



ST JOHN'S WALMLEY

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

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

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

Aim and purposes

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

Objectives and Activities

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

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

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

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

Achievements and Performance

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Maintaining the fabric of the Church buildings

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

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

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

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

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

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

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

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

Deanery Synod

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

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

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

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

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

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

Mission and Evangelism

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

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

Financial Review

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

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

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

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

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

Reserves Policy

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

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

Volunteers

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

Structure, Governance and Management

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

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

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

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

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

Electoral Roll

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

Administrative information

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

Ex-Officio members

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

Elected members

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

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

Statement of trustees' responsibilities

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

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

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

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

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

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

TREASURER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

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

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

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

Statement of Financial Activities

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

Balance Sheet

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

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

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

Notes to the accounts - Incoming resources

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

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

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

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

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

Notes to the accounts - Resources used

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

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

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

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

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

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

Respective responsibilities of trustees and examiner

As the members of the Church Council you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

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

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

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

have not been met: or

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

J. Harris
291 Reddicap Heath Road
Sutton Coldfield

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

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

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

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

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

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

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

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