



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 verger 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