

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST JOHN THE EVANGELIST, SIDCUP**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL (THE TRUSTEES)
FOR THE YEAR ENDED 31 DECEMBER 2021**

Aims and Purposes

The Parochial Church Council (PCC) of St. John the Evangelist has the responsibility of co-operating with the incumbent, the Rev'd Cathy Knight-Scott, in promoting in the parish the *whole mission of the church*: pastoral, evangelistic, social and ecumenical. 'Any other more particular functions should be seen as ways of carrying out this general function.'¹

Objectives and Activities

The PCC is committed to inviting and enabling as many people as possible to worship at our church and become part of the community of St John's. We aim to truly be 'A Church for Everyone'.

We have noted the Charity Commission's guidance on **public benefit** and, in particular, the specific guidance on charities for the advancement of religion. Principally we try to enable ordinary people to live out their faith as part of our parish community through:

- Regular provision of accessible and engaging worship, both in-person and online
- Regular opportunities for individual and corporate prayer, study and fellowship.
- Pastoral services (baptism, weddings, funerals) and pastoral care for each other and the community.
- Community and outreach work: for example, supporting the foodbank, Lark in the Park, the work of CTiS, and working with 'Sidcup Partners' to bring Christian welcome and input to social and community projects.

To facilitate this work, we need to maintain the fabric of the church of St John the Evangelist, especially now that we have a newly enhanced church building following completion of the 'Access4All' project last year.

¹ Lord Rodger of Earlsfield (2004), Senior Law Lord

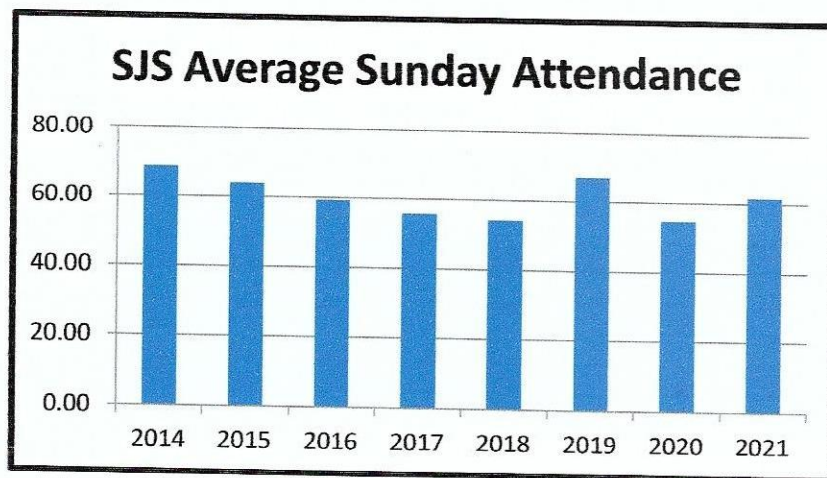
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FOR THE YEAR ENDED 31 DECEMBER 2021**

The Numbers - Church membership and Services

Electoral Roll: There are 107 members on the church electoral roll at the time of the 2021 APCM, an increase of 3 on the previous year. 8 people left and 11 people joined.

Church Attendance: It is very hard to assess figures for average Sunday attendance during 2021, as during 2020, due to the different versions of lockdown, social distancing (and in 2020 even enforced closure) that have been in force during this time. Using only the figures for when we were able to gather for worship at 10am (regardless of other measures in place) the average for the year is shown below.



Online Services: Thanks to the hard work of our communications team, and in particular Mark Stephen and Anthony Sharratt, we have the facility to livestream to Facebook from church. The main Sunday service, and other major services such as remembrance and Christmas services have been livestreamed and also made available on our YouTube channel. We are aware of at least one care-home that shows our service to the residents the following day. The 8am was held in person one Sunday a month only, and is now generally a short pre-recorded reflection on YouTube. Throughout 2020 we also ran a live interactive zoom service weekly – the NoonZoom is now broadcast from within the church building to enable increased church community involvement.

Seasonal and Special Services: Easter Sunday 2021 was a great occasion – the first service which was open to all, albeit with strict covid-measures in place. All services in the run-up were online and had varying engagement. This was soon followed by the dedication of new (A4A) Facilities and the Garden of Remembrance in the presence of the Mayor and other local figures – and also marked the first time we had congregational singing (outside!). We were delighted that Remembrance Sunday was back in church this year and was very well-attended. While not as crowded as in some previous years (450 people), the service was also viewed online nearly 100 times. At Christmas we held as many services as pre-lockdown, but the pattern continued to evolve. In December there were again some covid restrictions in place, therefore while we held Carols by Candlelight and Midnight mass in person, we also offered an online Carol Service (viewed 170 times). We reluctantly took the decision that Christingle should again be 'take-away' with an online service because of the difficulties of social distancing with young children.

Pastoral Services: 13 baptisms took place in 2021 compared with 6 in 2020 and we were delighted to support 7 people from St John's for confirmation during 2021.

2 marriages were held in 2021 compared with 0 in 2020.

2 funerals were conducted in church and 6 in local crematoria/cemeteries (compared with 2 and 12 respectively the previous year). We were also honoured to be asked to conduct the memorial service of our MP James Brokenshire. There were 2 burials of cremated remains in the churchyard (compared with 4 in 2020).

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Activities/Events during the year

Mission and Community outreach: In July we opened our 'Place of Welcome' for the first time. Providing coffee, cake, chat, children's corner and much more, this has become a real community resource. Following this 'soft start', we ascertained that it was sustainable for the long term and Bishop Simon formally opened it for us during his Deanery visitation in December. Numerous people have been through our doors and we are very grateful to the musicians, bellringers, members of the Alzheimer's society and Sidcup partners who have helped it to grow into the event it is today. In 2021 we did a new thing - a Christmas Angel Shower – which involved many people in knitting, tagging, distributing free angels throughout Sidcup and brought joy to many as evidenced by the personal reactions and also on social media. We continued to support the Foodbank weekly during 2021 and have again donated well over a tonne of food as well as financial donations in excess of £1500. We support the work of Sidcup Debt advice through Churches Together in Sidcup.

Children's work: As with many churches, we struggled to maintain presence and connection during the lockdowns and this is showing in decreased numbers of children at our Sunday services. However, there are green shoots: Busy Bees restarted mid-year in our newly accessible and equipped church building. This already popular event has led to renewed interest in baptisms and bringing it into church has become a real mission opportunity. We have ran two very successful family events in conjunction with Sidcup Partners: Hallowe'en trail, Messy Church and fancy dress; and at Christmas we joined with the Christmas fayre with a couple of stalls in church and a children's entertainer. The latter also raised £1000 for church funds.

Social Media: Our Facebook page continues to be our most active presence online – it is updated at least weekly with services, livestreams, news and photographs. The reach continues to grow, and at the time of writing we have over 400 followers. We also run Instagram and twitter accounts, though they are less active. Early in lockdown we set up a St John's WhatsApp group, which remains active on a daily basis, sharing prayers, news, encouragement and photographs.

Inclusive Church: In September the PCC voted unanimously that St John's become a member of the 'Inclusive Church' organisation. This reflects our belief that the love of Christ is for everyone, regardless of sex, race, economic status, gender, sexuality, ethnic background, health etc and everyone is welcome at all levels in our church. 'In Christ there is no longer Jew nor Greek, slave or free, male or female, you are all one in Christ Jesus.'² We were very happy to accept a donation of a new banner, which was hung and blessed in December, making this affirmation pictorially.

Vocations and Training: This is a great area of development for St. John's. Having started the Certificate of Christian Ministry in 2020, Sandra Marshall successfully candidated for training to become a Licensed Lay Minister (LLM). In addition Margaret Miller has started the Certificate in Christian Ministry. We look forward to the licensing of Coral Baycroft-Willmott and Liz Tragheim as LLMs during 2022. We were delighted to receive Rev'd Eucharia Asiegbu as an Assistant Curate to train across the Benefice in September.

Church Hall: Following the PCC decision in 2020 to engage the diocese in looking at ways of either disposing of the building (or otherwise making it a source of income without requiring management by St John's), we are disappointed to say that – as at this time last year – we still await an outcome from them.

Prayer and study: The fortnightly zoom Bible study continued through most of 2021, though restrictions meant we could not yet resume meeting in person

² Galatians 3.28

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Eco-Church: Eco-issues for our community are now regularly reported on at PCC meetings and our use of resources is being modified to be increasingly sustainable: we are endeavouring to use fairtrade/recycled supplies in the kitchen and toilets and have introduced a composter to the churchyard. The garden of remembrance is planted with bee-friendly flowers.

Music / Choir: We are immensely grateful to all our musicians in their various different roles, particularly during the difficulties of lockdown and other covid-restrictions. We very much enjoyed hearing from the (socially distanced) choir in church and the quality of the sound for just a few people has been brilliant. They have been ably led by Mark Terry – who also continued providing music from our magnificent organ.

Bells: Our tower captain, Debbie Runting, together with our steeple keeper, Alexander Runting, have maintained the bell tower in top condition and are always ready to organise ringing for us, no matter how short the notice. Thanks to their tireless promotion of the ringers, we have several ringers-in-training too. The tower tours have attracted people to church and are always very much appreciated.

The Future

We believe that the future for St John's Sidcup is bright. We are building our mission and ministry to Sidcup and have achieved notable successes with Place of Welcome and our work with Sidcup Partners. Initiatives for the future include the reinvigoration of prayer and study groups, a Gospel choir and the ministry of healing. It is worth noting that research³ shows that what is critical for successful mission is not doing more things - it's doing what we do well, being intentional about where we spend time and resources and, most crucially, communicating widely so that as many people as possible know what we do!

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The term of membership for elected members is three years, after which members must stand down for a year before seeking re-election. Everyone who attends St John's is encouraged to register on the Electoral Roll and vote in the PCC elections.

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

The PCC met seven times during 2021 and the Standing Committee of the Council met a further six times. At each PCC meeting reports (written or verbal) are received from Sub-Committees / Members with specific responsibilities including: Mission, Ministry, Safeguarding, Health and Safety, Finance, Children's work, Social media and communications, Church Fabric, Hall management, Social and Fundraising, Eco-issues, and links with the wider church.

The PCC is committed to implementing the House of Bishops' safeguarding policies and good practice guidance. A formal statement to adopt the House of Bishops' "Promoting a Safer Church; safeguarding policy statement" was agreed by the Parochial Church Council and recorded in the minutes of the September 2020 meeting.

³ Barna Research Group 'Highlight' 2021

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**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL (THE TRUSTEES)
FOR THE YEAR ENDED 31 DECEMBER 2021**

Administrative Information

The Church of St John the Evangelist, Sidcup, is situated in Church Road, Sidcup. It is part of the Diocese of Rochester within the Church of England. The correspondence address is St John Parish Office, Church Road, Sidcup DA14 6BX.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission, registration number 1133932.

The PCC members who have served from 1 January 2021 until the date this report was approved are:

<i>Incumbent:</i>	Rev'd Cathy Knight-Scott
<i>Curate:</i> (from September 2021)	Rev'd Eucharua Asiegbu
<i>Churchwarden(s):</i> Until APCM September 2021	Iris Pavey Vacancy
From APCM September 2021	Iris Pavey Vacancy
<i>Deanery Synod representatives:</i>	Jill Raggett Liz Tragheim
<i>Elected members:</i> Until APCM May 2021	Jenny Edwards Mark Stephen Barry Theobald-Hicks (eligible for re-election)
Served all year	Sandra Marshall Maureen Jessiman Bill Goldsmith Ann Armstrong Margaret Miller Anthony Sharratt
From APCM May 2021	Barry Theobald-Hicks Yvonne Wright Chris Tragheim
<i>Co-opted members:</i> Until APCM May 2021	Dr Marcia Philbin (Strategy and Vision)
From APCM May 2021	Mark Stephen (Communications)
<i>Legally mandated PCC Roles:</i> Until APCM May 2021	PCC Treasurer: Bill Goldsmith
From APCM May 2021	PCC Treasurer: Chris Tragheim
Served all year	PCC Secretary: Maureen Jessiman Deputy Chair of PCC: Iris Pavey

**THE PAROCHIAL CHURCH COUNCIL OF
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ST JOHN THE EVANGELIST, SIDCUP**

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST JOHN THE EVANGELIST, SIDCUP, KENT DA14 6BX**

This report on the accounts of the PCC for the year ended 31st December 2021, which are set out on Pages 7 to 18, is in respect of an examination carried out under s145 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for the year ended section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items or disclosures in the accounts and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records, and to comply with the accounting requirements of the Charities 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.



N L P Darton-Bigg FCPA
Darton-Bigg & Co Ltd
Certified Public Accountants
18 Hurlingham Road
Bexleyheath
Kent DA7 5PF

Date : 28th April 2022

**THE PAROCHIAL CHURCH COUNCIL OF
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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2021**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Expendable Endowment Funds £	TOTAL FUNDS 2021 £	2020 £
INCOME AND ENDOWMENTS FROM :							
Donations and Legacies	2.1	59,125	0	2,935	-	62,060	186,974
Charitable Activities	2.2	5,495	-	40	-	5,535	11,074
Income from Investments	2.3	181	-	-	-	181	467
Other Income	2.4	0	-	0	-	0	24,238
TOTAL INCOMING RESOURCES		64,801	0	2,975	0	67,776	222,753
EXPENDITURE ON :							
Charitable Activities	3.1/2	80,248	11,646	3,216	0	95,110	370,089
Governance Costs	3.3	2,520	-	0	-	2,520	2,400
TOTAL RESOURCES USED		82,768	11,646	3,216	0	97,630	372,489
NET INCOMING/-OUTGOING RESOURCES BEFORE INVESTMENT GAINS AND APPROPRIATIONS		-17,968	-11,646	-241	0	-29,855	-149,736
Add : Gains/-Losses on Fixed Assets		-	-	-	-	0	-
Transfers		-17,968	-11,646	-241	0	-29,855	-149,736
Gross Transfers between funds - In		-	-	-	-	0	0
Gross Transfers between funds - Out		-	-	-	-	0	0
NET INCOMING/-OUTGOING RESOURCES		-17,968	-11,646	-241	0	-29,855	-149,736
Balances Brought Forward 1.1.2021		190,459	35,334	1,820	33,835	261,448	411,184
BALANCES CARRIED FORWARD 31.12.2021		172,492	23,688	1,579	33,835	231,594	261,448

**THE PAROCHIAL CHURCH COUNCIL OF
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**BALANCE SHEET
AS AT 31st DECEMBER 2021**

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible Fixed Assets	5	105,000	107,500
CURRENT ASSETS			
Debtors and Prepayments	9	8,203	26,012
Cash at Bank	8	<u>139,289</u>	<u>138,441</u>
		147,492	164,453
CURRENT LIABILITIES			
Amounts falling due within one year	10	<u>20,898</u>	<u>10,505</u>
NET CURRENT ASSETS		<u>126,594</u>	<u>153,948</u>
NET ASSETS		<u>231,594</u>	£ <u>261,448</u>
Represented By :			
Funds	12		
Unrestricted		172,492	190,459
Designated (Unrestricted)		23,688	35,334
Restricted		1,579	1,820
Expendable Endowment		<u>33,835</u>	<u>33,835</u>
		£ <u>231,594</u>	£ <u>261,448</u>

The notes on Pages 9 to 18 form part of these accounts

Approved by the Parochial Church Council on 16 March 2022 and signed on its behalf by :



Revd C M Knight-Scott (Incumbent)



Mrs I K Pavey (Churchwarden)

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST JOHN THE EVANGELIST, SIDCUP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021**

1 ACCOUNTING POLICIES

The PCC of St John the Evangelist, Sidcup is a Parochial Church Council in England. The address of the registered office is given in the charity information on page 5 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared under the Charities Act 2011 in accordance with the amendments to *Accounting and Reporting by Charities: Statement of Recommended Practice (SORP)* applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 (effective from 1 January 2016) – (the Charities SORP (FRS 102) as amended by Update Bulletin 2 published on 5th October 2018).

The charity has applied Update Bulletin 2 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), issued on 16th July 2014, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice, effective from 1st April 2005, which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. They are presented in sterling which is the functional currency of the charity and rounded to the nearest £1. They also include all transactions, assets and liabilities for which the Parochial Church Council (PCC) is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

The significant accounting policies applied in the preparation of these financial statements are set out below and have been consistently applied to all years presented unless otherwise stated.

1.1 Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient within the level of reserves for the charity to be able to continue as a going concern.

1.2 Public Benefit Entity

The Parochial Church Council of St John's Church Sidcup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s) below.

**THE PAROCHIAL CHURCH COUNCIL OF
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021**

1.3 Tangible Fixed Assets

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis :

Consecrated and Benefice Property is not included in the accounts in accordance with Part 1 Chapter 2 (10) (a) of the Charities Act 2011.

Moveable Church Furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory which can, at any reasonable time, be inspected.

Other Buildings, held on behalf of the Parochial Church Council for its own purposes, are based on an estimate of the value at 31st December 2013 (see Note 5) which has been treated as deemed cost as at 1st January 2015. The value of the buildings is depreciated at 2% per annum on a straight line basis. Any expenditure on maintenance or improvement is written off as it is incurred.

Expenditure on equipment purchased for use in or around the church is written-off in the year that it is incurred.

1.4 Funds

Endowment Funds are funds the capital of which must be maintained unless, as in this case, they were designated by the donor to be a quasi-endowment thus permitting both income and capital to be spent and they are known as Expendable Endowment Funds.

Restricted Funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object, or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund and, where there is no separate investment, interest may be apportioned to individual funds on an average balance basis.

Unrestricted Funds represent the general funds of the PCC that are not subject to any restrictions regarding their use and are available for application for the ordinary purposes of the PCC and include funds designated for a particular purpose by the PCC.

1.5 Income Recognition

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to St John's. In accordance with the Charities SORP (FRS 102), the time of volunteers is not recognised. Planned giving, collections and donations are recognised when received. Tax refunds are recognised when due. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable and interest from Government Stocks is accrued. All other income is recognised when receivable. All incoming resources are accounted for gross with the exception of insurance claims for loss or damage which are set against the relevant expenditure when received.

1.6 Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing St John's to pay out resources.

**THE PAROCHIAL CHURCH COUNCIL OF
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021**

1.7 Irrecoverable Value Added Tax

The PCC is not registered for Value Added Tax (VAT) and accordingly expenditure is shown gross of irrecoverable VAT. The VAT incurred from time to time on certain fabric repair and maintenance expenditure can, however, be recovered under the Listed Places of Worship Grant Scheme.

1.8 Receivables and Payables : Bank and Cash

Debtors are stated at the amounts owed to St John's or prepaid. Creditors are initially recognised at settlement amount after any trade discounts where normal credit terms apply. Subsequently creditors that are current liabilities are measured at the cash or other consideration expected to be paid. The liquid funds of bank balances and deposit account balances are shown at the realisable values.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021**

	Unrestricted Funds £	Designated Funds	Restricted Funds £	Expendable Endowment Funds £	TOTAL FUNDS	
					2021 £	2020 £
INCOMING RESOURCES						
2.1 Donations and Legacies						
Giving under Gift Aid	32,731	-	-	-	32,731	33,508
Gift Aid Income Tax Recoverable	8,153	-	-	-	8,153	8,403
Freewill Offering	820	-	-	-	820	1,625
Collections at Church Services (Open Plate)	6,062	-	-	-	6,062	4,312
Donations, Appeals etc	11,359	0	2,935	-	14,294	89,122
Grants Received	-	-	0	-	0	30,000
Legacies	0	0	-	-	0	20,004
	<u>59,125</u>	<u>0</u>	<u>2,935</u>	<u>0</u>	<u>62,060</u>	<u>186,974</u>
2.2 Charitable Activities						
Fund Raising	1,394	-	-	-	1,394	56
Hire of Church Hall	0	-	-	-	0	8,232
Hire of Church	1,616	-	-	-	1,616	392
Parish Fees	1,894	-	40	-	1,934	1,638
Children's & Youth Work	571	-	-	-	571	616
Friends of St John's	20	-	-	-	20	140
	<u>5,495</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>5,535</u>	<u>11,074</u>
2.3 Income from Investments						
Principality BS : Bond Interest	106	-	-	-	106	109
Skipton BS : Deposit Interest	0	-	-	-	0	238
Barclays Bank : Deposit Interest	10	-	-	-	10	10
Rochester Diocesan Board of Finance : Interest	65	-	-	-	65	110
	<u>181</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>181</u>	<u>467</u>
2.4 Other Income						
VAT Refunds	0	0	0	0	0	24,238
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,238</u>
TOTAL INCOMING RESOURCES	<u>64,801</u>	<u>0</u>	<u>2,975</u>	<u>0</u>	<u>67,776</u>	<u>222,753</u>

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
ST JOHN THE EVANGELIST, SIDCUP**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Expendable Endowment Funds £	TOTAL FUNDS	
					2021 £	2020 £
RESOURCES USED						
3.1 Direct Costs of Charitable Activities						
Fund-Raising Costs	0	-	-	-	0	4
Church Hall Running Costs	5,483	-	-	-	5,483	13,395
Missionary & Charitable Giving	300	-	-	-	300	0
Parish Indicative Offer	24,000	-	-	-	24,000	48,000
Visiting Clergy Expenses	40	-	-	-	40	0
Church Running Costs	31,254	-	2,981	-	34,235	19,823
Equipment Purchased	2,646	-	235	-	2,881	3,420
Repairs & Maintenance	4,284	-	0	-	4,284	4,005
Redevelopment Costs	-	10,914	-	-	10,914	268,073
Clergy Working Expenses	4,033	-	-	-	4,033	3,964
Music	5,175	732	-	-	5,907	3,600
Work with Children	0	-	-	-	0	43
Depreciation	2,500	-	-	-	2,500	2,500
	<u>79,715</u>	<u>11,646</u>	<u>3,216</u>	<u>0</u>	<u>94,577</u>	<u>366,827</u>
3.2 Support Costs : Charitable						
Parish Administrator	-	-	-	-	0	1,831
Postage, Stationery & Printing	533	-	-	-	533	1,431
	<u>533</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>533</u>	<u>3,262</u>
3.3 Support Costs : Governance						
Independent Examiner's Fee (inc VAT)	2,520	0	0	0	2,520	2,400
TOTAL RESOURCES USED	<u>82,768</u>	<u>11,646</u>	<u>3,216</u>	<u>0</u>	<u>97,630</u>	<u>372,489</u>

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4 STAFF COSTS

4.1 Payments to PCC Members (Trustees)

No remuneration or expenses were paid to any other member of the PCC, persons closely connected with them or related parties.

5 FIXED ASSETS

	Freehold Buildings	Investment Assets	TOTAL
COST OR VALUATION			
At 1 January 2021	125,000	-	125,000
Additions	-	-	0
Disposals	-	-	0
At 31 December 2021	<u>125,000</u>	<u>0</u>	<u>125,000</u>
DEPRECIATION			
At 1 January 2021	17,500	-	17,500
W/O on Disposals	-	-	0
Charge for Year	2,500	-	2,500
At 31 December 2021	<u>20,000</u>	<u>0</u>	<u>20,000</u>
NET BOOK VALUE			
At 31.12.21	<u>105,000</u>	<u>0</u>	<u>105,000</u>
At 31.12.20	<u>107,500</u>	<u>0</u>	<u>107,500</u>

The Freehold Buildings consist of the parish hall. We are advised by the Rochester Diocesan Board of Finance that, in the event of a disposal, such part of the proceeds as represents the sale of the land on which the parish hall stands would revert to the Diocese and the parish would be entitled to the value of the hall premises only. Although it was not considered necessary to obtain a detailed valuation of the premises, an informal opinion by Right Move, in early 2014, suggested a sale value of between £125000 and £150000 and the deemed value of the parish hall was reduced to £125000 in the 2013 financial statements with the estimated value of the land being written-off as an impairment in equal instalments over 50 years. The estimated market value at the year-end remains at c£125000.

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	Unrestricted Funds	Restricted Funds	Expendable Endowment Funds	TOTAL FUNDS	
				2021	2020
6 CHURCH HALL					
Lettings	0	-	-	0	8,232
Donations	-	0	-	0	0
	0	0	0	0	8,232
Running Costs	5,483	0	-	5,483	13,395
	-5,483	0	0	-5,483	-5,163

7 WORK WITH CHILDREN

Messy Church

Income	0	0	0	0	0
Expenditure	0	0	0	0	0
	0	0	0	0	0

Busy Bees

Income	571	0	0	571	616
Expenditure	0	0	0	0	0
	571	0	0	571	616

Footsteps

Income	0	0	0	0	0
Expenditure	0	0	0	0	43
	0	0	0	0	-43

TOTAL INCOME	571	0	0	571	616
TOTAL EXPENDITURE	0	0	0	0	43
NET INCOME	571	0	0	571	573

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8 CASH AT BANK

	2021		2020	
	£		£	
<i>Barclays Bank plc :</i>				
Current Account	-586		-981	
Deposit Account	99,758		92,335	
Redevelopment Appeal Account	-		196	
Hall Account	481	99,653	500	92,050
<i>Principality Building Society :</i>				
12 Month Bond		-		10,640
<i>Rochester Diocesan Board of Finance :</i>				
Church Repair Fund	31,756		28,703	
Hall Repair Fund	7,786		6,954	
General Fund	94	39,636	94	35,751
TOTAL CASH BALANCES		139,289		138,441

9 DEBTORS AND PREPAYMENTS

	2021		2020	
	£		£	
<i>Debtors :</i>				
VAT Refund Receivable	0		18,385	
Gift Aid Income Tax Recoverable	2,911	2,911	2,611	20,996
<i>Prepayments :</i>				
Council Tax (Vicarage)	577		545	
Water (Church & Vicarage)	-		35	
Security (Vicarage)	234		-	
Copyright Licence	32		30	
Insurance : Church	3,559		3,514	
Insurance : Hall	890		879	
Hall Expenses	-	5,292	13	5,016
		8,203		26,012

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10 CREDITORS falling due within one year

	2021	2020
	£	£
Independent Examiner's Fee (including VAT)	2,520	2,400
Water (Vicarage)	-	351
Council Tax (Vicarage)	462	218
Gas & Electricity (Church)	2,233	1,358
Water (Church)	26	-
Barclaycard	364	-
Insurance	3,111	3,072
Fire Equipment Inspection	247	430
Rochester Diocese re Burials, Baptisms & Weddings	-	643
Architect's Fees	659	-
Provision for Final Payment re West End Redevelopment	10,000	-
Hall Expenses	1,276	2,033
	<u>20,898</u>	<u>10,505</u>

11 PCC FEES

PCC Fees for Weddings, Funerals etc do not include those fees paid to Clergy, Organist or Verger as the Church acts only as agent in collecting and passing on those items.

12 MOVEMENT AND ANALYSIS OF FUNDS

MOVEMENT OF FUNDS	1.1.21	Received	Paid	Transferred	Impairment Provision	31.12.21
Unrestricted	190,459	64,801	82,768	0	0	172,492
Designated	35,334	0	11,646	0	0	23,688
Restricted	1,820	2,975	3,216	0	0	1,579
Expendable Endowment	33,835	0	0	0	0	33,835
	<u>261,448</u>	<u>67,776</u>	<u>97,630</u>	<u>0</u>	<u>0</u>	<u>231,594</u>

ANALYSIS OF NET ASSETS BY FUND

	Total	Unrestricted	Designated	Restricted	Expendable Endowment
Fixed Assets	105,000	105,000	0	0	0
Current Assets	147,492	88,390	23,688	1,579	33,835
Current Liabilities	-20,898	-20,898	0	0	0
	<u>231,594</u>	<u>172,492</u>	<u>23,688</u>	<u>1,579</u>	<u>33,835</u>

The Expendable Endowment Fund is the remaining balance of the Griffin Legacy and may be used for the general purposes of the Church.

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13 RESERVES POLICY

It is PCC policy to maintain a balance on unrestricted funds, which equates to approximately six months unrestricted payments, to cover emergency situations which may arise from time to time. We may also use the Expendable Endowment Fund for general purposes and this, at £33835 (2020 - £33835), gives a total, together with the £196180 (2020 - £225793) Unrestricted & Designated Funds, of £230015 (2020 - £259628) although it should be noted that this figure includes the Net Book Value of the hall buildings (£105000) and £39636 (2020 - £35751) in various Diocesan Repair Funds. Excluding these two items leaves £85379 (2020 - £116377) in readily realisable funds against six months' unrestricted expenditure, based upon the year ended 31st December 2021, of £41384 (2020 - £50368) – a surplus of £43995 (2020 - £66009).

14 RELATED PARTY DISCLOSURES

The total amount of donations without conditions received by St John's from the trustees during the year was £11438 including Gift Aid Tax recovery.