

**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 2024**

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.
- Mission and Outreach work.

To facilitate this work, we need to maintain the fabric of the church of St John the Evangelist. This is particularly important with the increasing usage of a beautiful building.

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

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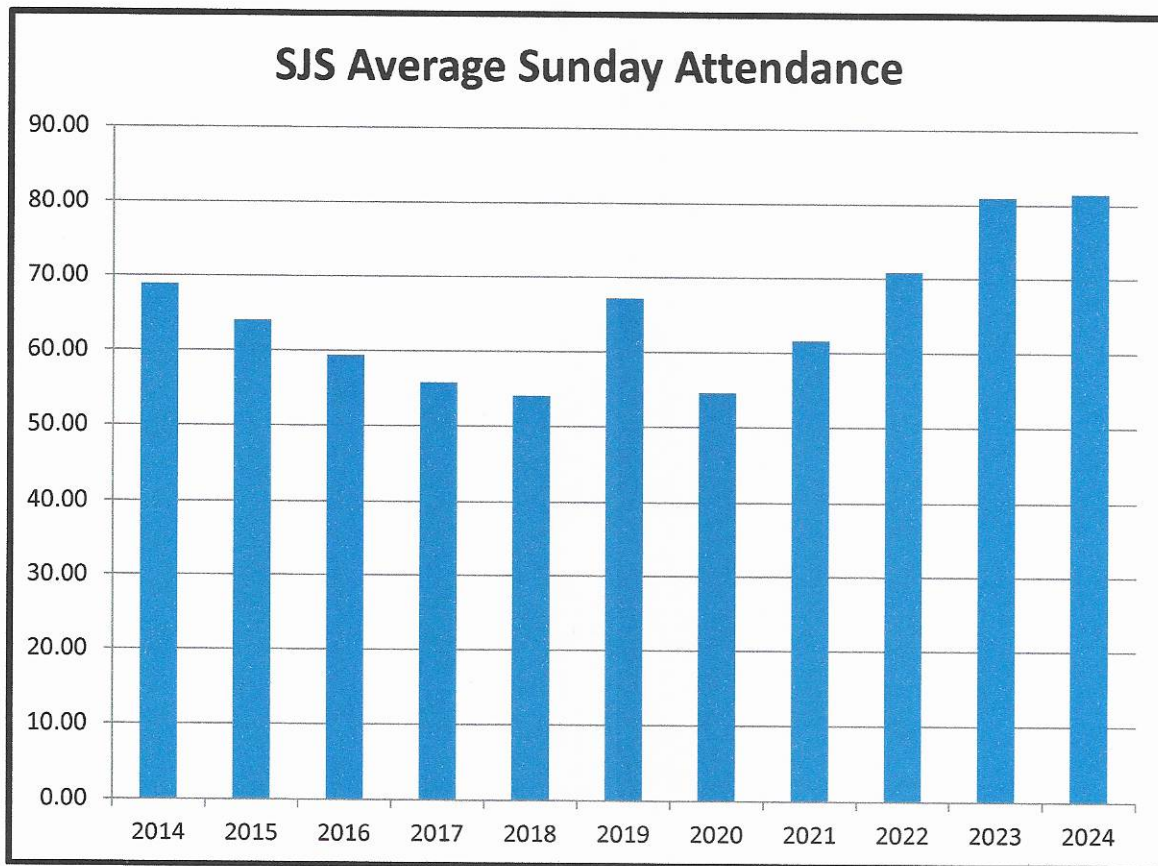
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Church membership and Services

Electoral Roll: At the time of the APCM in May 2024 there were 113 members on the church electoral roll, an increase of 8 on the previous year. 11 people were removed and 19 joined.

Church Attendance: Although we remain a growing church, it has flattened out in 2024, as can be seen in the graph below. Some of this flattening is explained by reference to the composition of the electoral roll

[NB in the years 2020 and 2021, the numbers represented on the graph below include only those Sundays when we were able to gather for worship at 10am (i.e. not during Lockdown)]



Online Services: The live streaming of services, using our new AV system continues to be popular and commands a regular online audience each week, including from Australia! We have also been able to live stream services other than our 10am weekly service to include, for example, Christmas carol services. Average views on Facebook were approx. 200 per week and on YouTube (more intentional) approx. 80. The system also produces good quality photos which are frequently shared to social media.

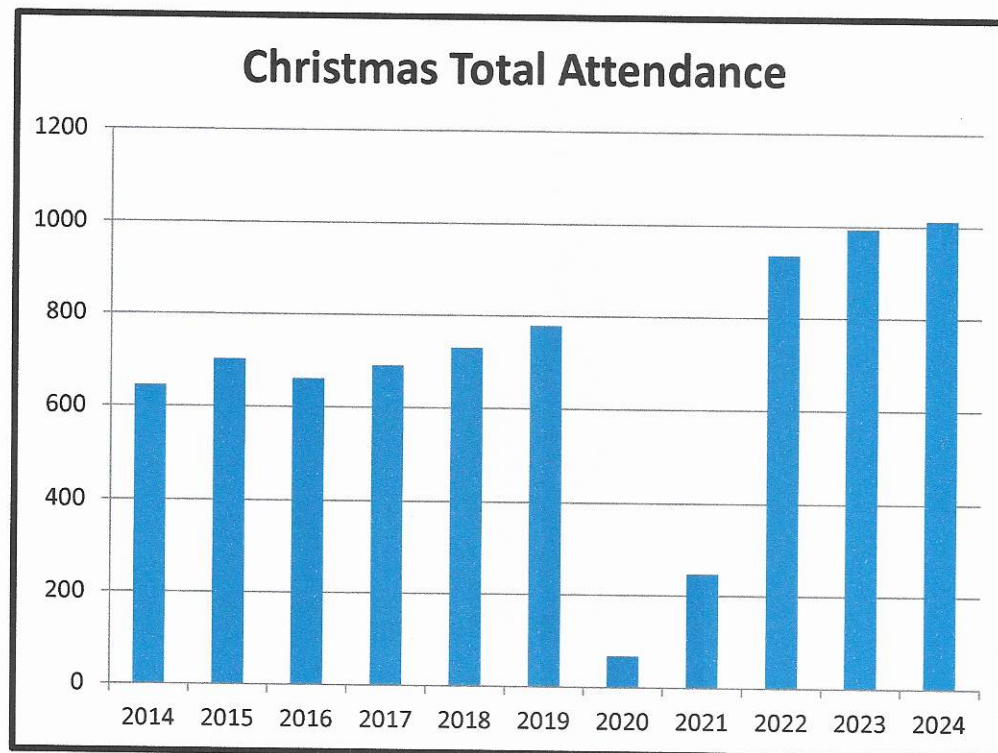
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Seasonal and Special Services: There were lots of 'Special' services during 2024 which included:

- Inclusion and diversity
- Seat at the Table with Bishop Simon
- Safeguarding Sunday
- Service and Vigil for Ukraine
- Black History Month service
- Farewell service to our Curate
- Joint benefice services with All Saints

We held the Mayoral Civic Carol service again this year and the Remembrance service was very well attended as always, including an online presence. Our Christmas attendances were increased again on last year with the Christingle service again being very popular – over 250 Christingles distributed.



Pastoral Services: 13 Baptisms took place in 2024, the same as in 2023. 4 marriages took place, compared with 2 in 2023. 8 Funerals were conducted in church. There was one burial of cremated remains in the churchyard.

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FOR THE YEAR ENDED 31 DECEMBER 2024**

Review of the year

Community Outreach: Community outreach continues to be a vital part of St John's. Our projects have grown significantly during the year due to the outstanding leadership of Chris and Liz Tragheim and supported by team of dedicated volunteers.

The main areas of focus have been:

Place of Welcome, a weekly community hub, has become a vital meeting point for many local residents. Through the provision of light refreshments in a very friendly atmosphere it seeks to provide comfort, company, and friendship to anyone that comes through the doors. We have regular drop in sessions with local groups such as Bexley Age UK, who ran a session on MOT fitness for over 50's providing a basic fitness assessment, National Energy Action who told us about the importance of keeping warm and how to do it, Advisory sessions with the Alzheimer's Society, a visit from Santa, An Elf Day morning to raise funds for the Alzheimer's Society. Place of Welcome is proud to be a delivery partner for Acts 435 which raises money for clients of Bexley Women's Aid for household items such as washing machines. Place of Welcome continues to be an outstanding success and regularly receives feedback on how it is transforming the lives of attendees.

Singing for the Brain, who were honoured to open the main local Alzheimer's Society Elf Day event at Sidcup Rugby Club by singing three Christmas songs. Members of the group were invited to attend the funeral of one of the members and heard how important the group had been to her since its inception.

Ukraine Humanitarian Support continues to send deliveries to Ukraine, organized by Tania Zabolotska, to include items donated by local churches and businesses. Santa visited the toy service in early December and collected gifts of toys which were sent to an orphanage in Ukraine. The English language group is now being supported by a native Ukrainian, who is qualified in teaching English as an additional language. The Ukraine group were delighted to sing the Ukrainian National Anthem at the Civic Carol Service. A new book of remembrance for Ukraine is now installed in the Memorial Chapel.

Christmas donations: Items were collected to be distributed by Bexley Women's Aid to needy families along with Turkey crowns and Toys collected by the Works.

Sidcup Fringe Volunteers ran a stall at the Sidcup Fringe advertising our Christmas Services and Community activities. The Community Larder continues to be a much-used resource. We were fortunate to receive a large lottery grant at the beginning of the year which funded the larder for most of the year and was topped up with donations from local supermarkets and groups such as Sidcup Partners, The Alma Pub and the Sarto lounge who give all monies raised from their weekly quiz to the larder. The Sidcup Santa run also raised funds for our larder. Harenc Trust funded the purchase of a freezer, which enables us to boost the food provision by accepting close to date foods from Marks and Spencer's and storing it safely.

Several Community Lunches were run during the year, funded by the lottery grant and were very popular by all who attended.

We were twice selected by Bexley council to distribute the Government backed Household Fund this year. All funds were distributed to Bexley residents who met the criteria of the grant.

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Children's work: Busy bees, our toddler (and their adult) group continue to run weekly in termtime and the team leading it continue to provide a valued church and community service. Busy Bees benefitted from the Lottery grant and were able to purchase new toys and equipment to enhance their offering.

Links with local schools are an important part of our ministry to children and in particular we have hosted services in church for Birkbeck, Merton Court, Benedict House and West Lodge. We have also welcomed small groups from off these schools and from Orchard and from Monkey Puzzle Nursery into church and our vicar is active in taking assemblies too.

Online/Media: Our Facebook page continues to be our most active presence online – it is updated at least weekly with services, livestreams, news and photos. The reach continues to grow, and we now have over 750 followers – up from 680 in 2023. The St John's WhatsApp group remains active on a daily basis, sharing prayers, news, encouragement and photos. Our website is regularly updated, and the PCC have agreed to work with a new website provider to renew the website in 2025.

Inclusive Church: We are proudly an inclusive Church and continue as a member of the organization of that name. This reflects our belief that the love of Christ is for everyone, regardless of sex, race, economic status, gender, sexuality, ethnic background, disability, 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' needs footnote. We ensure several services each year dedicated to aspects of inclusion Highlights in 2024 were the disability service with Rev'd Rachel Wilson and the 'Seat at the Table' service with Bishop Simon.

Vocations and Training: We continue with a very strong ministry team at St John's, which includes 7 people, licensed or commissioned by the diocese for aspects of ministry work. We were delighted to see our Curate – Rev'd Eucharika Asiegbu – complete her curate training and move to her own church in Bromley and look forward to welcoming our new Curate, Stephanie Howarth Maurel in the summer of 2025. Mark Stephen successfully completed the Hearing and Speaking God's word courses and is now licensed to preach up to 6 times a year.

Church Hall: The refurbishment of the Church Hall was completed during 2024 with a section being made secure to store the community larder food and freezer. The PCC took the decision to appoint a hall manager to run the hall, and Tania Zabolotska has been appointed on a 6-month trial basis from January 2025.

Prayer and Study: The Benefice Prayer Group has been taken over by Margaret Miller on our Curate's departure and now meets monthly at St John's, with a breakfast followed by guest speaker and prayer session and proves to be very popular. Sandra Marshall runs a monthly prayer group and Laury holds a Pilgrim group, both of which are well attended. We ran three Quiet Days with Rev'd Jean Boulton-Reynolds which were well-attended and well-received.

Eco-Church: We continue to increase our use of fairtrade/recycled supplies in the kitchen and toilets. The garden of remembrance is planted with bee-friendly flowers and our flower meadow continues to thrive. Following an energy assessment survey we have been fortunate to receive a government grant to install LED lighting in the church and modern energy efficient boilers, both of which will happen in early 2025.

Music: Dr Herman Jordaan continues to improve the quality of music in church, particularly by recruiting several new members to the robed choir. Joyful voices have continued to grow and have taken part regularly in services and at community events. Since Rev'd Eucharika has left, they are under new leadership of Shirley Williams and Marcia Philbin and provide alternative singing to more informal services.

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Bells: Our Tower Captain Debbie Runting and Steeple keeper Alexander Runting continue to maintain the bell tower in excellent condition. They have delighted in ringing several quarter peals to celebrate events such as birthdays or special occasions for members of the congregation and support with bell ringing at weddings and funerals. The Tower tours continue to be popular.

The Future

St John's continues to go from strength to strength under the leadership of our Vicar Rev'd Cathy. Community outreach continues to be a particular strength and our ministry and mission to Sidcup continues to grow.

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 eight times during 2024. 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, Community outreach, 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 May 2024 PCC meeting and this process is repeated annually. A link is provided to safeguarding information on the front page of our website and information is in church in various places.

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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 2024 until the date this report was approved are:

Incumbent:	Rev'd Cathy Knight-Scott
Curate Until 6 th November 2024:	Rev'd Eucharia Asiegbu

Churchwarden(s) Until APCM April 2024	Len Raggett Iris Pavey
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From APCM April 2024	Len Raggett Iris Pavey
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<i>Diocesan Synod representative:</i>	<i>Jill Raggett</i>
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<i>Deanery Synod representatives:</i>	
<i>Until APCM April 2024</i>	<i>Maureen Jessiman Barry Theobald-Hicks</i>
<i>From APCM April 2024</i>	<i>Maureen Jessiman Barry Theobald-Hicks</i>

<i>Elected members:</i>	
<i>Until APCM April 2024</i>	<i>Chris Tragheim</i>

<i>Served all year</i>	<i>Lynn Wells Mark Stephen Bill Goldsmith Laury Bartlett Keith Hulks</i>
<i>From APCM April 2024</i>	<i>Marcia Philbin Liz Tragheim Anthony Sharratt</i>

<i>Co-opted members:</i>	
<i>Until APCM April 2024</i>	<i>Anthony Sharratt (Technology)</i>
<i>From APCM April 2024</i>	<i>Chris Tragheim (Treasurer)</i>

<i>Legally mandated PCC Roles:</i>	
<i>Until APCM April 2024</i>	<i>Deputy Chair of PCC: Len Raggett PCC Treasurer: Chris Tragheim PCC Secretary: Maureen Jessiman</i>
<i>From APCM April 2024</i>	<i>PCC Secretary: Lynn Wells</i>

**THE PAROCHIAL CHURCH COUNCIL OF
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**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 2024, which are set out on Pages 9 to 20, 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.



Mrs Michelle Adams
Institute of Chartered Accountants England & Wales
Adams Accountancy (Bexley) Limited
Heritage House, 34B North Cray Road,
Bexley
Kent DA5 3LZ

Date : 12th March 2025

**THE PAROCHIAL CHURCH COUNCIL OF
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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2024**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Expendable Endowment Funds £	TOTAL FUNDS 2024 £	2023 £
INCOME AND ENDOWMENTS FROM :							
Donations and Legacies	2.1	263,642	-	103,929	-	367,571	88,868
Charitable Activities	2.2	8,552	-	685	-	9,237	6,402
Income from Investments	2.3	6,693	-	-	-	6,693	2,040
Other Income	2.4	4,089	-	-	-	4,089	-
TOTAL INCOMING RESOURCES		282,976	-	104,614	-	387,590	97,310
EXPENDITURE ON :							
Charitable Activities	3.1/2	166,937	-	88,438	-	255,375	156,117
Governance Costs	3.3	2,640	-	-	-	2,640	2,640
TOTAL RESOURCES USED		169,577	-	88,438	-	258,015	158,757
NET INCOMING/-OUTGOING RESOURCES BEFORE INVESTMENT GAINS AND APPROPRIATIONS		113,399	-	16,176	-	129,575	-61,447
Add : Gains/-Losses on Fixed Assets		-	-	-	-	-	-
		113,399	-	16,176	-	129,575	-61,447
Transfers							
Gross Transfers between funds - In		-	-	-	-	-	-
Gross Transfers between funds - Out		-	-	-	-	-	-
NET INCOMING/-OUTGOING RESOURCES		113,399	-	16,176	-	129,575	-61,447
Balances Brought Forward 1.1.2024		136,809	-	10,715	33,835	181,360	242,807
BALANCES CARRIED FORWARD 31.12.2024		250,208	-	26,892	33,835	310,935	181,359


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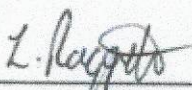
**BALANCE SHEET
AS AT 31st DECEMBER 2024**

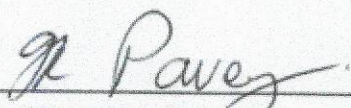
	Note	2024 £	2023 £
FIXED ASSETS			
Tangible Fixed Assets	5	97,500	100,000
CURRENT ASSETS			
Debtors and Prepayments	9	4,637	8,651
Cash at Bank	8	<u>226,550</u>	<u>86,481</u>
		231,187	95,132
CURRENT LIABILITIES			
Amounts falling due within one year	10	<u>17,752</u>	<u>13,772</u>
NET CURRENT ASSETS		<u>213,435</u>	<u>81,360</u>
NET ASSETS		<u>£ 310,935</u>	<u>£ 181,360</u>
Represented By :			
Funds	12		
Unrestricted		250,208	136,809
Designated (Unrestricted)		-	-
Restricted		26,892	10,715
Expendable Endowment		<u>33,835</u>	<u>33,835</u>
		<u>£ 310,935</u>	<u>£ 181,360</u>

The notes on Pages 11 to 20 form part of these accounts

Approved by the Parochial Church Council on 12 March and signed on its behalf by :


Revd C M Knight-Scott (Incumbent)


L Raggett Esq (Churchwarden)


I Pavey (Churchwarden)

**THE PAROCHIAL CHURCH COUNCIL OF
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

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 7 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.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

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.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

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 2024**

	Unrestricted Funds £	Designated Funds	Restricted Funds £	Expendable Endowment Funds £	TOTAL FUNDS	
					2024	2023
					£	£
INCOMING RESOURCES						
2.1 Donations and Legacies						
Giving under Gift Aid	32,419	-	-	-	32,419	31,694
Gift Aid Income Tax Recoverable	10,279	-	-	-	10,279	11,703
Freewill Offering	-	-	-	-	-	-
Collections at Church Services (Open Plate)	6,215	-	-	-	6,215	4,744
Donations, Appeals etc	18,478	-	28,929	-	47,407	35,727
Grants Received	-	-	75,000	-	75,000	5,000
Legacies	196,251	-	-	-	196,251	-
	<u>263,642</u>	<u>-</u>	<u>103,929</u>	<u>-</u>	<u>367,571</u>	<u>88,868</u>
2.2 Charitable Activities						
Fund Raising	292	-	610	-	902	1,475
Hire of Church	2,113	-	-	-	2,113	1,965
Parish Fees	4,958	-	-	-	4,958	2,256
Children's & Youth Work	1,189	-	75	-	1,264	706
	<u>8,552</u>	<u>-</u>	<u>685</u>	<u>-</u>	<u>9,237</u>	<u>6,402</u>
2.3 Income from Investments						
Principality BS : Bond Interest	-	-	-	-	-	-
Barclays Bank : Deposit Interest	963	-	-	-	963	715
Rochester Diocesan Board of Finance : Interest	5,730	-	-	-	5,730	1,325
	<u>6,693</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,693</u>	<u>2,040</u>
2.4 Other Income						
Insurance Claim	4,089	-	-	-	4,089	-
	<u>4,089</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,089</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>282,976</u>	<u>-</u>	<u>104,614</u>	<u>-</u>	<u>387,590</u>	<u>97,310</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 2024**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Expendable Endowment Funds £	TOTAL FUNDS	
					2024 £	2023 £
RESOURCES USED						
3.1 Direct Costs of Charitable Activities						
Fund-Raising Costs	140	-	-	-	140	-
Church Hall Running Costs	7,497	-	3,156	-	10,653	33,599
Missionary & Charitable Giving	952	-	49,942	-	50,894	13,541
Parish Indicative Offer	29,355	-	-	-	29,355	26,000
Operations Administrator	4,836	-	2,314	-	7,150	-
Visiting Clergy Expenses	344	-	-	-	344	-
Church Running Costs :	40,173	-	1,311	-	41,484	33,063
Equipment Purchased	2,351	-	16,134	-	18,485	24,321
Repairs & Maintenance	57,216	-	13,093	-	70,309	9,983
Redevelopment Costs	-	-	-	-	-	-
Clergy Working Expenses	5,344	-	-	-	5,344	5,148
Music	12,979	-	-	-	12,979	6,072
Work with Senior	444	-	1,478	-	1,922	558
Work with Children	664	-	967	-	1,631	24
Depreciation	2,500	-	-	-	2,500	2,500
	<u>164,795</u>	<u>-</u>	<u>88,395</u>	<u>-</u>	<u>253,190</u>	<u>154,809</u>
3.2 Grants Payable						
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3.2 Support Costs : Charitable						
Postage, Stationery & Printing	2,142	-	43	-	2,185	1,308
	<u>2,142</u>	<u>-</u>	<u>43</u>	<u>-</u>	<u>2,185</u>	<u>1,308</u>
3.3 Support Costs : Governance						
Independent Examiner's Fees (including VAT)	2,640	-	-	-	2,640	2,640
	<u>2,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,640</u>	<u>2,640</u>
TOTAL RESOURCES USED	<u>169,577</u>	<u>-</u>	<u>88,438</u>	<u>-</u>	<u>258,015</u>	<u>158,757</u>

**THE PAROCHIAL CHURCH COUNCIL OF
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**NOTES TO THE FINANCIAL STATEMENTS
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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	TOTAL
COST OR VALUATION		
At 1 January 2024	125,000	125,000
Additions	-	-
Disposals	-	-
At 31 December 2024	<u>125,000</u>	<u>125,000</u>
DEPRECIATION		
At 1 January 2024	25,000	25,000
W/O on Disposals	-	-
Charge for Year	<u>2,500</u>	<u>2,500</u>
At 31 December 2024	<u>27,500</u>	<u>27,500</u>
NET BOOK VALUE		
At 31.12.24	<u>97,500</u>	<u>97,500</u>
At 31.12.23	<u>100,000</u>	<u>100,000</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 £125,000 and £150,000 and the deemed value of the parish hall was reduced to £125,000 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£125,000.

**THE PAROCHIAL CHURCH COUNCIL OF
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

	Unrestricted	Restricted	Expendable Endowment	TOTAL FUNDS	
	Funds	Funds	Funds	2024	2023
6 CHURCH HALL					
Lettings	-	-	-	-	-
Donations	-	-	-	-	-
	-	-	-	-	-
Running Costs	7,497	3,156	-	10,653	33,599
	-7,497	-3,156	-	-10,653	-33,599

7 WORK WITH CHILDREN

Busy Bees

Income	1,264	75	-	1,339	706
Expenditure	1,601	967	-	2,568	24
	-337	-892	-	-1,229	682

**THE PAROCHIAL CHURCH COUNCIL OF
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

8 CASH AT BANK

	2024		2023	
	£		£	
<i>Barclays Bank plc :</i>				
Current Account	500		-56	
Deposit Account	50,792		37,228	
Hall Account	<u>500</u>	51,792	<u>500</u>	37,672
<i>Rochester Diocesan Board of Finance :</i>				
Church Repair Fund	43,380		38,982	
Hall Repair Fund	10,897		9,729	
General Fund	<u>120,481</u>	174,758	<u>98</u>	48,809
TOTAL CASH BALANCES		<u>226,550</u>		<u>86,481</u>

9 DEBTORS AND PREPAYMENTS

	2024		2023	
	£		£	
<i>Debtors :</i>				
Hall Water Refund Due	-		-	
Refund due from ECS re overpayment	-		-	
Gift Aid Income Tax Recoverable	<u>3,130</u>	3,130	<u>3,469</u>	3,469
<i>Prepayments :</i>				
Council Tax (Vicarage)	404		637	
Security (Vicarage)	271		257	
Copyright Licence	42		39	
Community Lunch	790		-	
Insurance : Church	-		3,399	
Insurance : Hall	<u>-</u>	1,507	<u>850</u>	5,182
		<u>4,637</u>		<u>8,651</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 2024**

10 CREDITORS falling due within one year

	2024	2023
	£	£
Independent Examiner's Fees (including VAT)	2,640	2,640
Organist's Salary	600	600
Council Tax (Vicarage)	-	255
Gas & Electricity (Church)	4,386	2,792
Barclaycard	1,592	1,125
Insurance	-	2,971
Fire Equipment Inspection	330	886
Christmas Expenses	-	-
Rochester Diocese re Burials, Baptisms & Weddings	-	529
Winter Welcome	-	943
Fund Raising Costs	-	140
Hall Expenses	169	891
Church Maintenance	7,454	-
Children's Society	581	-
	<u>17,752</u>	<u>13,772</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	1.1.24	Received	Paid	Transferred	Impairment Provision	31.12.24
Unrestricted	136,809	282,976	169,577	-	-	250,208
Designated	-	-	-	-	-	-
Restricted	10,715	104,614	88,438	-	-	26,892
Expendable Endowment	33,835	-	-	-	-	33,835
	<u>181,360</u>	<u>387,590</u>	<u>258,015</u>	<u>-</u>	<u>-</u>	<u>310,935</u>

**ANALYSIS OF NET ASSETS BY
FUND**

	Total	Unrestricted	Designated	Restricted	Expendable Endowment
Fixed Assets	97,500	97,500	-	-	-
Current Assets	231,187	170,460	-	26,892	33,835
Current Liabilities	-17,752	-17,752	-	-	-
	<u>310,935</u>	<u>250,208</u>	<u>-</u>	<u>26,892</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.

**THE PAROCHIAL CHURCH COUNCIL OF
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

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. The cash assets held at the bank or Rochester amount to £226,550. £26,890 is currently held in restricted fund giving a balance of £199,660 against six months' unrestricted expenditure, based upon the year ended 31st December 2024, of £84,788 (2023 - £59,550) giving a surplus of £114,872.

14 RELATED PARTY DISCLOSURES

The total amount of donations without conditions received by St John's from the trustees during the year was £12,270 including Gift Aid Tax recovery.