



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)