



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

Unrestricted :

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

Restricted :

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)