

# St John the Evangelist, East Dulwich

## Annual Report

### 2023



---

*"You are the salt of the earth,*

*You are the light of the world*

*Matthew 5: 13, 14."*

---

Welcome to our report on the life of St John the Evangelist, East Dulwich in 2023. This year has much to be thankful for, including the abundant renewal of much that had been lost since the 2020 pandemic. I am grateful for the support and friendship of colleagues on the ministry team, as well as our dedicated parish officers and staff, whose care and hard work enable the flourishing of our shared life and ministry. In this more concise annual report you will read of our efforts to grow in faith and discipleship, of our encouraging work with children and young people, as well as our commitment to offering thoughtful worship and teaching.

St John's is a hub of life and activity, not only on Sundays but for much of the week, with a full programme of groups and activities using the Church and Goose Green Centre, and many fantastic social events which enhance our life together. You will read of our continued commitment to inclusion and social justice, and the many initiatives and projects to which we give thought, time and, in our special collections, financial support. We grow too in our local connections and partnerships, developing a closer relationship with the Southwark Youth Justice Service, as well as maintaining good connections with our local schools.

As ever, words cannot adequately express my huge thanks for all who continue to serve in so many different ways, and those who give so generously, financially and otherwise, to sustain the life and ministry of our church. I hope you will feel encouraged by what you read; St John's is a thriving church community, inspired by our faith, shaped by our inclusive values and motivated by our shared desire to be salt and light to the world God loves.

Revd Gill O'Neill, Vicar

March 2024



## Aims and purposes

St John's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Revd Gill O'Neill, in promoting in the ecclesiastical parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church, the Clergy House (11 Hinkley Road) and the Goose Green Centre (GGC).

---

## Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St John's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit especially 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 parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish and members of the congregation.
- Mission and outreach work.

To facilitate this work, it is essential that we maintain the fabric of St John's Church and the Goose Green Centre.

More information about all the services and activities described in this report can be found on our website: <https://www.stjohnseastdulwich.org/>

# Worship and Prayer

The PCC offers the following services:

## Weekly Sunday services

- 8am Said Eucharist service
- 10am Sung Eucharist; a traditional sung service with robed choir (streamed on Zoom and YouTube)

## Weekly weekday services

- 9am Morning prayer every Wednesday
- 12pm Said Eucharist service every Thursday



## Other regular services

- Messy church – monthly all-age service on Sunday afternoons
- Evensong – three times during the year

## Feast days and special services



Sung Eucharist services took place on all major feast days in 2023.

Holy Week services included stations of the cross followed by Said Eucharist (Monday-Wednesday) and the Maundy Thursday service was followed by watch of prayer. Good Friday services included children's worship, a service of music and meditation and the Good Friday liturgy. On Easter day, the Dawn Eucharist was followed by breakfast in the Goose Green Centre and a Festival Eucharist at 10am. Christmas was celebrated with a carol service followed by mulled wine, two Christingle services, Midnight Mass and a Christmas Day Festival Eucharist.

Other special services included Ash Wednesday, Palm Sunday, Harvest Festival, All Souls' Day and the Remembrance service that included laying of wreaths in the Calvary Garden. Members of the St John's congregation joined Dulwich Deanery for an Ascension Day service at St Faith's, Red Post Hill.

## Service Statistics 2023

### Average attendance during 2023 at:

10AM SUNG EUCHARIST (Sunday) <b>88</b>	8AM SAID EUCHARIST (Sunday) <b>10</b>
MESSY CHURCH (monthly) <b>40</b>	MIDDAY EUCHARIST (Thursday) <b>12</b>
<b>Total attendance at:</b>	
EASTER SERVICES (in 2023) <b>246</b>	CHRISTMAS (Christmas Eve and Day in 2023) <b>599</b>
CAROL SERVICE (in 2023) <b>174</b>	SCHOOL CHRISTMAS SERVICES (in 2023) <b>950</b>

From submission to Mission Statistics 2023

### Electoral roll

In 2023, there were 143 people on the electoral roll, 33% of which lived in the parish.

## Occasional Offices Statistics 2023 (2022 data)

BAPTISMS <b>30 (29)</b>	FUNERALS IN CHURCH <b>5 (8)</b>
MARRIAGE BANNS READ <b>9 (15)</b>	FUNERALS AT THE CEMETERY <b>1 (4)</b>
MARRIAGES <b>4 (5)</b>	MARRIAGE BLESSINGS <b>0 (1)</b>
DEPOSITION OF ASHES IN THE CALVARY GARDEN <b>2 (0)</b>	
There were no admissions to first communion or confirmations in 2023.	



# Prayer and Discipleship

## Bible study group

In September 2023, the Bible study group began meeting every Thursday in term time in the choir vestry. Using different resources, the group looked at and considered parables in the Gospels, and most recently have been studying the Gospel of Matthew through a Bible study course that Revd Gill had put together. It is a time of quiet and reflective fellowship, and all are welcome to join at any time.

## 'Being With' Course

Revd Gemma Birt and Jayne Mallett led this group which ran between January and March 2023. 'Being With' is an online Christian discipleship course, lasting 10 weeks, designed by the Heartedge team at St Martin's in the Fields and written by Sam Wells and Sally Hitchener. It encourages participants, through the stories told, questions asked, and wonderings posed, to reflect on the abundance of God's love for and in the World. It seeks to enable participants to uncover Christ's love as it has been worked out in their lives and their experiences. In so doing, it invites critical reflection on how and when they have seen such love lived out in their lives as forms of mercy, justice, service and reconciliation.

Ten participants took part (maximum recommended ), and all spoke of it as an enriching but also challenging course. We hope to run another one of these in future.

---

## Children and young people



In 2023 Messy Church was held monthly and each session explored a chosen scriptural passage with art and craft, physical activity, music, games and scientific experiments and we began serving a hot meal at the end of each service. Highlights of 2023 includes a session devoted to music in January and in July we celebrated 1 year of Messy Church at St John's with a BBQ and cake.

Our young people continue to contribute to our worship life in many ways. They form part of our serving team, contribute to the readers rota and young choristers sing in our choir. Several young people helped with setting up for the Robes Project as part of their Duke of Edinburgh Award.

## Pastoral and spiritual care

Members of our parish who are unable to attend church due to poor mobility, frailty or illness continued to be visited at home by the clergy team, including bringing Home Communion to some parishioners and in correspondence with the relevant chaplaincy teams, making hospital visits. The Goose Green Coffee morning and Thursday Lunch club (covered on page 7) also offer an additional layer of pastoral support.

---

## Safeguarding

The PCC is committed to the safeguarding the welfare of all, in particular children, young people and vulnerable adults. The Safeguarding Team works to create an environment where people are confident to undertake activities where risk of abuse is minimised. This is achieved by:

- Adopting the Church of England Safeguarding Policy
- Ensuring all staff, officers, volunteers and PCC members have undertaken the required safeguarding training.
- Practising Safer recruitment for new staff and volunteers and undertaking DBS checks commensurate with roles, in line with Church of England recommendations.
- Liaising with the Diocesan safeguarding team when concerns are raised.
- Performing risk assessments for activities involving children, young people or vulnerable adults.
- Maintaining an up-to-date safeguarding page on the church website that conforms to the statutory requirements laid down by the Diocese.

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016. No serious incidents occurred during the year that should have been reported to the Charity Commissioners.

---

## Between Sundays

St John's Church has been part of the East Dulwich and South Peckham landscape since 1865. The church grounds are open all year. As well as services, the church is open during coffee morning and lunch club and for the events described on pg 10-11.



## Goose Green Coffee Morning

Sue O'Neill wrote, 'Coffee Morning can help people meet others and reduce loneliness and isolation. There are around 30 regulars who come most weeks and we continue to draw new visitors. We have received warm feedback, including in our March 2023 survey: "I am new to East Dulwich and have found the coffee morning welcoming and wonderful" and "Really appreciate that this coffee morning is here". There have been several activity sessions at coffee morning during the year. Sessions included: The Singing Geese (our fun singing group), talks on subjects such as local architecture, plus art and Chinese Calligraphy sessions. Also, we enjoyed a dazzling performance by members of Opal Flutes! New volunteers have given a boost to the coffee morning team'.

## Strong and Steady Exercise Group

Strong and steady, an evidence-based exercise programme aimed at improving muscle strength and balance, continued to gain momentum in 2023. In November, a second class opened providing spaces for 24 people to participate.

## Goose Green Community Lunch Club

Barbara Deller and Martin Howell wrote, '2023 was a successful year for the Lunch Club with attendance of 25-40 members each Thursday in term time. Members enjoy a hearty meal, good company and conversation, the cost of the meal being held at £5 per person. This was all made possible through the hard work of our chef, Sally, and our loyal band of regular volunteers. Thank you all.'

Highlights of the year included a September outing to Woodcote Green Garden Centre Wallington by Routemaster bus, supported by a generous grant from Southwark Charities, Christmas and Summer parties, and a party to celebrate the coronation of King Charles III.

The Lunch Club would love to welcome more new members. The majority of our members are pensioners but the Lunch Club but the Club is open to all.





## Warden's report



There were no major projects in the Church and Goose Green Centre in 2023. Regular maintenance activities have continued including keeping rainwater goods clear, servicing and ensuring the safety of the boilers and fan heaters and checks on the lightning conductor and PAT testing electrical equipment. At the end of 2023, the five yearly electrical inspection was undertaken, and a small number of repairs identified will be addressed in early 2024. In the churchyard, the hedges were cut back, and a team of dedicated volunteers have continued to maintain and tidy the garden - particular thanks to Martin Howell, Chris Eldridge, Cicero Coghi and Marcos Carvalho.

The tenants in the Hinckley Road flats stayed throughout 2023 and regular maintenance work included boiler servicing and obtaining gas safety certificates.

---

## Music at St John's

John Webber wrote, 'in 2023 we returned to pre-Covid normality, and the music reflected what we were doing up to 2019. Choir membership has little changed, but there are fewer younger singers, something of which I am very aware and aim to act on in due course.

The Choir continues to sing every Sunday (outside August) at the 10am service, with a rehearsal from 9.20am. Additional services take place at specific times in the liturgical year, notably in Holy Week, but also at other times, such as All Souls, Ascension and Christmas. The Choir sang Evensong three times in 2023 and we are fortunate in having friends who enjoy coming to sing and to augment the Choir.

Members of our Choir sang at Southwark Cathedral in January, providing music for two services at the Diocesan Servers' Festival. The Southwark Sinfonietta gives concerts at St. John's Church and invited our Choir to join them in one item 2023. There was also a concert in the Church in November which combined the Church Choir and two other groups which I direct.





The organ is used at our regular services and is tuned four times a year. It was used for three guest players in recitals in 2023. The organ will require significant repairs in the future.

Congratulations are due to Gill Nash for passing the Royal School of Church Music's Bronze Award (singing exam) last autumn.

We are delighted that Ellen Roxby has gone to Keble College, Oxford, where she is now a choral scholar; she also passed the Gold Award of the RSCM, a distinction which is not given easily.

My thanks to the clergy for their support, and to Neil Stevenson, Nicky Jones, Niall Baxter, Harry Brama and Andrew Chadney, who have played for services over the last year. Thanks to the Choir, especially to Ian Clifford, as Librarian, assisted by Maya Corbin. Rachel Mills and Sue O'Neill assist in the teaching and preparation of some items of music involving solos.



St. John's Church is very fortunate in having a choir at all, as so many other churches no longer have a group of singers leading their worship and contributing music in the way that we see every week. Long may that remain!

## The Goose Green Centre

The Goose Green Centre (GGC) hosts a mixture of hirers including private hire for parties, hire by businesses, and use by St John's for outreach. Groups include Sing-and-Sign, dance, drama, art and Tai Chi. The Centre also provides a space for anonymous support groups to meet on three evenings of the week.

The halls have been used for one off bookings for Community Southwark meetings and other not-for-profit organisations.

We were delighted to be approached to host Holiday Hunger schemes during the school holidays, which started over Christmas 2023 with bookings for each holiday period until summer 2024.



Another novel booking in 2023 was a regular hire of the kitchen premises to prepare food for a local After School Club. St John's activities that use the GGC include The Lunch Club, Strong and Steady and The Robes Project.

In September 2023, we made our final step in returning to business as usual following the pandemic and reinstated the hall hire rate for the small and large hall (as prior to this since reopening, all groups had used the whole hall to ensure adequate spacing).

We are appreciative of the hard work of Denise Fulgoni, who left the role of parish administrator in January 2023 and Maxine Plunkett who took on the role between March and July 2023. We are also grateful to Tina Steadman in her role as caretaker and cleaner ensuring the Centre is clean, tidy and welcoming for hirers. The planning continues in the project to refurbish the centre toilets and the front doors, and we are confident this will happen in 2024.

---

## Events

In 2023, there were a variety of events involving both the congregation and the local community. These included:

- **Fundraising Quiz Night. 8 February:** This event to raise funds for the Goose Green Centre toilet refurbishment was a great success. Thanks to Martin Howell and the organising team and to Harvey Edgington for designing the quiz.
- **Big Help Out. 8 May.** Over 20 people came to give time in voluntary service, as suggested by King Charles as a way of commemorating his coronation. A skip was filled with rubbish and many bags of garden waste produced – reviving the area to the north of the Church.
- **Christian Aid Café. 21 May:** Tea, cakes and Pimm's were served and free children's crafts provided in the churchyard. This was timed to coincide with the Dulwich Festival event on Goose Green on the same day. Funds raised went to Christian Aid.
- **Ceilidh. 25 November:** The nave of the church was transformed, a Ceilidh band commissioned and around 100 members of the church and local community enjoyed dancing and a meal. Funds raised from ticket and drinks sales went towards the Goose Green Centre toilet refurbishment.
- **Carols by the Green. 10 December:** The church doors were open and around 500 people from local community came into the church during the event to join us for carol singing, mince pies and mulled wine. There were also a small number of stalls selling Christmas produce and toys.



## Events at St John's in 2023.



## Social justice

In living out our Christian calling, the community at St John's seeks to find ways to respond to human need by loving service, seeks to transform unjust structures of society and strives to safeguard the integrity of creation. Ways in which this has been realised in 2023 include:

- **Eco church.** St John's was awarded the Rocha UK Bronze Eco Church award, which required the church to have made serious commitments to eco sustainability in a range of areas including worship and teaching, buildings, land, community and global engagement and lifestyle.
- **Foodbank.** Food bank donations were encouraged in 2023 enabling regular deliveries of food to be taken to Pecan Foodbank in Peckham.
- **Manna Society:** All donations collected at the Harvest Festival in 2023 were donated to the Manna Society, to support people experiencing homelessness.

- **Robes.** In 2023, The Robes Project resumed the rotating night shelter model, where guests experiencing homelessness are offered a support to move into permanent accommodation while different churches provide shelter each night of the week. This was the first time the project had run since the pandemic, so there was some trepidation as to how safe this would be. St John's hosted 15 guests every Saturday evening for 12 weeks between January and March. Things went smoothly thanks to a large group of committed volunteers, around a quarter of which made connection to St John's through this project.
- **Racial justice:** In the summer of 2023 a group met to study the book, "We need to talk about race" by Ben Lindsay. The group shared their experiences with the wider congregation during Black History Month in October and has continued to meet and to further explore ways to foster understanding of racial justice. A parish lunch to celebrate both Harvest and Black History Month was held in October and was very well-attended. In 2023 the group also began to make plans to keep Racial Justice Sunday in February 2024.
- **Living in Love and Faith (LLF).** In January 2023, the College of Bishops of the Church of England published its response to the 'Living in Love and Faith' (LLF) discernment process which had invited participants to explore the way forward for the church on questions of identity, sexuality and marriage. The Bishops did not endorse a move to change its doctrine to permit same sex marriages at this time. For many members of St John's this was a disappointment, having hoped for change. Nevertheless, we recognise that there is much work to be done, and we look for glimmers of hope and continue to support change through our membership of the Inclusive Church network. The Church has offered liturgical services of thanksgiving and blessing, 'Prayers of Love and Faith', and we look forward to offering such services here. In June 2023 we marked Pride week in London through our intercessions, and with prayer cards offered to all who came to St John's in that week.

---

## St John's and St Clement's School

The PCCs of St John's and St Clement with St Peter churches jointly appoint the foundation governors of St John's and St Clement's School, and as Incumbent of St John's, Revd Gill O'Neill is an ex-officio Foundation Governor. The St John's Foundation Governors are Miranda Wightman (2023, Chair) and Namukale Chintu (2020). Simon Rutland (2018) is the Southwark Diocesan Board of Education governor. Fiona Robertson is governor for St Clement with St Peter. St John's clergy visit the school to lead collective worship, teach religious education and the school holds plays, carol concerts, Harvest and end-of term services in the church.





## Deanery Synod

There are seven parishes in our deanery. The mission of Synod is to assist the Bishop of Southwark in breathing new life into our Deanery as partners in the Gospel. There are three meetings a year which take place in the evening and at different churches in the Deanery.

In 2023 St John's elected two Deanery Synod representatives: Joy Taylor and Alan Croft. 2023, also saw a new team of officers in the Synod. Joy Taylor became Lay Chair, Laura Williams, Secretary and Revd Anne Clarke was commissioned as Area Dean of Dulwich in November 2023.

---

## Treasurer's report

The financial statements for the St John's The Evangelist East Dulwich for the year ending 31st December 2023, independently examined by Chaweevan Williams FCCA, includes all its income and expenditure alongside comparative figures for 2022.

As with previous years the PCC continued to be prudent in financial matters to ensure stability of the Parish. In the year ending 31 December 2023, the financial statement shows an excess income over expenditure of £89,740 (2022: £31,023).

The total income received in 2023 was £317,209 (2022: £256,051). Stewardship including general collection was the largest income category amounting to just over £88,500, followed by income received from legacies of just over £78,000 (2022: 49,000). £17,284 of Gift aid was recovered during the year. Income generated from letting out the investment property (Hinckley Road) and from hiring out the church and Goose Centre was £43,450 and £41,068 respectively.

The total expenditure for the year was £227,469 (2022: £225,028). The largest expenditure category was the Parish Pledge of just over £91,000 an increase of approximately 2% on the 2022 figure. Salaries and related costs for the year was £24,725 (2022: £38,620) which is lower than the 2022 figure as the parish administrator post was vacant for a few months. Utility and general running costs were kept to a minimum during the financial year. The Lunch Club Project generated adequate income to cover all costs incurred throughout the year.

I would like to thank all those who gave of their time and financial resources to support the mission and ministry of the parish and those who supported me in the role of treasurer throughout the last year.

## Charitable giving

In 2023, the PCC raised funds for three selected charities in special collections as detailed below. In addition to the special collection in November, the PCC agreed to donate 10% of donations from the Christmas services for The Diocese of Jerusalem Appeal- a call made by Bishop Christopher in response to the situation in Gaza and Israel. The Christingle services on Christmas eve raised funds for The Children's Society.

A call for donations of clothing in early February to support those affected by the earthquake in Turkey, resulted in an overwhelming response.

Charity	Month of collection	Amount raised
Christian Aid*	May	£823
Centre 70*	July	£919
Felix project*	September	£709
The Diocese of Jerusalem Appeal*#	November and December	£1,455
Children's Society &	December	£951

\*Special collections taken at the offertory during Sunday Services. # This amounted to 10% of the donations made at the Carol Service, Midnight Mass and the Christmas Day Eucharist and the special collection raised in November 2023. & Collected at the two Christingle services on 24/12/23.

## Designated funds

The designated funds were last reviewed at the end of 2022 and was unchanged in 2023.

<p><b>General reserves:</b></p> <p>In the case of a drop or complete loss of usual income this would be used to enable the church and GGC to continue with business as usual for 3 months and include payments for:</p> <ul style="list-style-type: none"> <li>• Staff salaries</li> <li>• Utility bills</li> <li>• Consumables</li> <li>• Maintenance</li> <li>• Clergy expenses</li> <li>• The Parish Pledge</li> </ul>	<b>£55,000</b>
<p><b>Boiler repair/replacement fund:</b></p> <p>To be used repair or to go towards the replacement of the church boiler. Expenditure on the annual boiler service and maintenance and gas safety certification is excluded from this fund.</p>	<b>£25,000</b>
<p><b>Restoration and major works fund:</b></p> <p>This fund should be used for restoration or major works to the church, the grounds, the Goose Green Centre or the Clergy house (11 Hinkley Road). This fund is intended for emergency repairs and restoration when works are needed without adequate time to fundraise. This includes works identified as urgent at the quinquennial inspection and any unplanned or unexpected works where costs cannot be claimed via insurance (or where payments need to be paid while awaiting an insurance reimbursement). Expenditure excluded from this fund includes planned maintenance, as per the annual maintenance plan and planned repair or restoration projects.</p>	<b>£35,000</b>

<p><b>Mission opportunities fund:</b></p> <p>To be used in line with the mission action plan. It could be used for:</p> <ul style="list-style-type: none"> <li>● One off projects</li> <li>● Staffing</li> <li>● Consumables for mission projects</li> <li>● Consultation with advisors on areas of mission</li> <li>● Promotion of mission projects</li> </ul>	<p><b>£10,000</b></p>
---	-----------------------

## Structure, governance and management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a registered charity (No. 1134088). All PCC members are Trustees of the Church. The method of appointment of PCC members is set out in the Church Representation Rules. At St John’s membership of the PCC consists of the Vicar, Assistant Curate, Hon. Assistant Priests, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church.

All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC; we try to ensure a balance of skills and experience where possible.

All new PCC members receive an introduction to the PCC, and they are responsible for making decisions on all matters of general concern and importance to the parish, including deciding how the funds of the PCC are to be spent. All PCC sub-committees and working groups are responsible to the PCC and report back to it regularly. Standing Committee, the only committee required by law, meets to consider the minutes of the previous PCC meeting and set the agenda for the next. It transacts the business of the PCC between meetings, subject to any directions given by the latter. It also has financial responsibilities. Membership consists of the Vicar, Assistant Curate, Wardens, Treasurer, PCC Secretary, Stewardship Secretary and up to two members appointed from the PCC.

The Standing Committee met ten times in 2023. The full PCC met ten times during the year with an average attendance of 68%. All except for one of the PCC meetings were held in person. The Annual Meetings on 7 May were held in the Church.

The following Officers were elected/re-elected at the first PCC meeting following the 2023 Annual Parochial Church Meeting:

- Secretary Christine Camplin
- Treasurer Claire Nylander
- Vice-Chair Julie Whitney

Other PCC representatives appointed during 2023:

- Safeguarding Officers Mary Dawson, Jim Nurton and Joy Taylor
- Eloise Fotiadis appointed as Charitable Collections Coordinator

During 2023 the PCC received regular reports from the PCC Treasurer, Churchwardens, and representatives for Deanery Synod, Stewardship and Children and Young People.

### **In 2023, the PCC agreed to:**

- The full cost of the bell repairs for refurbishment of the tower bell and smaller sanctuary bell, work on the ground floor Hinckley road flat and not to increase the rent on the first floor flat in 2023.
- Revert to pre-pandemic hall hire arrangements in the Goose Green Centre.
- To reduce the number of toilet cubicles to meet the accessibility requirements, and later agreed the revised design following the report from the Access Auditors (CAE) for The Goose Green Centre Refurbishment Project.
- To refurbish the children's toilets next to the stage in the large hall and the sacristy toilet.
- To increase the 2024 Parish Pledge to £93,120.
- To start a second Strong and Steady exercise class.
- To apply for a faculty for the installation of a memorial stone for Revd Charles McKenzie (application number: 2022-078567, 21 June) and to install a defibrillator in the Goose Green Centre foyer (18 October).
- To fund the costs of RSCM examination fees and medals to recognise the contribution and commitment that musicians give to worship at St. John's.
- To adopt the following policies: Financial Controls Policy (21 June), Lone Working Policy (19 July) and Health & Safety Policy (19 July). The PCC agreed to adopt the main principles of Natasha's Law for food safety. (18 October).

### **Matters brought before the Council:**

- A Letter of Guidance received from The Charity Commission 28 February re. Restricted funds and Financial Controls in the 2020 and 2021 Accounts. The delayed Accounts were formally received by the congregation during the Notices on Sunday, 4 June 2023.
- Martin Howell stood down as Stewardship Secretary in May 2023.
- Tayo Olatunde stood down as leader of the Eco Church group.
- The PCC revised the list and appointed sidespeople at the May meeting (Due to a change in the Church Representation Rules sidespeople are now appointed by the PCC rather than at the APCM.)
- Comments and recommendations on the GDPR review were circulated to the PCC.
- The PCC received a report that the organ now needs extensive repairs. It is on long-term loan from Trinity Laban Conservatoire of Music and Dance. Trinity Laban contacted.



## List of clergy, staff, officers and PCC members (trustees)

Clergy	Revd Gill O'Neill (vicar) Revd Gemma Birt (assistant curate) Revd Anne Clarke (assistant priest and area dean) Revd Alistair McCulloch (assistant priest) Revd Rosemary Shaw (assistant priest)	
Churchwardens	Tayo Olatunde Julie Whitney	
Treasurer	Claire Nylander	
Secretary	Christine Camplin	
Parish Safeguarding officer	Mary Dawson	
Deanery synod	Alan Croft	Joy Taylor
PCC members	Tessa Blunden Silbert Crichlow Chris Eldridge Eloise Fotiadis Brenda La Mothe	Jayne Mallett Lucy McGrath Kingsley Ogbonda Sue O'Neill Sarah Sarker

## Administrative information

St John's Church is situated in East Dulwich and Peckham, London. It is part of the Diocese of Southwark within the Church of England.

**Correspondence address:** 62a East Dulwich Road, London SE22 9AT

### **Incumbent**

The Revd Gill O'Neill  
St John's Parish Office  
Goose Green Centre  
62A East Dulwich Road  
London SE22 9AT

### **Parish Office**

email: [office@stjohnseastdulwich.org](mailto:office@stjohnseastdulwich.org)  
phone: 020 8693 3897

### **Bankers**

CAF Bank Ltd.  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent ME19 4JQ

### **Independent Examiner**

Chaweevan Williams FCCA  
Verdant Accountants  
20-22 Wenlock Road  
London N1 7GU

### **Architect**

John Bailey  
Thomas Ford & Partners  
177 Kirkdale  
Sydenham  
London SE26 4QH

### **Website:**

[www.stjohnseastdulwich.org](http://www.stjohnseastdulwich.org)

### **Twitter:**

@StJohnsEDulwich

### **Registered Charity:**

1134088

**The Parish of  
St John the Evangelist, East Dulwich**

Registered Charity No. 1134088

**Financial Statements**

For the year ended 31<sup>st</sup> December 2023

# **The Parish of St John the Evangelist, East Dulwich**

## **Contents**

For the year ended 31st December 2023

---

	<b>Page</b>
<b>Legal and Administrative Details</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5 -15</b>



# **The Parish of St John the Evangelist, East Dulwich**

## **Legal and Administrative Details**

For the year ended 31st December 2023

---

**Registered charity no.** 1134088

**Principal address:** St John the Evangelist East Dulwich  
62a East Dulwich Road  
London  
SE22 9AT

**Incumbent:** Rev Gill O'Neill  
St John's Vicarage  
62 East Dulwich Road  
London  
SE22 9AU

**Primary Bankers:** CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent, ME19 4JQ

**Independent Examiner:** Chaweevan Williams FCCA  
Verdant Accountants Limited  
20-22 Wenlock Road  
London  
N1 7GU

## INDEPENDENT EXAMINER'S REPORT

### Independent examiner's report to The PCC of St John the Evangelist, East Dulwich (Charity no 1134088).

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 December 2023.

#### Responsibilities and basis of report

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

It is my responsibility to examine the accounts under section 145 of the Charities Act, follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and state whether particular matters have come to my attention.

#### Independent examiner's statement

Where the charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination by being a registered member of the Chartered Association of Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that:

- (1) In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect:
  - the accounting records were not kept in accordance with section 130 of the Charities Act; or
  - the accounts did not accord with the accounting records; or
  - the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Report) Regulation 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- (2) I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Chaweevan Williams FCCA**  
Chartered Certified Accountants  
Verdant Accountants Limited  
20-22 Wenlock Road  
London N1 7GU

Date: 13 May 2024

# The Parish of St John the Evangelist, East Dulwich

## Statement of Financial Activities

For the year ended 31st December 2023

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£	£	£
<b>Income from:</b>							
Donations and legacies	2a	203,355	0	5,179	-	208,534	162,826
Other trading activities	2b	6,258	-	-	-	6,258	2,772
Income from investments	2c	48,561	-	-	-	48,561	29,858
Charitable activities	2d	46,443	-	7,413	-	53,856	60,595
<b>Total income</b>		<b>304,617</b>	<b>0</b>	<b>12,592</b>	<b>0</b>	<b>317,209</b>	<b>256,051</b>
<b>Expenditure on:</b>							
Raising funds	3a	-	-	-	-	0	497
Charitable activities	3b	217,213	-	10,256	-	227,469	224,531
<b>Total expenditure</b>		<b>217,213</b>	<b>0</b>	<b>10,256</b>	<b>0</b>	<b>227,469</b>	<b>225,028</b>
<b>Net income/(expenditure)</b>		<b>87,404</b>	<b>0</b>	<b>2,336</b>	<b>0</b>	<b>89,740</b>	<b>31,023</b>
Gains on investment assets	10	-	-	-	0	0	0
Gross Transfers between funds	10	(49,940)	49,940	0	-	0	0
<b>Net movements in funds</b>		<b>37,464</b>	<b>49,940</b>	<b>2,336</b>	<b>0</b>	<b>89,740</b>	<b>31,023</b>
Total funds brought forward at 01 January 2023		124,144	75,060	5,335	1,000,000	1,204,539	1,173,516
Total funds carried forward at 31 December 2023		<b>161,608</b>	<b>125,000</b>	<b>7,671</b>	<b>1,000,000</b>	<b>1,294,279</b>	<b>1,204,539</b>

# The Parish of St John the Evangelist, East Dulwich

## Balance Sheet

As at 31<sup>st</sup> December 2023

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible fixed assets	5	1,713	3,427
Investment property	6	1,000,000	1,000,000
<b>Total fixed assets</b>		<b>1,001,713</b>	<b>1,003,427</b>
<b>Current Assets</b>			
Debtors	7	11,037	14,519
Short term deposit (CBF)		159,418	154,467
Cash at bank		131,521	34,426
Cash in hand		115	20
<b>Total Current Assets</b>		<b>302,091</b>	<b>203,432</b>
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	8	9,525	2,320
<b>Net current assets</b>		<b>292,566</b>	<b>201,112</b>
<b>Total Assets less Current Liabilities</b>		<b>1,294,279</b>	<b>1,204,539</b>
<b>Funds</b>			
Unrestricted funds	10	161,608	124,144
Designated funds	10	125,000	75,060
Restricted funds	10	7,671	5,335
Endowment funds	10	1,000,000	1,000,000
<b>Total funds</b>		<b>1,294,279</b>	<b>1,204,539</b>

Approved by the Parochial Church Council on

Sunday 14 April

and signed on its behalf by:

Julie Whitney ds – Churchwarden

Julie Whitney

Claire Nylander – Treasurer

Claire Nylander

The accompanying notes form a part of these financial statements.



# The Parish of St John the Evangelist, East Dulwich

## Notes to the Financial Statements

For the year ended 31st December 2023

---

### 1 Accounting policies

#### a Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)' and the Charities Act 2011.

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with the Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

#### b Funds accounting

Funds held by the PCC are:

*Unrestricted funds* - general funds which can be used for PCC ordinary purposes.

*Designated funds* - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

*Restricted funds* - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; 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 the year is carried forward as a balance on that fund unless permission is sought from donors to reallocate the fund.

*Endowment funds* - funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment.

#### c Incoming resources

All incoming resources are accounted for gross.

##### ***Donations and legacies***

Collections are recognised when received.

Planned giving receivable is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies are recognised when the PCC is legally entitled to the amount due, and an inflow is probable.

##### ***Income from investments***

Interest is accounted for as it accrues.

# The Parish of St John the Evangelist, East Dulwich

## Notes to the Financial Statements (continued)

For the year ended 31st December 2023

---

### 1 Accounting policies (continued)

#### c Incoming resources (cont'd)

##### ***All other income***

All other income is recognised when it is receivable.

##### ***Gains and losses on investments***

Realised gains are recognised when the investments are sold.

Unrealised gains and losses are accounted for on revaluation at 31 December each year.

#### d Resources used

Resources expended are accounted for on an accruals basis and are accounted for gross.

##### ***Church Activities***

The diocesan parish contribution is accounted for when due. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

##### ***Support Costs***

Support costs are allocated to church activities within the SOFA.

#### e Fixed Assets

##### ***Tangible fixed assets***

Consecrated and beneficed properties of any kind are excluded from the accounts in accordance with s10(2)(a) of the Charities Act 2011 .

No value is placed on movable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement is written off as incurred.

All expenditure on consecrated or beneficed buildings and individual items under £5,000 are written off in the year they were incurred.

##### ***Plant & Machinery, Fixtures, Fittings and Equipment.***

##### ***Depreciation***

Depreciation is calculated to write down the cost of tangible fixed assets, over their expected useful lives. The rates generally applicable are:

Plant & Machinery	25% straight line
Fixtures, fittings and equipment	25% straight line

# **The Parish of St John the Evangelist, East Dulwich**

## **Notes to the Financial Statements (continued)**

For the year ended 31st December 2023

---

### **1 Accounting policies (continued)**

#### **f Investment Property**

In accordance with the SORP, the Church's freehold are held for long-term investment and are included in the balance sheet at their open market value. The surpluses or deficits on revaluation of such properties are transferred to the endowment fund. Depreciation is not provided in respect of freehold investment properties

#### **g Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, or at the bank.

# The Parish of St John the Evangelist, East Dulwich

## Notes to the Financial Statements (continued)

For the year ended 31st December 2023

	Unrestricted	Designated	Restricted	Endowment	Total	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	2023	2022
	£	£	£	£	£	£
<b>2 Income</b>						
<b>2a Donations and legacies</b>						
Planned Giving (Gift Aid)	76,004	-	-	-	<b>76,004</b>	68,558
Collections (open plate)	12,587	-	-	-	<b>12,587</b>	6,138
Donations	15,413	-	5,179	-	<b>20,592</b>	17,517
Gift aid tax	17,284	-	-	-	<b>17,284</b>	17,632
Grants received	4,330	-	-	-	<b>4,330</b>	52,981
Legacies	77,737	-	-	-	<b>77,737</b>	-
	<b>203,355</b>	<b>0</b>	<b>5,179</b>	<b>0</b>	<b>208,534</b>	<b>162,826</b>
<b>2b Other trading activities</b>						
Fundraising income	1,902	-	-	-	<b>1,902</b>	2,225
Fair Trade Stall	-	-	-	-	<b>0</b>	297
Parish Fairs and events	4,356	-	-	-	<b>4,356</b>	-
Insurance claim	-	-	-	-	<b>0</b>	250
	<b>6,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,258</b>	<b>2,772</b>
<b>2c Income from investments</b>						
Interest Received	5,111	-	-	-	<b>5,111</b>	1,732
Hinckley Road rental income	43,450	-	-	-	<b>43,450</b>	28,126
	<b>48,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,561</b>	<b>29,858</b>
<b>2d Charitable activities</b>						
Fees income – PCC	5,375	-	-	-	<b>5,375</b>	10,983
Premises hire	41,068	-	-	-	<b>41,068</b>	45,006
Sundry Income	-	-	-	-	<b>0</b>	0
Lunch Club	-	-	7,413	-	<b>7,413</b>	4,606
	<b>46,443</b>	<b>0</b>	<b>7,413</b>	<b>0</b>	<b>53,856</b>	<b>60,595</b>
<b>Total Income</b>	<b>304,617</b>	<b>0</b>	<b>12,592</b>	<b>0</b>	<b>317,209</b>	<b>256,051</b>



# The Parish of St John the Evangelist, East Dulwich

## Notes to the Financial Statements (continued)

For the year ended 31st December 2023

<b>3 Expenditure</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Endowment Funds</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>3a Raising funds</b>						
Fund raising expenditure	-	-	-	-	0	0
Fair trade stall	-				0	497
	0	0	0	0	0	497
<b>3b Church activities</b>						
Missionary and charitable giving	3,768	-	2,888	-	6,656	1,838
Diocesan Parish pledge	91,290	-	-	-	91,290	89,500
Other ministry costs	2,265				2,265	1,844
Parish events costs	2,264	-	-	-	2,264	716
Staff costs	24,726	-	-	-	24,726	38,620
Church running expenses	32,410	-		-	32,410	25,355
Garden maintenance	507	-	-	-	507	4,170
Organ maintenance	2,933	-	-	-	2,933	1,939
Church & Goose Green Centre - Major fabric expenditure	13,929	-	-	-	13,929	22,794
Upkeep of services (Incl flowers)	4,736	-	-	-	4,736	2,436
Youth work, training and mission	318	-	-	-	318	60
Heat, light and water	8,022	-	-	-	8,022	7,720
Lunch Club			7,368		7,368	4,378
Administrative costs	13,230	-	-	-	13,230	14,779
Support costs- Hinckley road costs	7,674	-	-	-	7,674	0
<b>Governance costs</b>						
Accountancy & Independent examination	1,200	-	-	-	1,200	1,320
Consultancy & Professional Fees	6,227				6,227	5,348
Depreciation	1,714				1,714	1,714
	217,213	0	10,256	0	227,469	224,531
<b>Total Expenditure</b>	<b>217,213</b>	<b>0</b>	<b>10,256</b>	<b>0</b>	<b>227,469</b>	<b>225,028</b>



# The Parish of St John the Evangelist, East Dulwich

## Notes to the Financial Statements (continued)

For the year ended 31st December 2023

<b>4 Staff Costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Wages and salaries</b>	<u>24,726</u>	<u>38,620</u>

<b>5 Tangible fixed assets</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures, Fittings &amp; Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 January 2023	0	6,855	6,855
Addition	0	0	-
At 31 December 2023	<u>0</u>	<u>6,855</u>	<u>6,855</u>
<b>Depreciation</b>			
At 1 January 2023	0	3,428	3,428
Charge for the year	0	1,714	1,714
At 31 December 2023	<u>0</u>	<u>5,142</u>	<u>5,142</u>
<b>Net book value</b>			
At 31 December 2023	<u>0</u>	<u>1,713</u>	<u>1,713</u>
At 31 December 2022	<u>0</u>	<u>3,427</u>	<u>3,427</u>

# The Parish of St John the Evangelist, East Dulwich

## Notes to the Financial Statements (continued)

For the year ended 31st December 2023

### 6 Investments

	Investments
	Property
Cost	£
At 1 January 2023	1,000,000
Add Gain on investment	0
At 31 December 2023	<u>1,000,000</u>
<b>Net book value</b>	
At 31 December 2023	<u>1,000,000</u>
At 31 December 2022	<u>1,000,000</u>

The freehold of the two flats, situated on Hinckley Road. For 2023 & 2022 valuation with available price indexed linked method, it was decided to keep valuation the same as at year ended 2022. The flats are owned by St John the Evangelist, East Dulwich act as Custodial Trustees. The assets cannot be sold without the prior consent of the PCC. The Parish is responsible for their upkeep although any income they generate is unrestricted.

### 7 Debtors

	2023	2022
	£	£
Gift Aid tax recoverable	3,563	4,000
Prepayments and accrued income	3,389	45
Trade debtor	4,085	10,474
	<u>11,037</u>	<u>14,519</u>

### 8 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	7,118	1,320
Other creditors	2,407	1,000
	<u>9,525</u>	<u>2,320</u>

### 9 Analysis of Net assets by fund

	Unrestricted	Designated	Restricted	Endowment	Total
	Funds	Funds	Funds	Funds	2022
	£	£	£	£	£
Investment properties	-	-	-	1,000,000	1,000,000
Fixed assets for church use	-	-	-	-	0
Net current assets	161,608	125,000	7,671	-	294,279
<b>At 31 December 2023</b>	<u>161,608</u>	<u>125,000</u>	<u>7,671</u>	<u>1,000,000</u>	<u>1,294,279</u>
<b>At 31 December 2022</b>	<u>124,144</u>	<u>75,060</u>	<u>5,335</u>	<u>1,000,000</u>	<u>1,204,539</u>

# The Parish of St John the Evangelist, East Dulwich

## Notes to the Financial Statements (continued)

For the year ended 31st December 2023

### 10 Statement of funds

	Balance b/fwd 1 Jan 2023	Income	Expenditure	Gain on Investment	Transfers	Balance c/fwd 31 Dec 2023
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
General fund	124,144	304,617	(217,213)	-	(49,940)	161,608
	124,144	304,617	(217,213)	0	(49,940)	161,608
<b>Designated funds</b>						
General reserves	-	-	-	-	55,000	55,000
Boiler replacement/repair f	25,060	-	-	-	(60)	25,000
Restoration & major works	50,000	-	-	-	(15,000)	35,000
Mission opportunities fund	-	-	-	-	10,000	10,000
	75,060	0	0	0	49,940	125,000
<b>Restricted funds</b>						
Special collection	1,799	4,443	(2,256)	-	-	3,986
Robes project	831	50	0	-	-	881
Flower fund	0	636	(619)	-	-	17
Choir fund	0	50	(13)	-	-	37
Lunch Club	2,705	7,413	(7,368)	-	-	2,750
	5,335	12,592	(10,256)	0	0	7,671
<b>Endowment funds</b>						
Property	1,000,000	-	-	-	-	1,000,000
	1,000,000	0	0	0	0	1,000,000
<b>Total Funds</b>	<b>1,204,539</b>	<b>317,209</b>	<b>(227,469)</b>	<b>0</b>	<b>0</b>	<b>1,294,279</b>

#### Designated funds

Designated – General reserves fund: £55K. In the case of a drop or complete loss of usual income this would be used to enable the church and GGC to continue with business as usual for 3 months and include payments for: Staff salaries, Utility bills, Consumables, Maintenance, Clergy expenses and The Parish Pledge

Designated – Boiler replacement/repair fund: £25K. This fund is to be used for repair or to go towards the replacement of the church boiler. Expenditure on the annual boiler service and maintenance and gas safety certification is excluded from this fund.

Designated – Restoration and major works fund (previously Fabric fund): £35K. This fund should be used for restoration or major works to the church, the grounds, the Goose Green centre or the Clergy house (11 Hinkley Road). This fund is intended for emergency repairs and restoration when works are needed without adequate time to fundraise. This includes works identified as urgent at the quinquennial inspection and any unplanned or unexpected works where costs cannot be claimed via insurance (or where payments need to be paid while awaiting an insurance reimbursement). Expenditure excluded from this fund includes planned maintenance, as per the annual maintenance plan and planned repair or restoration projects.

Designated – Mission opportunities fund : £10K is to be used in line with mission action plan. Could be used for: One off projects, Staffing, Consumables for mission projects, Consultation with advisors on areas of mission and Promotion of mission projects.

# **The Parish of St John the Evangelist, East Dulwich**

## **Notes to the Financial Statements (continued)**

For the year ended 31st December 2023

---

### **10 Statement of funds (continued)**

#### ***Restricted funds***

Special collection & donation - This restricted fund is to be used for collections taken by the PCC on behalf of other charities where the intention is to transfer funds on to the charity for which they were raised.

Robes project fund – Income into this restricted fund comes from specified donations. Funds are used to support the running of the Robes night shelter when operating at St John's or when St John's contributes to the work of the project elsewhere.

Restricted - Flower fund is to be spent on church flower arrangements.

Children and young people – This restricted fund will be used for activities, equipment or consumables for children and young people.

Lunch club Restricted - To support the operation of the Lunch Club.

#### ***Endowment funds***

The endowment fund comprises the two flats on 11 Hinckley Road that have been valued for the first time at £990,000 by independent estate agents in October 2021, with further adjustment to UK house price index for 2020. For 2021 the valuation has increased to £1,000,000.

# The Parish of St John the Evangelist, East Dulwich

## Notes to the Financial Statements (continued)

For the year ended 31st December 2023

### 11 Comparative for Statement of funds

Year Ended 31 December 2022

	Balance b/fwd 1 Jan 2022	Income	Expenditure	Gain on Investment	Transfers	Balance c/fwd 31 Dec 2022
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
General fund	92,919	249,985	(219,915)	0	1,155	124,144
	92,919	249,985	(219,915)	0	1,155	124,144
<b>Designated funds</b>						
Restoration & major work	25,060	0	0	0	0	25,060
Fabric fund	50,000	0	0	0	0	50,000
	75,060	0	0	0	0	75,060
<b>Restricted funds</b>						
Fabric & music	0					0
Special collection	612	510	677			1,799
Robes project	1,293	290	(752)			831
Flower fund	1,064				(1,064)	0
Children & young people	0	660	(660)			0
Lunch Club	2,568	4,606	(4,378)		(91)	2,705
	5,537	6,066	(5,113)	0	(1,155)	5,335
<b>Endowment funds</b>						
Property	1,000,000	-	-	0	-	1,000,000
	1,000,000	0	0	0	0	1,000,000
<b>Total Funds</b>	1,173,516	256,051	(225,028)	0	0	1,204,539



# The Parish of St John the Evangelist, East Dulwich

## Notes to the Financial Statements (continued)

For the year ended 31st December 2023

### 12 Comparative for Statement of Financial Activities

Year Ended 31 December 2022

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£	£	£
<b>Income from:</b>							
Donations and legacies	2a	161,366	0	1,460	-	<b>162,826</b>	115,819
Other trading activities	2b	2,772			-	<b>2,772</b>	1,357
Income from investments	2c	29,858			-	<b>29,858</b>	17,000
Charitable activities	2d	55,989		4,606	-	<b>60,595</b>	34,545
<b>Total income</b>		<b>249,985</b>	<b>0</b>	<b>6,066</b>	<b>0</b>	<b>256,051</b>	<b>168,721</b>
<b>Expenditure on:</b>							
Raising funds	3a	497			-	<b>497</b>	92
Charitable activities	3b	219,418		5,113	-	<b>224,531</b>	187,727
<b>Total expenditure</b>		<b>219,915</b>	<b>0</b>	<b>5,113</b>	<b>0</b>	<b>225,028</b>	<b>187,819</b>
<b>Net income/(expenditure)</b>		<b>30,070</b>	<b>0</b>	<b>953</b>	<b>0</b>	<b>31,023</b>	<b>(19,098)</b>
Gains on investment assets	10	-		-	0	<b>0</b>	10,000
Gross Transfers between funds	10	1,155	0	(1,155)	-	<b>0</b>	-
<b>Net movements in funds</b>		<b>31,225</b>	<b>0</b>	<b>(202)</b>	<b>0</b>	<b>31,023</b>	<b>(9,098)</b>
Total funds brought forward at 1 January 2022		92,919	75,060	5,537	1,000,000	<b>1,173,516</b>	1,182,614
<b>Total funds carried forward at 31 December 2022</b>		<b>124,144</b>	<b>75,060</b>	<b>5,335</b>	<b>1,000,000</b>	<b>1,204,539</b>	<b>1,173,516</b>