to almost weekly. This was to ensure there could be a swift response to the quickly changing situation and that Covid security was always in place. The following sub-committees also meet as needed between PCC meetings: Finance; Pastoral; Facilities; Children's Ministry team and Double and Plant team.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Electoral Roll

At the end of the year 2020, there were 248 members on the roll.

Administrative information

St John's Church is situated on Walmley Road, Walmley, Sutton Coldfield. It is part of the Diocese of Birmingham. Further details are shown on the first page of this document.

PCC members who have served at any time during 2020 are as follows:

Ex-Officio members

Incumbent: The Reverend Adrian Evans

Curate: The Reverend Ben Cook (To 15th December 2020)

Assoc. Vicar: The Reverend Ben Cook (From 15th December 2020)

Wardens: Adele Bright and Phil Craddock

Elected members

Steve Brown
Rebecca Cartridge
Alicia Chau
Nicola Clarkson (From 26/10/20)
John Flinders (To 31/03/20)
Steve Forrest
Brian Gee
Frances Longstaff-Tyrrell
Rob Mandley
Femi Onabolu (From 26/10/20)
Marie Pringle (From 26/10/20)
Valerie Ware (To 26/10/20)
Steve Weller
Helen Willcock (Secretary)
Lindsey Haslegrave (Deanery Synod)
Mike Smith (Deanery Synod)
David Wickens (Deanery Synod)
Helen Wickens (Deanery Synod)

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the 'going concern basis' unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 10th May 2021 and signed on its behalf by Revd. Adrian Evans

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

TREASURER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The Church Accounting regulations state that all PCC's whose gross income exceeds £100,000 per year must prepare accounts using the accruals basis, incorporating a Statement of Financial Activities, a Balance Sheet and notes to the accounts in accordance with the regulations. St Johns Walmley falls into this category and as such its accounts must therefore conform to the Regulations to provide a "true and fair" view of the PCC's incoming resources, application of resources and state of affairs in financial terms. These are set out on the following pages.

The Statement of Financial Activities must categorise funds into one of three legal types:

- 1) Unrestricted funds - which represents money that has been given to the Church on the general understanding that it will be used at the discretion of the PCC for furthering the mission and ministry of the Church, (i.e. commonly referred to as the General fund).
- 2) Restricted funds - which represents money that has been given for a particular purpose and they cannot and must not, be used by the PCC for any other purpose, for example a collection for a particular purpose, a fund raising event for a particular purpose or a donation or legacy for a particular purpose.
- 3) Endowment fund - money that has been given to the Church with the specific instruction that only the interest gained from the money can be spent. St Johns Walmley does not at present have any such funds.

Statement of Financial Activities

Our total incoming resources exceeded our outgoings by £31,483 across all funds in the year of which £14,125 is restricted for Double & Plant funds. This leaves our total balances in all funds at £340,672. A breakdown of this can be found in the Balance sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Balance Sheet

We had Cash at Bank & in hand of £187,828 (increase of £33,343 vs prior year mostly as a result of the surplus across both unrestricted and restricted monies). Our net assets exceed our net liabilities by £184,713.

The Tuesday pantry and Saturday Coffee shop holds cash in hand of £2,182 in the bank and cash of £10 (2019: £9 in the bank and £75 in cash in the prior year).

Total funds have increased to £340,672 (up £31,483).

Notes to the accounts - Incoming resources

Incoming resources show an decrease of £9,998 vs prior year

Freewill offering showed an increase of £16,528 to £155,252, however this includes approx. £16,500 of gratitude donations, the associated income tax recovered increasing by £1,746 year on year.

Income from Church Centre and Hall lettings decreased by £15,174 compared with the previous year.

We received a one off Government (Covid) grant of £10,000.

Income received from the St John's pantry was down £15,067 year on year.

There was Legacy income of £1,000 received this year (nil prior year) .

Notes to the accounts - Resources used

Total resources used show an decrease of £41,997 vs prior year. The main movements being:

£8,218 Reduced expenditure re Tuesday pantry and Saturday coffee shop due to part closure

£6,018 Reduced expenditure on office costs & salaries due to part closure and vacancy.

£13,851 Reduced expenditure on Double & Plant.

£5,053 Reduced net expenditure on cleaning costs (partly offset by increased verges costs).

£6,415 Reduced expenditure on Youth flat (there were modernisation costs incurred in 2019).

£4,239 Reduced depreciation write offs - some assets were fully written off during the year

The Tuesday pantry and Saturday coffee shop produced another surplus £2,108 (£8,957 prior year) reflecting the hard work of the team.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

INDEPENDENT EXAMINER'S REPORT TO PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

I report on the accounts of the Church Council for the year ended 31 December 2020, which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the members of the Church Council you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. An examination includes a review of the accounting records kept by the Church Council 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 you as 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 41 of the Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Harris
291 Reddicap Heath Road
Sutton Coldfield

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
STATEMENT OF FINANCIAL ACTIVITIES
For the 12 months to 31st December 2020

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES						
Voluntary income (direct giving)		204,047	14,359	0	218,406	201,037
Gross income from events and activities		34,149	0	0	34,149	71,380
Income from investment		355	0	0	355	490
TOTAL INCOMING RESOURCES		248,551	14,359	0	262,910	272,908
		-	-	-	-	-
RESOURCES USED						
Grants		20,287	-	-	20,287	22,276
Support Costs		-	-	-	0	30
Directly relating to the work of the Church		190,546	234	-	190,779	216,408
Fund raising from events and activities		1,951	-	-	1,951	10,283
Church Management & administration		18,409	-	-	18,409	24,427
TOTAL RESOURCES USED		231,193	234	0	231,426	273,424
		-	-	-	-	-
NET INCOMING/(OUTGOING) RESOURCES		17,358	14,125	0	31,483	(516)
TRANSFER OF FUNDS						
General/Hardship Fund		(3,862)	3,862		0	-
General/General		0	0	0	0	-
NET MOVEMENT IN FUNDS		13,496	17,987	0	31,483	(516)
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020		165,203	143,986	0	309,189	309,705
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020		178,699	161,973	0	340,672	309,189
		-	-	-	-	-

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
BALANCE SHEET
As at 31 December 2020

		Balances as at 31 Dec 2020	Balances as at 31 Dec 2019
FIXED ASSETS			
Church Hall (at cost)	13,301		13,301
Curatage (at cost)	119,524		119,524
Youth Worker Flat (at cost)	81,712		81,712
Acc. Depn	(58,578)		(55,361)
		155,959	159,176
Fixtures & fittings (at cost)	52,946		52,946
Acc. Depn	(52,946)		(51,473)
		0	1,473
		155,959	160,649
CURRENT ASSETS			
Cash at bank & in hand	187,828		154,382
Debtors	8,062		103
		195,890	154,485
LIABILITIES : > 1 YR			
Creditors	11,177		5,945
		11,177	5,945
NET CURRENT ASSETS		184,713	148,540
NET ASSETS		340,672	309,189
FUNDS			
<i>Unrestricted :</i>			
Church Hall fund	13,301		13,301
Curatage fund	119,524		119,524
A.J. Hall fund	282		282
Special funds	8,314		1,208
Accumulated surplus	37,277		30,887
		178,699	165,203
<i>Restricted :</i>			
Fabric fund	7,022		7,022
Youth Worker Flat fund	81,712		81,712
Property fund	4,463		4,463
Legacy Fund	34,785		34,785
Flower fund	762		762
Double & Plant Fund	29,367		15,242
Hardship Fund	3,862		0
		161,973	143,986
		340,672	309,189

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
INCOMING RESOURCES
For the 12 months to 31st December 2020

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £	Total Funds Variance £
INCOMING RESOURCES						
<i>Voluntary income (direct giving)</i>						
Freewill offering	155,252			155,252	138,724	16,528
Double & Plant		14,359		14,359	17,495	(3,136)
Youth work	5,765			5,765	6,586	(821)
Income tax recoverable	34,183			34,183	32,436	1,746
Legacy	1,000			1,000	-	1,000
Sundry donations	2,178			2,178	2,000	178
Hardship Fund	3,862			3,862	-	3,862
Mission & Outreach	1,807			1,807	3,796	(1,988)
	204,047	14,359	-	218,406	201,037	17,368
<i>Other voluntary income</i>						
Grants	10,000			10,000	-	10,000
	10,000	-	-	10,000	-	10,000
<i>Income from events and activities</i>						
Garden party	0			-	-	0
Christmas fayre	0			-	1,089	(1,089)
Other Social events	774			774	3,360	(2,586)
Church Centre & Hall lettings	11,113			11,113	26,288	(15,174)
Curatage & Youth Worker Flat rent	12,269			12,269	11,253	1,016
Fees/Flowers	4,237	-		4,237	6,664	(2,427)
St John's Pantry	4,059			4,059	19,126	(15,067)
Other Income	1,137			1,137	2,265	(1,128)
Holiday club	0			-	-	0
Tiddlywinks	560			560	1,334	(774)
	34,149	-	-	34,149	71,380	(37,231)
<i>Other ordinary income</i>						
Insurance claims	-			-	-	0
	-	-	-	-	-	0
<i>Income from investment</i>						
Interest & investments	355			355	490	(135)
	355	-	-	355	490	(135)
TOTAL INCOMING RESOURCES	248,551	14,359	-	262,910	272,908	(9,998)

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
RESOURCES USED
For the 12 months to 31st December 2020

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £	Total Funds Variance £
RESOURCES USED						
<i>Grants (Mission & Outreach)</i>						
Guide dogs		-		-	-	0
UCCF	1,760	-		1,760	1,760	0
Kids Club Leeds	770			770	770	0
Birmingham City Mission	990			990	990	0
Kids Club Kampala	990			990	1,190	200
M&S Gregory	4,400			4,400	4,400	0
M&A Walker	4,400			4,400	4,400	0
CMS	-			-	2,200	2,200
Crosslinks	4,400			4,400	2,200	(2,200)
Rwanda	770			770	770	0
Mission & Outreach Others	1,807			1,807	3,596	1,788
	20,287	-	-	20,287	22,276	1,988
<i>Support Costs</i>						
Sunday school costs	-			-	30	30
	-	-	-	-	30	30
<i>Directly relating to the work of the Church</i>						
Ministry	6,605			6,605	7,394	789
Vicarage & Curatage	2,926			2,926	6,263	3,337
Church - Gas	4,076			4,076	3,918	(159)
Electricity	3,215			3,215	3,882	667
Water & Rates	573			573	682	109
Cleaning	3,662			3,662	11,830	8,169
Insurance	6,350			6,350	5,927	(423)
Repairs & Maint	15,096	-		15,096	13,376	(1,720)
Hall - Gas	33			33	188	155
Electricity	2,029			2,029	1,894	(135)
Water	402			402	-	(402)
Repairs & Maint	384			384	1,924	1,540
TL Hall	561			561	1,317	756
Social Events Costs	569			569	2,613	2,045
Double & Plant		234		234	14,085	13,851
Verger costs	12,066			12,066	8,950	(3,116)
Diocesan Common fund	100,000			100,000	88,090	(11,910)
Weddings & Funeral Fees to Diocese	3,496			3,496	3,918	422
Youth Work costs	22,260	-		22,260	21,087	(1,173)
Youth Worker Flat costs	886	-		886	7,300	6,415
Depreciation	4,690			4,690	8,929	4,239
Flower fund expenditure		-		-	65	65
Sundries	668			668	2,777	2,109
	190,546	234	-	190,779	216,408	25,629
<i>Fund raising from events and activities</i>						
St Johns Pantry purchases	1,951			1,951	10,169	8,218
Christmas Fayre	-			-	-	0
Garden Party	-			-	113	113
	1,951	-	-	1,951	10,283	8,332
<i>Church Management & administration</i>						
Office expenses	3,621			3,621	5,874	2,253
Salaries & NI	14,788			14,788	18,553	3,765
	18,409	-	-	18,409	24,427	6,018
TOTAL RESOURCES USED	231,193	234	-	231,426	273,424	41,997