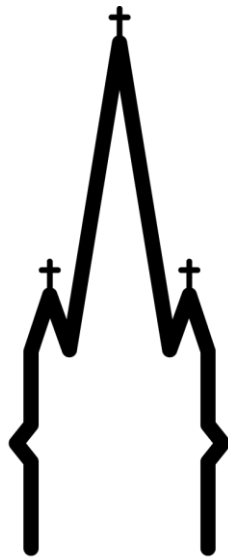


ST JUDE'S CHURCH, PLYMOUTH

Annual Report for the Year ending
31 December 2022



ST JUDES

P L Y M O U T H

PAROCHIAL CHURCH COUNCIL
FOR THE APCM 23 APRIL 2023

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Administrative Information

St Jude's Church is situated on a site it shares with its Upper Hall, Lower Hall, Church Cottage and Vicarage, on the corner of Beaumont Road and Tothill Road. It is part of the Diocese of Exeter within the Church of England. The Vicarage part of the site is the responsibility of the Diocese of Exeter. The correspondence address is: The Vicarage, Knighton Road, Plymouth PL4 9BU.

The Parochial Church Council of the Ecclesiastical Parish of St Jude is registered with the Charity Commission No. 1134316.

SPECIAL NOTES ON CHANGES FROM 2020. The newly revised "Church Representation Rules" on elections were formally adopted (Recorded in the October 2020 APCM Minutes) and relevant items on elections are below:

- i. That Churchwardens will be elected once for a maximum period of service of 6 years, previously 5 years, after which they must step down for at least 1 year.
- ii. That PCC members will be elected once for a maximum period of service of 3 years, previously annually for a maximum of 3 years, after which they must step down for at least 1 year.
- iii. That Deanery Synod Representatives are elected once for the three-year term of the Synod (i.e. a 'Trimester' which re-starts in 2023), being able to serve the Parish for two consecutive terms, after which they must step down for at least 1 Trimester.

Church Members who served on the PCC for the period from 1 January to 31 December 20 were:

Incumbent:	Revd Timothy Smith	<i>Chairman from Sept 2006</i>
Curate:	Vacant	

Wardens:	Susan Turner	<i>From April 2018</i>
(Max 2)		

Churchwardens are now elected once for a maximum term of 6 years, after which they must step down for at least one year.

Deanery Synod Representatives: Jean Roper	<i>To April 2022</i>
(Max 2 with Electoral Roll below 100)	

Deanery Synod members are now elected once for the fixed 3 year term of the Deanery Synod being replaced every 3 years. The current trimester began in 2020 and will be renewed in 2023. They must stand down for 1 Trimester following two served.

PCC Elected Members:	Colin Macleod	<i>From April 2019 to April 2022</i>
(Max 9 APCM to APCM)	Debbie Macleod	<i>From April 2019 to April 2022</i>
	Leslie Roper	<i>From April 2019 to April 2022</i>
	Gloria Prout	<i>From April 2021</i>
	Denise Horne	<i>From April 2021</i>
	Elizabeth Hardinge	<i>From April 2021</i>
	Selina Tyrrell	<i>From April 2021</i>
	Robert Ponsford	<i>From April 2022</i>
	Paul Weekes	<i>From April 2022</i>

Elected PCC Members are now elected once for 3 years, after which they must step down for at least one year.

Co-opted PCC members (Max 2): Debbie Macleod from May 2022

Others entitled to attend:

Licensed Clergy:	None	Licensed Readers:	None
Non-voting attendees:	None		

Structure, Governance and Management

The method of appointment of PCC members is set out in the current edition of the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC under these same rules.

Objectives and Activities

St Jude's PCC has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish and into the City of Plymouth, the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church, Upper Hall, Lower Hall and Church Cottage on the St Jude's site.

Church Electoral Roll

There were 67 members on the Church Electoral Roll at the 2022 APCM, 48 of whom were non-resident in the parish, 19 resident. (At the 2021 APCM there were 68 members on the Church Electoral Roll, 49 of whom are non-resident in the parish, 19 resident)

Safeguarding

With a long-history of an OFSTED approved Pre-School, that sadly after decades closed in December 2021 and many young people utilising our site, as well as adults with learning difficulties, St Jude's has always taken great care in ensuring it has had more than just a 'due regard' for safeguarding both children and vulnerable adults. The Parochial Church Council, its employees and officers have always been required to adapt to bring into operation current safeguarding good practice direction from statutory bodies such as the Church of England's House of Bishops guidance through the Diocese of Exeter Safeguarding Officers. Safeguarding is a standing item at every PCC meeting.

Review of the Parochial Church Council Year

The full PCC met six times during the year. The meetings were on the 11 January, 8 March, 10 May, 6 July, 13 September and 8 November. All meetings had an average attendance by the Vicar and elected members (PCC, Deanery Synod representatives and Church Wardens) of 78%. There were no Standing Committee meetings.

PCC minutes were publicly available throughout the year once approved at the subsequent meeting. Simplified agreed summaries of items of interest are produced soon after each meeting for distribution in the Church. At each meeting of the PCC, previous minutes are checked and approved and running accounts are presented by the Treasurer. Safeguarding is a standing item as well as a Health & Safety report, Human Resources and Sustainability.

Highlights and some significant areas of the Church's life covered during the year by the PCC on behalf of the Church are overleaf.

11 January 2022

As we moved slowly out of pandemic closures, we began the process of discussing when various public facing ministries might re-open and for several, it was agreed that the volunteers would take those decisions for their groups. It was noted that there was now no longer covid guidance from either the Church of England or the State and that we were still encouraging mask wearing. The Vicar brought the PCC up to date on his own health after his Covid hospitalisation across Christmas. The year-end financial situation looked positive with a surplus of £20,437 with decisions to top up the reserve to £10,000 and pay the Diocese an extra £5,000 towards the remaining shortfall from 2018 of £11,400 and agreed the 2023 budget.

Details of the December 2021 closure of the Pre-School were reported and after all costs, redundancies etc, there was £198.69 left to be transferred to church accounts. The long-term storage of some records for 21 years was noted.

The Next Era project almost had its Faculty and the PCC agreed once received that work could be commissioned to get us to tender stages.

8 March 2022

The 2021 accounts were approved along with the 2021 Annual Report, Electoral Roll, 2021 Annual Meeting Minutes and Annual fabric report. The PCC received a report on gas and electrical consumption figures for each of our buildings to ensure we could ask for donations or fees that would cover the costs to the church for energy when used by others. There had been some storm damage to the church roof repaired under insurance and planned repairs to part of the Lower Hall roof resolved. The need for fencing around the mound had been raised with the Diocese (whose land it is) and agreed we could not accept its installation and maintenance as should any accidents occur, it would always be against any insurance held by the Diocese.

Our Mission Partners Group suggested we now include the Church's patrons, the Church Pastoral Aid Society (CPAS), within our financially supported ministries from our tithe and there had been a special donation to the Ukraine Appeal of £500.

Our Summer Camps for our young people had been cancelled the prior years because of the pandemic and it was sadly acknowledged that there was insufficient time to plan or accept the risk of pre-paying hire costs in the current covid times for items for the coming Summer and that planning would be needed in the Autumn for 2023.

The Vicar expressed the need to find some missional re-connections, especially to families and children after the major disruption of the pandemic.

10 May 2022

The new PCC was formed after the April Annual Meeting and officers appointed. The Vicar confirmed he was again the Lord Mayors Chaplain and asked if the Church would accept a cost in 2023 for a Civic Service, probably on the 30 April 2023 for refreshments for dignitaries etc. Plans were started for a Queens Jubilee celebration on the 5 June. It was agreed to provide up to £2,000 for a new catering style cooker for the Lower Hall including its installation. There was news of the faculty and a decision hearing onsite agreed with the Diocesan Chancellor on the 31 May 2022. There was also a report of damage done with rocks through Upper Hall windows and a swastika carved into the Church's south door. As the Police were notified for the insurance claim, it was also classed by them as a Hate Crime.

5 July 2022

The PCC had confirmation that the Pre-School's accounts were now formally closed. The PCC heard that the Chancellor's visit for the Next Era Project Faculty had gone well, that he gave a strong indication it would be approved, but his approval would not be formally ready until August. To improve those family connections it was agreed that some 'stay and play' sessions were planned for the Church garden in the Summer and that we would have family friendly Summer Sunday church brunch services with midweek communion services in the Church.

The brunches were also discussed in detail and their very real ability to enable non-church folk, especially families, to connect with us. The PCC approved a change to our service patterns post Summer to have a monthly brunch service in the Hall instead of the Church and to fund any costs for the food to use up, over time, the outstanding sum of £572 in our Sutton Deanery Fund earmarked for mission.

The PCC also welcomed Vineyard Church's Children's Storehouse Project into the Lower Hall for a season while they re-arranged premises.

13 September 2022

There was information on a new Winter charitable project using slow cookers funded from the Vicar's Discretionary Fund and potential grant from our local councillor to provide free slow cookers, recipes, some initial food etc via our local Primary School Family Liaison Officers recommendations. The Next Era Project faculty had been received and the PCC agreed to a small team of three to now get through the conditions. There were some updates on Safeguarding implemented regarding changes to the DBS checking system now reducing the renewal time from five years to three.

The Boys and Girls Brigades leaders confirmed the cost of setting up Church Camp in the manner prior to the pandemic was now looking prohibitive with the likely numbers who might go. There would therefore be a meeting to try and consider other options for Summer 2023. There were positive reports of the beginning of the Sunday morning children's ministry, Jude's Club, which had started to offer a breakfast in the weeks between Church Brunches, which themselves had very positive feedback. Some new crockery and cutlery would be bought to avoid the need to carry these heavy items between the Lower and Upper Hall.

8 November 2022

Our Safeguarding Officer brought some new and updated Policies for PCC approvals and the update on the Parish's Safeguarding Dashboard. The need for an Alpha Course was raised (for the New Year). The topic of the need for a paid Church Administrator was discussed and a request for the Finance Team to decide on a budget for the role. The Next Era Project team were awaiting an updated budget cost report from the Quantity Surveyor that will enable further progress once received.

Our Mission Partners Group told us about the plans for our Christmas Card Appeal to support a small local Salvation Army project for the homeless in Plymouth and of their recommendation of a switch in our CMS support to a new person who will be working among children in poverty in Nairobi, Kenya. We heard about the progress of the Slow Cooker project and a new one from our Community Hub Café, of providing a soft warm rug to some local people, labelled 'Hugs from the Hub'.

The issue of the Summer camp had resolved, and a booking has been made for an indoor venue for the 14-18 August 2023 near Slapton at The Start Bay Centre, where we would be able to extend the offer, now it was no longer under canvass, to a lower age range and include Year 4 children.

Finance Summary

Planned giving donations through standing orders at the bank and the highly successful Parish Giving Scheme, where givers can voluntarily increase their gift, annually, in line with inflation has enabled the Church's income to remain buoyant. The importance of these, generally tax efficient forms of regular giving, cannot be stressed enough and consistent and predictable income allows the PCC to plan and budget more effectively.

Once again, the financial outturn exceeded our forecast for the year in our unrestricted General Account. Our income was £96,599 and through careful management of our spending of £87,677, we achieved an in-year surplus of £6,098. This equated to a 5.9% increase in giving over the previous year, including the tax recoverable on this income and highlights the generosity of financial support from our Church family despite challenging economic pressures.

The Church was awarded, a very welcome Energy Grant of £3,210 (half the utility costs shown in the 2021 accounts) from Exeter Diocese, in recognition of the exponential rises in energy costs being incurred by churches across the region.

The contribution to the 2022 Common Fund of £42,161 was paid in full, a 5% increase from 2021. The diocesan share is calculated by taking into account the size of our church family, discounting various groups, who could find it difficult to give financially and local deprivation factors.

It is important to note that included in the unrestricted General Account figures the PCC decided to move £3,527 to increase the Reserve Fund to £10,000, an agreed balance to cover unplanned emergencies and is held within a designated fund within the Church accounts. We also repaid £5,000 of the £11,400 shortfall on the 2018 Common Fund because of well-rehearsed issues experienced by us at the time.

The Church continues to support the work of others through our charitable giving and transfers 8% of our unallocated donations, to our Mission Partner Group for distribution to Mission Partners. A proportion of this money is allocated for the discretionary use of the group to meet urgent worldwide disasters and to support local need. Specific Charity collections, such as the TEN Ukraine Support and their Harvest Appeal and the Christmas Card Appeal for the Salvation Army, local initiative, are distributed shortly after their receipt.

To support and facilitate the Community Hub project and in acknowledgment of their success in self-generating funds, the PCC approved setting up their own bank account. From October the Community Hub became more financially autonomous. The group will remain accountable to the PCC and their accounts will form part of the overall gross income and expenditure of the Church and be included in the Churches Annual Financial Statements.

The gross income includes the General Account and the Community Hub Funds, and restricted funds for the Next Era redevelopment and a secondary fund to provide New Chairs for this project, Vicar's Discretionary Fund and Digital Mission. Designated funds of the Special Donation, Reserve Fund, and the Sutton Deanery Grant and all these funds amount to £125,012 against an expenditure of £97,295.

The largest of our funds is held for the Restricted Next Era Development, and having received a further generous donation during the year of £25,940 (including tax recoverable) stands at £265,238.

We are incredibly blessed as a Church thanks to the generosity of **all** our donors who faithfully support the life, work, and future of our Church sharing the Good News and growing God's Kingdom in this community.

PLYMOUTH
St. JUDE
PAROCHIAL CHURCH COUNCIL
FINANCIAL REPORT
Year Ended 31st December 2022

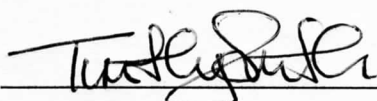
PAROCHIAL CHURCH COUNCIL OF ST. JUDE, PLYMOUTH.

BALANCE SHEET AT 31ST DECEMBER 2022

		2022	2021
FIXED ASSETS			
Tangible	7(a)	-	-
Investments	7(b)	-	-
CURRENT ASSETS			
Debtors and prepayments (Tax recovered Jan 2023)	8b	10138	6109
Short term deposits		257451	240735
Cash at bank		70423	63251
Hub Business Acc		853	199
		<u>338865</u>	<u>310294</u>
LIABILITIES:			
Creditors - payable within one year.	9	-	-
		<u>338865</u>	<u>310294</u>
TOTAL NET ASSETS			
		<u>338865</u>	<u>310294</u>
PARISH FUNDS			
Unrestricted	10	69660	61146
Restricted	10	269205	249148
		<u>338865</u>	<u>310294</u>

Approved by the Parochial Church Council date

7th March 2023

and signed on its behalf by 

The Rev'd Timothy Smith (P.C.C. Chairman).

PAROCHIAL CHURCH COUNCIL OF ST. JUDE, PLYMOUTH.

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2022

INCOMING RESOURCES		Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2022	TOTAL FUNDS 2021
		£	£	£	£
Donations and Legacies	2(a)	82498	29365	111863	120604
Charitable Church Activities	2(b)	1390	0	1390	424
Other Trading Activities	2(c)	9560	0	9560	84118
Investments	2(d)	2	941	943	24
Other Income	2(e)	2751	0	2751	8938
TOTAL INCOMING RESOURCES		96201	30306	126507	214108
RESOURCES EXPENDED					
Church Activities	3(a)	87687	10249	97936	204147
Fund raising Costs	3(b)	0	0	0	0
TOTAL EXPENDITURE		87687	10249	97936	204147
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		8,514	20057	28571	9961
NET GAINS ON INVESTMENTS	7(b) 8(a)	-	-	-	-
NET INCOME/(EXPENDITURE)		8,514	20057	28571	9961
BALANCES B/FWD 1ST JANUARY 22		61146	249148	310294	300333
BALANCES C/FWD 31 DECEMBER 22		69660	269205	338865	310294

Notes to the financial statement

For the year ended 31 December 2022

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of Financial Reporting Standards (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 the PCCs. The PCC are currently working towards preparing their accounts under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of the 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land – Nil	Fixtures and fittings – 20 years	Computers – 3 years
------------	----------------------------------	---------------------

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

Investments

Investments quoted on a recognised stock exchange or whose value derived from them are valued at market value at the year end. Other investment assets are included at PCC's best estimate of market value.

Short term deposits

These are the cash held on deposit either with the CCLA or at the bank.

FUNDS

Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

For the year ended 31 December 2022

2 INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	T O T A L FUNDS	
			2022 £	2021 £
2(a) Donations and Legacies				
General Income:				
Planned Giving	59805		59805	56851
Gift Aid Recoverable	15127		15127	14333
Service Collection Plate	1176	2079	3255	829
General Donations/Appeals etc	1500	2286	3786	1810
Pre-school			0	5500
Community Hub	1680		1680	3531
Other Grants	3210		3210	31500
Next Era Project Income				
Planned Giving		20000	20000	5000
Gift Aid Recoverable		5000	5000	1250
	<u>82498</u>	<u>29365</u>	<u>111863</u>	<u>120604</u>
2(b) Charitable Church Activities				
Weddings and Funeral Fees	874		874	424
Totstime	316		316	
Community Hub donation	200		200	
	<u>1390</u>	<u>0</u>	<u>1390</u>	<u>424</u>
2(c) Other trading activities				
Church Hall letting	1485		1485	230
Letting of Cottage	7800		7800	7800
Outreach/Totstime			0	352
Preschool/Equip Sale	275		275	75736
	<u>9560</u>	<u>0</u>	<u>9560</u>	<u>84118</u>
2(d) Income from Investments				
Next Era Account		941	941	24
General Bank Interest	2		2	0
	<u>2</u>	<u>941</u>	<u>943</u>	<u>24</u>
2(e) Other Income Resources				
Bank Credit	437		437	73
Insurance Claim (Roof)	1956		1956	1985
Energy Refund - Elec	358		358	2080
Air Purifiers donations			0	4800
	<u>2751</u>	<u>0</u>	<u>2751</u>	<u>8938</u>
TOTAL INCOMING RESOURCES	<u>96201</u>	<u>30306</u>	<u>126507</u>	<u>214108</u>

PAROCHIAL CHURCH COUNCIL OF ST. JUDE, PLYMOUTH.

For the year ended 31 December 2022

3 RESOURCES EXPENDED

		Unrestricted Funds	Restricted Funds	T O T A L FUNDS	
				2022	2021
3(a) Church Activities					
	Missionary & Charitable giving:				
	Appeals - TEN - Ukraine/Harvest		2079	2079	769
	VDF (Pastoral Care)		1146	1146	725
	MAF	1067		1067	1060
	OMF	628		628	623
	SOMA	628		628	1123
	CMS	1067		1067	1060
	Crossline			0	500
	Shekinah	628		628	623
	DCRC	500		500	540
	Plymouth CU	400		400	400
	Street Pastors	500		500	500
	CPAS	500		500	500
		<u>5918</u>	<u>3225</u>	<u>9143</u>	<u>8423</u>
	Ministry				
	Staff Costs	1748		1748	
	Common Fund 2022	42161		42161	40161
	Common Fund 2018	5000		5000	
	Other Ministry Cost	1308		1308	2547
	Church Running Cost	16720		16720	18232
	Bld Maintenance Cost	900		900	3973
	Major Improvements	9920		9920	
	Publicity/Website	190	336	526	786
	Preschool			0	110340
	Education - GB	580		580	211
	Church Office	1680		1680	1444
	Community Hub	1562		1562	4066
	Insurance Claim			0	2208
	Next Era Project		6688	6688	3126
	Air Purifier/Defibrillator			0	8630
		<u>87687</u>	<u>10249</u>	<u>97936</u>	<u>204147</u>
3(b) Fundraising Costs					
		0	0	0	0
TOTAL RESOURCES EXPENDED		<u>87687</u>	<u>10249</u>	<u>97936</u>	<u>204147</u>

4 **Analysis of expenditure including allocation of support costs**

	Direct Cost	Support Costs
Church Building and Profession Fees	6688	6107
	2022	2021
Independent examiner's remuneration	306	294
Payroll Service	300	0
5 Staff Costs	2022	2021
Wages and Salaries	1448	79090
NI and Tax Costs		5775
Redundancies Pre-School		18310
	<u>1448</u>	<u>103175</u>
Average number of employees		
Church	1	2
Pre-school		7

During the year the PCC employed a part time cleaner.:

- 5(a) A small immaterial portion of the expenses paid to the incumbent may have related to his services as Chairman of the PCC.

No other payments or expenses were paid to any other PCC member apart from reimbursement of postage to the Treasurer

6 **Analysis of transfer between funds**

	Unrestricted	Restricted
	0	0

7(a) **Tangible fixed assets**

	Church Equipment
	£
Cost of valuation	
At 1st January 2022	0
Disposal	0
Additions at cost	0
	<u>0</u>
At 31 December 2022	
Depreciation	
At 1st January 2022	0
Withdrawn on disposals	0
Charge for the year	0
	<u>0</u>
At 31 December 2022	
Net book value	0

Church equipment beyond their useful economic life.

7(b) **Investment Property**

Non held

8	Current Assets	£	£
8(a)	Investments	-	-
		2022	2021
8(b)	Debtors and Prepayment		
	Tax recoverable rec'd Jan 2023	10138	6109
		<u>10138</u>	<u>6109</u>
9	Creditors and Accrual		
		0	0
		<u>0</u>	<u>0</u>

10 **Funds**
The Restricted Funds comprise of Next Era Redevelopment Fund;
Digital Missioner; Vicar's Discretionary Fund (Pastoral Support).

11	Movement in Funds	B/FWD	INCOME	EXPEND	TRANSER	C/FWD
	Unrestricted Reserves					
	GENERAL ACC	20605	94520	79877	-8904	26344
	Mission	32	2079	7996	6277	392
	Reserve Account	6473	0	0	3527	10000
	Special Donation	31500	0	0		31500
	Sutton Deanery Grant	902	0	330		572
	Community Hub	1635	1680	1563	-900	852
		<u>61147</u>	<u>98279</u>	<u>89766</u>	<u>0</u>	<u>69660</u>
	Restricted Reserves					
	Next Era Account	245986	25941	6688		265239
	Next Era Chairs		850	0		850
	Vicar Discretion Fund	1624	1437	1146		1915
	Digital Missioner	1537	0	336		1201
		<u>249147</u>	<u>28228</u>	<u>8170</u>	<u>0</u>	<u>269205</u>
	Total	<u>310294</u>	<u>126507</u>	<u>97936</u>	<u>0</u>	<u>338865</u>

12	Summary of assets by fund	Unrestricted Funds	Restricted Funds	TOTAL 2022
	Tangible fixed assets	0	0	0
	Investment fix assets	0	0	0
	Current assets	69660	269205	338865
	Total	<u>69660</u>	<u>269205</u>	<u>338865</u>

St.JUDES BALANCE SHEET AS AT
31/12/2022
CURRENT ASSETS

	In Bank	Minus o/s Chqs	Plus o/s ptb	Total
CAF Bank Nextera	£ 262,489.25			£ 262,489.25
DEVELOPMENT ACCOUNT	£ -			£ -
CURRENT ACCOUNT	£ 71,748.87	£ 6,848.39	£ 10,138.68	£ 75,039.16
Business Acc	£ 483.50			£ 483.50
				<u>£ 338,011.91</u>

REPRESENTED BY

	B/FWD	INCOME	EXPEND	TRANSER	C/FWD
* Next Era Account	£ 245,985.82	£ 25,940.77	£ 6,687.84		£ 265,238.75
* Next Era Chairs		£ 849.50	£ -		£ 849.50
* Vicar Discretion Fund	£ 1,624.01	£ 1,437.50	£ 1,146.26		£ 1,915.25
* Community Hub	£ 1,635.34	£ 185.94	£ 921.28	-£ 900.00	£ -
Sutton Deanery Grant	£ 902.00	£ -	£ 330.00		£ 572.00
* Digital Missioner	£ 1,537.32	£ -	£ 335.98		£ 1,201.34
Special Donation	£ 31,500.00	£ -	£ -		£ 31,500.00
Reserve Account	£ 6,472.81	£ -	£ -	£ 3,527.19	£ 10,000.00
# GENERAL ACC including Pre-school B/F	£ 20,636.93	£ 96,599.03	£ 87,873.70	-£ 2,627.19	£ 26,735.07
	<u>£ 310,294.23</u>	<u>£ 125,012.74</u>	<u>£ 97,295.06</u>	<u>£ -</u>	<u>£ 338,011.91</u>
* Restricted Funds	# Includes Earmarked Missionary Funds		£ 391.66		

SUMMARY

BALANCE B/FWD	£ 310,294.23
SURPLUS FOR YEAR	£ 27,717.68
BALANCE C/FWD	<u>£ 338,011.91</u>

	B/FWD	INCOME	EXPEND	TRANSER	C/FWD
Unrestricted					
GENERAL ACC	£ 20,605.07	£ 94,520.13	£ 79,877.38	-£ 8,904.41	£ 26,343.41
Mission	£ 31.86	£ 2,078.90	£ 7,996.32	£ 6,277.22	£ 391.66
Reserve Account	£ 6,472.81	£ -	£ -	£ 3,527.19	£ 10,000.00
Special Donation	£ 31,500.00	£ -	£ -		£ 31,500.00
Sutton Deanery Grant	£ 902.00	£ -	£ 330.00		£ 572.00
Community Hub	£ 1,635.34	£ 185.94	£ 921.28	-£ 900.00	£ -
	<u>£ 61,147.08</u>	<u>£ 96,784.97</u>	<u>£ 89,124.98</u>	<u>£ -</u>	<u>£ 68,807.07</u>
Restricted					
Next Era Account	£ 245,985.82	£ 25,940.77	£ 6,687.84		£ 265,238.75
Next Era Chairs		£ 849.50	£ -		£ 849.50
Vicar Discretion Fund	£ 1,624.01	£ 1,437.50	£ 1,146.26		£ 1,915.25
Digital Missioner	£ 1,537.32	£ -	£ 335.98		£ 1,201.34
	<u>£ 249,147.15</u>	<u>£ 28,227.77</u>	<u>£ 8,170.08</u>	<u>£ -</u>	<u>£ 269,204.84</u>
Total	<u>£ 310,294.23</u>	<u>£ 125,012.74</u>	<u>£ 97,295.06</u>	<u>£ -</u>	<u>£ 338,011.91</u>

o/s Chqs No	Amount	o/s PtB	Amount
7283	£ 237.14		
7304	£ 72.00	Next Era	£ 5,000.00
7306	£ 472.39	Next Era Chairs	£ 37.50
7307	£ 549.44	GAD Tax Refund	£ 4,839.93
7309	£ 627.72	VDF Tax Refund	£ 87.50
7310	£ 627.72	MPG Tax Refund	£ 173.75
7311	£ 1,067.13		
7312	£ 1,067.13		
7313	£ 627.72		
7314	£ 500.00		
7315	£ 500.00		
7316	£ 500.00		
	<u>£ 6,848.39</u>		<u>£ 10,138.68</u>

Gross Church Income and Expenditure 31st December 2022

REPRESENTED BY	B/FWD	INCOME	EXPEND	C/FWD
Church Accounts	£ 310,294.23	£ 125,012.74	£ 97,295.06	£ 338,011.91
Community Hub Accounts		£ 1,494.40	£ 641.42	£ 852.98
	<u>£ 310,294.23</u>	<u>£ 126,507.14</u>	<u>£ 97,936.48</u>	<u>£ 338,864.89</u>

Community Hub Account - Separate Bank Account started 12th Oct 2022 previous Hub funds are included in the in the Church balance sheet above.



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Independent Examiner's Report to the PCC of St Judes Church PLYMOUTH

This Report on the Financial Statements of St Judes Church for the year ended 31 December 2022 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('The Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of St Judes Church and the Examiner

As members of St Judes Church, you are responsible for the preparation of the Financial Statements, you consider that the Audit requirement of the regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this Report on those Financial Statements in accordance with the terms and regulations.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 addition. That examination includes a Review of the Accounting Records kept by St Judes Church and a comparison of the Accounts with those Records. It also includes considering any unusual items or disclosures in the Financial Statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently I do not express an Audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that there are any material facts in respect of the requirements;
 - to keep Accounting Records in accordance with Section 41 of the Act, and
 - to prepare the Financial Statements, which accord with the Accounting Records and comply with the requirements of the Act and the Regulations have 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.

ALAN P YERRELL

A.P. YERRELL FMAAT, FFA, FCPA, FIPA

*Licensed by the Association of Accounting Technicians to provide Self Employed services in
Accordance with licence no: 0695, details of which are displayed at the address shown*

