



ST JOHN'S WALMLEY

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

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

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

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

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

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

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

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

Aim and purposes

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

Objectives and Activities

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

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

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

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

Achievements and Performance

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

Leadership, Governance and Strategic Planning

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

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

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

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

Worship and Services

Our regular pattern of worship continues to flourish:

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

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

Discipleship and Faith Formation

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

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

Children, Youth, and Families

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

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

Community Outreach and Pastoral Care

We continue to engage deeply with our local community:

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

Local Partnerships and Schools Work

We maintain strong connections with local schools:

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

Events and Social Life

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

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

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

Hong Kong Community

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

Conclusion

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

Maintaining the fabric of the Church buildings

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

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

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

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

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

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

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

Deanery Synod

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

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

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

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

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

Mission and Evangelism

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

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

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

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

Financial Review

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

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

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

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

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

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

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

Reserves Policy

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

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

Volunteers

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

Structure, Governance and Management

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

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

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

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

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

Electoral Roll

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

Administrative information

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

Ex-Officio members

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

Elected members

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

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

Statement of trustees' responsibilities

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

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

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

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

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

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

TREASURER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

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

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

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

Statement of Financial Activities

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

Balance Sheet

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

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

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

Notes to the accounts - Incoming resources

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

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

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

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

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

Notes to the accounts - Resources used

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

£7,105 Increased Common Fund payment

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

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

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

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

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

Respective responsibilities of trustees and examiner

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

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

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

have not been met: or

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

J. Harris
291 Reddicap Heath Road
Sutton Coldfield

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

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

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

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

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

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

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

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