

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE (OR PARISH) OF FOLKESTONE, SAINT JOHN THE BAPTIST

England & Wales · Charity number 1134652

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, FOLKESTONE, ST JOHN'S PCC, FOLKESTONE
Status	Registered
Legal form	Previously excepted
Registered	2010-03-04
Register	View on the Charity Commission register

Contact

Address St. John's Church
St. Johns Church Road
Folkestone
Kent
CT19 5BQ

Phone 01303 246422

Email admin@stjf.church

Website www.stjohnsfolkestone.org

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to all. Pastoral work, including visiting the sick and the bereaved. Teaching Christianity through sermons, courses and small groups. The provision of childrens and youth activities as well as activities for senior citizens, all with a Christian ethos.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£255,488	£234,761	-	-
2023-12-31	£216,526	£192,855	-	-
2022-12-31	£190,382	£177,617	-	-
2021-12-31	£138,729	£153,862	-	-
2020-12-31	£131,563	£146,067	-	-

Trustees

Name	Role	Appointed
Christine Forrest		2016-04-25
Elizabeth Lockwood		2026-05-03
Heather Brazier		2025-05-02
JOANNE BRADFORD		2023-05-14
James Taylor		2024-05-05
John Richard Burgess		2024-05-05
PETER Charles Edwards		2016-04-25
Sheila Fawcett		2026-05-03
Shirley O'Neill		2019-04-29
Steve Hyde		2016-04-25
Timothy John William Gosden		2025-06-30
Vani Nadarajah		2022-05-22
William Wright		2022-05-22

Accounts

St. John's Church - Folkestone

Charity Registration Number: 1134652

Annual Report and Financial Statements of the Parochial Church Council Year ended 31 December 2024

Incumbent:

The Revd Adam Denley
The Vicarage
4 Cornwallis Avenue
Folkestone
CT19 5JA

Bank:

Lloyds Plc
43 Sandgate Road
Folkestone
CT20 1RZ

Independent Examiner:

Dan Payne FCCA
Beresfords
1-2 Rhodium Point, Spindle Close
Hawkinge, Folkestone
CT18 7TQ

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St. John's Church – Folkestone

Annual Report

For the year ended 31 December 2024

Background

St. John's PCC has the responsibility for co-operating with the incumbent, The Reverend Adam Denley (from 27 January 2021), in promoting in the parish of St. John's, the whole mission of the church, worship, teaching, pastoral, evangelical, social and ecumenical.

It has the responsibility for the maintenance of the fabric of the church and the furniture, furnishings etc., within it. St. John's Church is part of the Diocese of Canterbury within the Church of England.

Membership

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

2024 Church Attendance and Electoral Roll

The numbers registered on the electoral roll at the 2024 APCM on 14th May was 108, in comparison to 87 on the electoral role in 2023.

Public Benefit

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charities Commission, including the public benefit guidance.

We continue to have regular Sunday Services, including All Age and communion once a month, as well as fortnightly Sunday Evening prayer meetings.

St. John's Church Vision

Vision: We are passionate about knowing and sharing Jesus.

**KNOWING
SHARING JESUS**
ST JOHN'S CHURCH, FOLKESTONE

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For the year ended 31 December 2024

2024 OVERVIEW

1. Church Wardens

Steve Hyde and Vani Nadarajah continue to serve faithfully as Church Wardens, providing strong leadership and oversight for the parish.

2. Youth & Children's Ministry

Richard Heywood serves as full time Youth Minister, focusing on leading and developing the discipleship of the church family's youth. His role also involves enhancing the church's evangelism efforts with young people and expanding outreach initiatives in secondary schools within the parish. This new role is part of a strategic diocesan initiative, with seven similar appointments across Canterbury Diocese. It is part-funded by the Diocese on a sliding scale over five years.

Debra Lewis serves as the part-time Children and Families Minister, dedicated to supporting and growing faith in Jesus in the younger members of the church. She works closely with parents to equip and support them in the discipleship of their children. Debra is also instrumental in overseeing the church's primary school ministry and organising the annual Summer Holiday Bible Club, which continues to be a valuable outreach and discipleship opportunity for the wider community.

3. Church Administration

The Church Administrator role is shared between Jim Taylor and Melanie Denley. Jim primarily manages the end-to-end hall hire process, which saw significant growth in 2024. Melanie focuses on general church administration, ensuring the smooth day-to-day running of the church.

4. Life Groups

Life Groups remain a cornerstone of fellowship and spiritual growth at St. John's. These small groups, meeting both in person and virtually, play a pivotal role in the church's life. Currently, 65 members of the church family attend Life Groups across various locations in the parish.

5. Church Weekend Away

The church enjoyed a weekend away at Ashburnham from 19th to 21st April 2024. The Reverend James Spence led teaching sessions based on 1 Kings, and the event was attended by approximately 40 members of the church family.

6. Re-ordering Project

St. John's is in the midst of a re-ordering project to replace the church pews with chairs, creating a more versatile and welcoming worship space. Several initiatives have been undertaken to generate revenue for this project, including coffee mornings and a Christmas fayre, which were well supported by the church and wider community.

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7. Outreach:

Napier Barracks Outreach

St. John's Church is part of the Welcome Churches network, offering support, sanctuary, and practical care to asylum seekers and refugees based at Napier Barracks. This ministry reflects our commitment to welcoming the stranger and sharing God's love with those in need.

Rainbow Centre's Winter Shelter

We continue to engage with and support the Rainbow Centre's Winter Shelter, providing vital care and assistance to the homeless community during the colder months.

Connect

"Connect" is a vibrant weekly gathering for women, offering coffee, cake, and conversation, alongside a play area for children under 5. This group has become a meaningful space for connection and support, attracting many women from the local community, some of whom have started attending church.

Christianity Explored

The 7-week course, based on Mark's Gospel, continues to provide an excellent space for individuals to explore the Christian faith. The course remains well attended and has sparked meaningful discussions and spiritual growth among participants.

WARDENS REPORT

126 Lucy Avenue

2024 was a momentous year for 126 Lucy Avenue. We were able to restore the property back to being a Ministry House, transferring the tenancy of the house to our Youth Minister and his family in September 2024. We worked closely with our letting agent, Martin & Co. Folkestone and the Canterbury Diocese to do this. Rent was set to remain at £900 per calendar month, increasing by inflation + 1% every year. Up until September 2024, repairs to the property were far greater than in past years: including repairing a major water leak under the property, buying a new cooker, conducting roof repairs, some bathroom work and buying a new garage door. The Youth Minister and Fabric team also worked hard to repair or replace bits and pieces from wear and tear, as well as paint the property in August 2024, ahead of our new tenants moving in. Gas utility has been transferred to the current tenants, as Grace Taylor Hall now only uses electricity.

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Church Grounds

Tree and Shrub management.

The shrubs and hedges and the banks were cut back once in 2024 and our existing ground maintenance company maintains the grass throughout the year.

The garden beds continue to be maintained by our volunteer Garden Group, who do an excellent job weeding and watering the plants as necessary. A garden bench was donated to the Church and has been set up outside the church office windows, providing some outdoor seating.

Grace Taylor Hall

Volunteers have stepped up to support weekly cleaning efforts in the Hall, as larger Church groups and new hall hire groups use the property throughout the week. The two electric heaters continue to provide warmth as needed during winter.

The Future

As reported by the Fabric team, God has generously provided the funds by way of donations, grants and fundraising events to support Phase 1 (removal of pews and floor work) of our vision for a refurbished and repurposed St John's Church building. Work will continue to fundraise for Phases 2 and 3 in 2025.

2024 St John's Fabric Team Report

The Fabric Team consists of Steve Hyde (Chair and Warden), Adam Denley (incumbent), Vani Nadarajah (Warden), Peter Edwards (Treasurer), and Bill Wright. Acknowledgement must also be given to the many people who have contributed to the many jobs carried out during the year to keep the church, hall and Grace Taylor Hall looking good.

In 2024 we carried out many repairs and maintenance jobs. A few of the more significant jobs are listed below:

- Church roof repairs due to storm Cieran done (insurance claim).
- Office printer lease was costing £453 inc. vat per quarter. Alternatives investigated.
- New printer now leased at £427 inc. vat per quarter, saving £26. Lease is for 5 years and will be reviewed annually.
- Fire Risk Assessments done to all 3 buildings
- Work carried out on rear steps to car park. These are now open to the public. Thanks to our Iranian friends.
- 5 year electrical inspections carried out in church and hall Dec 24. New fuse board needed in hall in 2025.
- Repaired or replaced 2 lights in car park.

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- New programmer fitted for chancel heaters.
- Grace Taylor Hall – gas boiler no longer repairable (approx. 40 years old).
- Two new 3kw electric heaters purchased and installed.
- 126 Lucy Ave change of tenant, decorating carried out prior to occupation by Youth Worker and family

The team continue to work on re-ordering the church in consultation with the architect and Diocesan Advisory Committee. A faculty for the removal of the pews has been approved. Plans are being developed for the following: addition of a kitchen and café area; an accessible toilet; more space for the band and singers; lighting; flooring; vestry; creche, and storage areas.

FINANCIAL REVIEW

Total income for the year of £255,488 was £38,962 more than last year (2023: £216,526), see Note 2. Grants and fund raising for the church re-ordering being the main differences.

Total expenditure of £234,761 was £33,473 more than last year (2023: £201,288) see Note 3. The main areas of increase were:

Mission Giving	£4.2K
Parish Share	£5.2K
Personnel	£22.3K

There were savings to:

Repairs and Renewals	£5.1K
Cost of services	£3.0K

The full financial statements accompany this report.

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Reserves policy

The PCC has decided that a free reserve equal in the range of three to six month's expenditure should be maintained to enable cash flow (total monthly expenditure averaged £17297.72 in 2024). At 31 December 2024 free reserves stood at £56,624 (2023: £65,791) or 3.27 months of working capital (2023: 3.94 months).

Investment policy

Any funds not needed for immediate use are placed on deposit.

Governance

The PCC welcomes the new Charity Governance Code and plans to use it to help the PCC further improve its governance arrangements.

Statement of Trustees' Responsibilities

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

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

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to
- Any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

St. John's Church – Folkestone
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Administrative information

The PCC met 10 times. During the year the following were members of the PCC:-

Ex-officio members:

Incumbent The Revd Adam Denley

Wardens: Vani Nadarajah
 Stephen Hyde

Deanery Synod Reps: Jill O'Neill
 Chrissy Forrest

Honorary Secretary: Chrissy Forrest

Elected members:

Clare Au
George Au Retired October 2024
Peter Edwards Honorary Treasurer
Linda Grieve
Jim Taylor
John Burgess
Mrs Jo Bradford
Mrs Jenny Hubbard
Mr Bill Wright

Approved by the trustees of the charity on1/5/2025..... and signed on its behalf by:


.....
CHAIRMAN

St. John's Church – Folkestone
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**Independent Examiner's Report to the trustees of St. John's Church –
Folkestone**

I report to the trustees on my examination of the accounts of St. John's Church - Folkestone for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of St. John's Church - Folkestone you are responsible for the preparation of the accounts in accordance with the requirements of the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2011 ('the Act').


I report in respect of my examination of the St. John's Church - Folkestone accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of St. John's Church - Folkestone as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 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.

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.



.....
D Payne FCCA
Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

Date:.....11/5/25.....

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St John The Baptist, Folkestone Annual report
For the year ended 31 December 2024

Statement of Financial Activities

	Note	2024			2023		
		Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total Funds £
Income from:							
Donations and legacies	2a	141,926	55,827	197,753	152,987	18,645	171,632
Income from Investments	2b	2,791	-	2,791	2,424	0	2,424
Income from charitable activities	2c	49,425	890	50,315	40,149	0	40,149
Other income	2d	4,614	15	4,629	1,866	455	2,321
Total income		198,756	56,732	255,488	197,426	19,100	216,526
Expenditure on:							
Expenditure on charitable activities	3a	206,825	27,186	234,011	169,422	31,146	200,568
Governance	3b	750	-	750	720		720
Total expenditure		207,575	27,186	234,761	170,142	31,146	201,288
Net income / (expenditure)		-8,819	29,546	20,727	27,284	-12,046	15,238
Transfers:							
Gross transfers between funds - in	9a	16,847	8,292	25,139	15,507	5,807	21,314
Gross transfers between funds - out	9a	-19,466	-5,673	-25,139	-18,270	-3,044	-21,314
Net movement in funds		-11,438	32,165	20,727	24,521	-9,283	15,238
funds							
Total funds brought forward	9a	173,698	19,157	192,855	149,177	28,440	177,617
Total funds carried forward	9b	162,260	51,322	213,582	173,698	19,157	192,855

Continuing operations

None of the PCC's operations were acquired or discontinued during the above two financial years.

Total recognised Gains or Losses

The PCC has no recognised gains or losses other than the income and expenditure for the above two years.

St. John's Church – Folkestone
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St John The Baptist, Folkestone
Annual Report for the year ended 31st december 2024

Balance Sheet

	At		At	
	General	Restricted	General	Restricted
	£	£	£	£
Fixed assets				
Tangible Assets	92,400	-	92,400	95,116
	92,400	-	92,400	95,116
Current assets				
Debtors	624	4,828	5,452	1,021
Cash At Bank And In Hand	73,779	45,131	118,910	88,565
	74,403	49,959	124,362	89,586
			19,157	19,157
				108,743
Current Liabilities				
Creditors: Amounts Falling Due In One Year	3,620	- 438	3,182	11,004
	3,620	- 438	3,182	11,004
				-
Net current assets	70,783	50,397	121,180	78,582
				19,157
				97,739
Total Net assets	163,183	50,397	213,580	173,698
				19,157
				192,855
Represented by				
Free Reserves	56,624	-	56,624	65,791
Designated	106,559	-	106,559	107,907
Restricted		50,397	50,397	19,157
				19,157
Fund Totals	163,183	50,397	213,580	173,698
				19,157
				192,855

Approved by the PCC on 01/05/2025

and signed on its behalf by:


Chairman

St. John's Church – Folkestone

Annual Report

For the year ended 31 December 2024

Notes to the financial statements

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and 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 (Charities SORP FRS 102).

St. John's Church meets the definition of a public benefit entity under FRS 102. The financial statements have been prepared under the historical cost convention except for land and buildings which is carried at deemed cost under the transitional provisions of FRS 102.

b) Funds

"General funds" represent the funds of the PCC that are not subject to any regulations regarding their use and are available for the application on the general purposes of the PCC. Funds designated for a particular use by the PCC are also unrestricted.

The accounts 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 main affiliation to another body nor those that are informal gatherings of Church members.

c) Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on gift aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by fetes, garden parties and other similar events are accounted for gross. Sale of books and magazines from the church bookstall are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

d) Resources used

Activities directly relating to the work of the Church

The Diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

e) Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and benefited property is excluded from the accounts by Section 10 (2) (a) of the Charities Act 2011.

No value is placed on movable 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 benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

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For the year ended 31 December 2024

Notes to the financial statements (continued)

1 e) Fixed Assets (continued)

Other assets with a purchase price in excess of £1,000 with an estimated life of more than one year are

capitalised and written off over their estimated useful life using the following method and rate:

Class: Equipment **Method:** straight line **Rate:** 25%

No depreciation is charged on freehold property land and buildings as the PCC members believe that the market value is in excess of the valuation provided by the Diocese in 2001.

Note	2,024			2,023		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
2 Income from:						
2a Voluntary income						
Planned giving:						
Standing orders, PGS and envelopes scheme	89,757	2,383	92,140	90,222	-	90,222
Tax recoverable	12,434	910	13,344	7,569	-	7,569
CAF etc.	10,848	-	10,848	6,835	-	6,835
	113,039	3,293	116,332	104,626	-	104,626
Collections	5,035	45	5,080	3,327	-	3,327
Special Appeal	279	24,276	24,555	5,502	315	5,817
Grants	-	28,213	28,213	2,000	18,330	20,330
In Memory	435	-	435	40	-	40
Legacies	23,138	-	23,138	37,492	-	37,492
	141,926	55,827	197,753	152,987	18,645	171,632
2b Income from investments						
Bank interest	2,791	-	2,791	2,424	-	2,424
	2,791	-	2,791	2,424	-	2,424
2c Church activities						
126 Lucy Avenue rent	9,739	-	9,739	9,521	-	9,521
Church hall lettings	27,111	-	27,111	24,946	-	24,946
Fees	6,405	-	6,405	3,588	-	3,588
Social and catering	6,170	890	7,060	2,094	-	2,094
	49,425	890	50,315	40,149	-	40,149
2d Other incoming resources						
Insurance proceeds	3,375	-	3,375	-	-	-
Miscellaneous	1,239	15	1,254	1,866	455	2,321
	4,614	15	4,629	1,866	455	2,321
Total Income	198,756	56,732	255,488	197,426	19,100	216,526

St. John's Church – Folkestone

Annual Report

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Notes to the financial statements (continued)

Note	Unrestricted funds	Restricted funds	2024 Total funds	Unrestricted funds	Restricted funds	2023 Total funds
	£	£	£	£	£	£
3 Resources Expended:						
3a Church activities:						
Overseas:						
Tearfund	1425	-	1,425	1,200	-	1,200
International China Concern	2125	100	2,225	1,200	-	1,200
MAF UK	1425	-	1,425	1,200	-	1,200
Compassion UK	454	-	454	352	-	352
Open Doors UK	2900	-	2,900	2,400	-	2,400
Jerusalem and The East Mission Trust Ltd	-	-	-	250	-	250
Embrace the Middle East	500	-	500	100	-	100
Arab World Ministries	700	-	700	-	-	-
Barnabus Trust	-	-	-	100	-	100
Home:						
Church Pastoral Aid Society	1450	-	1,450	1,200	-	1,200
Churches Together (Folkestone)	255	-	255	105	-	105
Academy Radio	60	-	60	240	-	240
Scripture Union	360	-	360	360	-	360
Medair UK	-	-	-	235	-	235
Helping hands	330	603	933	-	1,524	1,524
A Rocha UK	900	-	900	-	-	-
Limpsfield Trust	700	-	700	-	-	-
London City Mission	500	-	500	-	-	-
Rainbow Centre	2400	-	2,400	2,500	-	2,500
Mission Giving	16484	703	17,187	11,442	1,524	12,966
Ministry:						
Diocesan parish share	82242	-	82,242	77,069	-	77,069
Personnel	37548	25156	62,704	21,281	19,075	40,356
Ministry teams	12125	1285	13,410	6,824	3,545	10,369
Church weekend away	4624	-	4,624	1,350	-	1,350
Repairs and renewals	13547	42	13,589	11,703	7,002	18,705
Cost of services	1979	-	1,979	5,025	-	5,025
Fees	3759	-	3,759	2,653	-	2,653
Coffee	-	-	-	214	-	214
Social Events	2876	-	2,876	2,515	-	2,515
Insurance	7451	-	7,451	7,095	-	7,095
Telephone	736	-	736	622	-	622
Electricity and water	16024	-	16,024	17,087	-	17,087
Bank charges	216	-	216	298	-	298
Sundry items	4498	-	4,498	1,528	-	1,528
Depreciation	2,716	-	2,716	2,716	-	2,716
	190,341	26,483	216,824	157,980	29,622	187,602
Total	206,825	27,186	234,011	169,422	31,146	200,568
3b Governance costs						
Independent Examiner's Fee	750	-	750	720	-	720
	750	-	750	720	-	720
Total Resources Expended	207,575	27,186	234,761	170,142	31,146	201,288

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Annual Report
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Notes to the financial statements (continued)

Note	2024 £	2023 £
4 Related parties, Trustee expenses and remuneration		
During the year, expenses were reimbursed to no (2023:nil)	-	-
PCC members in respect of travel and other out of pocket expenses.	-	-

In addition:

Mrs M Denley was employed as church administrator 7,769

The expenses paid to Clergy and other paid employees may include a small immaterial proportion which relates to their function as PCC members.

There were no related party transactions in 2024 (2023: nil)

5 Staff Costs (personnel)	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Wages and salaries	36,509	24,417	60,926	21,119	18,732	39,851
Social security costs	-	-	-	-	-	-
Pensions	364	739	1,103	162	343	505
Payroll admin	675	-	675	-	-	-
	37,548	25,156	62,704	21,281	19,075	40,356

During the year, the PCC employed a layworker as the Children, Families and Youth Minister, a cleaner and a part-time administrator, none of whom earned more than £60,000.

6 Tangible Fixed Assets	Land & Buildings	Equipment	2024 Total
	£	£	£
Cost / Valuation			
Brought forward	92,400	10,864	103,264
Additions	-	-	-
Disposal	-	-	-
Carried forward	92,400	10,864	103,264
Depreciation			
Brought forward	-	8,148	
Charged	-	2,716	
Disposal	-	-	
Carried forward	-	10,864	
Net Book Value			
As at	92,400	-	92,400
As at	92,400	2,716	92,400

Land and buildings represents the former curate's house and Grace Taylor Hall located at 126 Lucy Avenue which was bought and built in 1980. The valuation shown is 70% of the agreed valuation of £132,000 as at February 2001 (provided by the Diocese). The Diocese have a 30% interest in the property.

7 Debtors	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Other debtors	-	4,828	4,828	284	-	284
Income tax recoverable	541	-	541	737	-	737
	541	4,828	5,369	1,021	-	1,021

8 Creditors: amounts falling due within one year	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Accruals	2,000	-	2,000	9,642	-	9,642
Social Security	1,620	438	1,182	1,362	-	1,362
	3,620	438	3,182	11,004	-	11,004

St. John's Church – Folkestone
Annual Report
For the year ended 31 December 2024

Notes to the financial statements (continued)

	Brought Forward 01/01/24 £	Income £	Expenditure £	Result £	Transfers £	Carried Forward 31/12/24 £
9a Funds						
Free reserves	65,791	198,756	207,575	(8,819)	(12,682)	44,290
Designated Funds						
Youth Ministry	5,886	-	-	-	5,748	11,634
CYFM	9,621	-	-	-	8,651	18,272
Property	92,400	-	-	-	-	92,400
	<u>107,907</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,399</u>	<u>122,306</u>
Unrestricted Funds	<u>173,698</u>	<u>198,756</u>	<u>207,575</u>	<u>(8,819)</u>	<u>1,717</u>	<u>166,596</u>
Restricted Funds						
Vision Fund	-	25,752	-	25,752	-	25,752
Helping Hands	660	1,266	602	1,324	(409)	915
CYFM	4,336	6,500	6,183	4,653	-	4,653
ICC	-	100	100	-	-	-
Heating	8,873	-	42	8,831	(1,320)	7,511
PrimeTime	2	-	-	2	2	4
Youth Hall	1,332	-	-	1,332	-	1,332
Youth Ministry	3,944	23,114	20,259	6,799	-	6,799
Garden	10	-	-	10	10	20
Total Restricted	<u>19,157</u>	<u>56,732</u>	<u>27,186</u>	<u>48,703</u>	<u>(1,717)</u>	<u>46,986</u>
Total Funds	<u>192,855</u>	<u>255,488</u>	<u>234,761</u>	<u>39,884</u>	<u>-</u>	<u>213,582</u>

Designated Funds:

Youth Ministry - represents funds set aside by the PCC for the unfunded Youth Ministry costs.
CYFM - represents funds set aside by the PCC for the unfunded CYFM worker and on-costs.
Property - represents the net book value of the freehold premises (see note 6).

Restricted Funds:

Helping Hands - represents funds for assisting asylum seekers
CYFM - represents funds for CYFM activities
Heating - represents funds for church heating project
PrimeTime - represents funds for PrimeTime activities
Youth Hall - represents funds for repairing youth hall
Youth Ministry - represents funds for Youth Worker
Garden - represents funds for work in church garden
Vision - represents funds for the re-ordering and refurbishment of the church

	Brought Forward 01/01/23 £	Income £	Expenditure £	Result £	Transfers £	Carried Forward 31/12/23 £
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9b Funds

Free reserves	56,777	197,426	170,142	27,284	(18,270)	65,791
Designated Funds						
Youth Ministry	-	-	-	-	5,886	5,886
CYFM	-	-	-	-	9,621	9,621
Property	92,400	-	-	-	-	92,400
	<u>92,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,507</u>	<u>107,907</u>
Unrestricted Funds	<u>149,177</u>	<u>197,426</u>	<u>170,142</u>	<u>27,284</u>	<u>- 2,763</u>	<u>173,698</u>
Restricted Funds						
Youth Ministry	-	11,830	7,292	4,538	(594)	3,944
Helping Hands	1,464	720	1,524	(804)	-	660
CYFM	7,109	6,500	15,080	(8,580)	5,807	4,336
Heating	17,490	-	6,167	(6,167)	(2,450)	8,873
PrimeTime	250	-	248	(248)	-	2
Youth Hall	1,625	-	293	(293)	-	1,332
Garden	502	50	542	(492)	-	10
Total Restricted	<u>28,440</u>	<u>19,100</u>	<u>31,146</u>	<u>- 12,046</u>	<u>2,763</u>	<u>19,157</u>
Total Funds	<u>177,617</u>	<u>216,526</u>	<u>201,288</u>	<u>15,238</u>	<u>-</u>	<u>192,855</u>

Designated Funds:

CYFM - represents funds set aside by the PCC for the CYFM worker and on-costs.
Missions - represents unspent budget allocation for charitable giving.
Property - represents the net book value of the freehold premises (see note 6).

Restricted Funds:

CYFM - represents sums received and paid out in respect of the CYFM worker.

Accounts

St. John's Church - Folkestone

Charity Registration Number: 1134652

Annual Report and Financial Statements of the Parochial Church Council Year ended 31 December 2023

Incumbent :

Rev Adam Denley
The Vicarage
4 Cornwallis Avenue
Folkestone
CT19 5JA

Bank:

Lloyds Plc
43 Sandgate road
Folkestone
CT20 1RZ

Independent Examiner:

Dan Payne FCCA
Beresfords
1-2 Rhodium Point, Spindle Close
Hawkinge, Folkestone
CT18 7TQ

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St. John's Church – Folkestone
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For the year ended 31 December 2023

Background

St. John's PCC has the responsibility for co-operating with the incumbent, The Reverend Adam Denley (from 27 January 2021), in promoting in the parish of St. John's, the whole mission of the church, worship, teaching, pastoral, evangelical, social and ecumenical.

It has the responsibility for the maintenance of the fabric of the church and the furniture, furnishings etc., within it. St. John's Church is part of the Diocese of Canterbury within the Church of England.

Membership

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

2023 Church Attendance and Electoral Roll

The numbers registered on the electoral roll at the 2023 APCM on 14th May was 87, this was the six year renewal, in comparison to 124 on the electoral role in 2022.

Public Benefit

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charities Commission, including the public benefit guidance.

Since the lifting of Covid restrictions church services and other activities have been resumed with all or part of the services being live streamed.

We continue to have regular Sunday Services, including All Age and communion once a month, as well as fortnightly Sunday Evening prayer meetings.

St. John's Church Vision

Current vision: family friendly church in Folkestone who want to know Jesus better and make Jesus better known.

St. John's Church – Folkestone
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Church Services at St John's Church

Sunday 10.00

Informal Anglican worship, music and teaching for the whole family. Our teaching through the year has covered various books of the Bible from both the Old and New Testament. We seek to apply the wisdom of the Bible to the challenges that we all face.

Sunday Fun (children's ministry) is provided each Sunday except for the first Sundays of every month, where an all-age-service entitled '*All Together Now*' takes place.

The section of each Sunday service encompassing bible readings, sermons and prayers are live streamed to Facebook and YouTube and uploaded onto our website at

<https://www.stjohnsfolkestone.org/new-listen>

We share Holy Communion on the second and fifth Sunday(s) of the month.

Sunday 19:15

715 is our youth group for secondary school aged children that meets during term time. This is a small but growing discipleship group, meeting weekly for bible study, prayer, friendship and food. Our Bible based teaching seeks to apply God's wisdom to the challenges that face our young people.

Grace Taylor Hall (GTH) meet at 09:15 Each Sunday

This service lasts approximately 45 minutes. Informal Anglican worship, music and teaching. GTH caters for residents predominantly living in Broadmead Village. We share Holy Communion on the second and fifth Sunday(s) of the month.

GTH is also used by several groups during the year and aspires to be a cohesive community space, also offering craft clubs, coffee mornings and a Christmas fayre.

St. John's Church Hall

Continues to be used by a range of groups, both for Church activities for young and old, and by community groups.

2023 OVERVIEW

(1) New Church Warden: 2023 saw a new Church Warden appointed as Linda Grieve completed her tenure. Steve Hyde was appointed Warden, to serve alongside Vani Nadarajah.

(2) A new Youth Minister was appointed in September 2023; Richard Heywood joined as St John's Youth Minister with a focus on leading and developing the discipleship of the church family youth, developing our church evangelism to youth and to developing our evangelistic work in the secondary schools in the

St. John's Church – Folkestone

Annual Report

For the year ended 31 December 2023

parish. This new appointment is one of seven across the Diocese, part funded by Canterbury Diocese on a sliding scale over five years.

(3) The Church Administrator role was increased to 28 hours per week and continued as a job share. Jim Taylor and Jasmine Pritchard were appointed as new Church Administrators in July 2023. They were recruited and inducted in accordance with Safer Recruitment protocols. Jim's main focus is to oversee the end-to-end Hall Hire process, which continued to grow in 2023. Jasmine's role focuses on general Church administration.

(4) House groups continue to meet for fellowship either physically or virtually. Small groups continue to play a pivotal role in the health and life of St. John's Church. 65 people in the church family currently attend fortnightly house groups in various locations around the parish.

(5) Outreach:

- Napier Barracks outreach - we are now part of the Welcome Churches network offering support and sanctuary to Asylum seekers and refugees.
- St. John's Church continued to engage in and support the Rainbow Centre's Winter Shelter.
- CONNECT is a ladies group that meets weekly for coffee, cake and conversation, and offers a play area for under 5's. We are engaging with a lot of women from the local community and some have also started attending church.
- Hope Explored a short three week course based in Luke's gospel

(6) Mission:

The PCC agreed to continue to target the annual mission giving at 10% of income. The Mission Partner Group continued to meet to pray for our mission partners, raise awareness of God's mission in the world among the church family and allocate financial resources.

Those supported by the Mission Partner Group include:

Ongoing support:

- Open Doors
- Tearfund
- Church Pastoral Aid Society
- Mission Aviation Fellowship UK
- International China Concern
- The Rainbow Centre

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- Compassion
- Folkestone Radio Church
- Lisa Jones of Scripture Union

One-off donations:

- Medair
- Barnabas Aid
- Christians Against Poverty (CAP)

(7) Young people & Children:

Sunday Fun: We have had new members joining and up to 21 children with us on a Sunday. The children now receive teaching in their appropriate age groups and love asking questions. There have been 4 children from Sunday Fun baptised over the last year.

Way2Go! Is no longer running as numbers dropped but we have kept in touch with those who attended who were not church members and they have joined us for the Light Party, the Holiday Club, and the Christmas celebrations. and Pancake Palaver.

715: Our Youth club now has 9 youths who have attended quite regularly. It is great to not only play mad games together but also read and discuss the Bible.

All Together Now: Our service on the first Sunday of each month has included puppets, water pistols and balloons, all used to spread the good news!

Churches Together in Folkestone Events: We had over 140 children at the Light Party, including 13 from St John's.

Pancake Palaver - A service, games, Bible message and pancakes to eat afterwards in the hall! All went well and 30 children attended.

Holiday Club: Attended by 35 children and run over 3 days in the summer holidays. The Desert Detectives searched for the Mighty GodSword whilst looking at Bible stories from the Creation to the Resurrection.

Christmas Party: 27 children attended, many of whom are on the fringes of St John's. All had a great time, making crafts, playing games, singing, eating and learning about the real meaning of Christmas.

Lessons: St John's has offered numerous lessons to local schools, which have been well-attended and much appreciated by the teachers. We have taught children from Reception age to Year 5 from mainstream primary schools as well as primary aged and teenagers from our local Speciality school where children have complex needs.

St. John's Church – Folkestone
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For the year ended 31 December 2023

(8) Older Person's Work:

Primetime, which offered a variety of activities, talks and entertainment for the older members of the Church family and met weekly on Wednesday afternoons, is now meeting once a month. Members were warmly encouraged to continue their fellowship by engaging with main church services and joining in with other church activities.

Fabric Report

The Fabric Team consists of Steve Hyde (Chair and Warden), Adam Denley (Vicar), Linda Grieve, Vani Nadarajah (Warden), Peter Edwards (Treasurer), George Au and Bill Wright.

Acknowledgement must also be given to the many people who have contributed to the many jobs carried out during the year to keep the church, hall and Grace Taylor Hall looking good.

In 2023 we carried out many repairs and maintenance jobs. A few of the more significant jobs are listed below:

- Cleared out storage area in chancel and shelving added.
- Two roof leaks on the south aisle of the church were repaired.
- Faculty and practical completion certificate done for paintings sold.
- Faculty and practical completion certificate done for new electric air curtain and 2 infrared electric heaters at the rear of the church.
- Faculty for sofas and chairs in coffee area has been submitted to replace the Temporary Minor Re-Ordering licence which expires this year.
- In the hall the boiler was repaired and a radiator moved to accommodate a new bar position in the lounge. A new pool table was delivered. Doors and panels were added to the new bar area in the hall lounge. A small coffee table was delivered to replace the large one.
- Two new air bricks were fitted to kitchen foyer store cupboard so extra dry storage area is available.
- The Fairy Garden was developed and fixtures and fittings added.
- A new sign was installed on the corner of the grounds.

The team continue to work on re-ordering the church in consultation with the architect and Diocesan Advisory Committee. Plans are being developed for the following: removal of pews to create an open, flexible space; addition of a kitchen and café area; an accessible toilet; more space for the band and singers; lighting; flooring; vestry; creche, and storage areas.

126 Lucy Avenue

We continue with the current letting agent for this property, Martin & Co. Folkestone. Rent was increased to £900 pcm in May 2023 and rent is set to increase 10% every year until the property attains a market rental rate. Repairs to the property included work in the upstairs bathroom and repairs to a leaking roof and garage ceiling.

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Church Grounds

Tree and Shrub management.

The shrubs and hedges and the banks were cut back in August 2023 and a new company maintains the grounds monthly.

The garden beds will continue to be maintained by our volunteer Garden Group.

Grace Taylor Hall

Funds were raised to replace the bathroom cistern and sink. The boiler stopped working in late 2023 and due to its age, was unable to be repaired. The decision was made to shift heating to two electric heaters, which have served successfully through winter.

The Future

Much time has been spent by our new vicar, the leadership team, and the PCC in imagining a refurbished and repurposed St John's Church building. Members of the Diocesan Advisory Committee have visited the church to help this process. There is much being considered – removal of pews, new lighting, a new kitchen/café area, new sound and AV desk, upgraded heating and redecorations.

Given our growing hall hire activity in 2023, we will need to explore extra cleaning resources, as well as extra hours for our hall hire administrator, to cover out of hours hall hire caretaker duties.

Financial Review

Total income for the year of £216,526 was £26,144 more than last year (2022: £190,382), see Note 2. A legacy primarily being the difference.

Total expenditure of £201,288 was £36,122 more than last year (2022: £165,166) see Note 3. The main areas of increase were:

Personnel	£16,214
Heat and Light	£9,833
Cost of Ministry	£5,055
Parish Share	£3,812

The full financial statements accompany this report.

Reserves policy

The PCC has decided that a free reserve equal in the range of three to six month's expenditure should be maintained to enable cash flow (total monthly expenditure averaged £16,774 in 2023). At 31 December 2023 free reserves stood at £65,791 (2022: £56,777) or 3.94 months of working capital (2022: 4.12 months).

St. John's Church – Folkestone
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For the year ended 31 December 2023

Investment policy

Any funds not needed for immediate use are placed on deposit.

Governance

The PCC welcomes the new Charity Governance Code and plans to use it to help the PCC further improve its governance arrangements.

Statement of Trustees' Responsibilities

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

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

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

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

St. John's Church – Folkestone
Annual Report
For the year ended 31 December 2023

Administrative information

The PCC met 10 times. During the year the following were members of the PCC:-

Ex-officio members:

Incumbent:

Revd. Adam Denley

Wardens:

Miss Vani Nadarajah

Mrs Linda Grieve (Mr. Stephen Hyde from May 2023)

Deanery Synod Reps:

Mrs Jill O'Neill

Mrs Chrissy Forrest

Honorary Treasurer:

Mr Peter Edwards

Honorary Secretary:

Mrs Chrissy Forrest

Elected members:

Mrs Charmaine McCloud - resigned March 2023

Mrs Mary Harding - resigned Jan 2023

Mr Nick Creeden - retired May 2023

Mrs Ruth Jones - retired May 2023

Mrs Sue Wise - retired May 2023

Mrs Charlotte Holt - appointed 14th May 2023, resigned 20th September 2023

Mrs Clare Au

Mr George Au

Mrs Penny Sholl

Mrs Jenny Hubbard

Mrs Jill O'Neill

Mrs Chrissy Forrest

Mr Bill Wright

Mr Andy Barker

Mrs Jo Bradford - appointed 14th May 2023

Approved by the trustees of the charity on and signed on its behalf by:

.....

CHAIRMAN

St. John's Church - Folkestone

Independent Examiner's Report to the trustees of St. John's Church - Folkestone

I report to the trustees on my examination of the accounts of St. John's Church - Folkestone for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of St. John's Church - Folkestone you are responsible for the preparation of the accounts in accordance with the requirements of the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2011 ('the Act').

I report in respect of my examination of the St. John's Church - Folkestone accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of St. John's Church - Folkestone as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 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.

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.

.....
D Payne FCCA
Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

Date:.....

St. John's Church – Folkestone
Annual Report
For the year ended 31 December 2023

Statement of Financial Activities

		2023			2022		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		funds	funds	funds	funds	funds	funds
	Note	£	£	£	£	£	£
Income from:							
Voluntary income	2a	152,987	18,645	171,632	123,950	26,790	150,740
Activities for generating funds	2b	-	-	-	-	-	-
Income from investments	2c	2,424	-	2,424	215	-	215
Church activities	2d	40,149	-	40,149	33,954	-	33,954
Other incoming resources	2e	1,866	455	2,321	3,963	1,510	5,473
Total Income		197,426	19,100	216,526	162,082	28,300	190,382
Less:							
Expenditure on:							
Cost of generating voluntary income	3a	-	-	-	-	-	-
Fundraising trading costs	3b	-	-	-	-	-	-
Church activities	3c	169,422	31,146	200,568	152,311	12,135	164,446
Governance	3d	720	-	720	720	-	720
Total Expenditure		170,142	31,146	201,288	153,031	12,135	165,166
Net income / (expenditure)		27,284	(12,046)	15,238	9,051	16,165	25,216
Brought forward at 31 December 2022	9a	149,177	28,440	177,617	152,401	-	152,401
Transfers		(2,763)	2,763	-	(12,275)	12,275	-
Carried forward at 31 December 2023	9a	173,698	19,157	192,855	149,177	28,440	177,617
Continuing Operations							
None of the PCC's operations were acquired or discontinued during the above two financial years.							
Total Recognised Gains and Losses							
The PCC has no recognised gains or losses other than the income and expenditure for the above two years.							
the notes on pages 13 - 16 form part of these financial statements							

St. John's Church – Folkestone
Annual Report
For the year ended 31 December 2023

Notes to the financial statements

1	Accounting Policies						
	a) Basis of Accounting						
		<p>The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and 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 (Charities SORP FRS 102).</p>					
		<p>St. John's Church meets the definition of a public benefit entity under FRS 102. The financial statements have been prepared under the historical cost convention except for land and buildings which is carried at deemed cost under the transitional provisions of FRS 102.</p>					
	b) Funds						
		<p>General funds represent the funds of the PCC that are not subject to any regulations regarding their use and are available for the application on the general purposes of the PCC. Funds designated for a particular use by the PCC are also unrestricted. The accounts 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 main affiliation to another body nor those that are informal gatherings of Church members.</p>					
	c) Incoming Resources						
		<p><i>Voluntary income and capital sources</i> Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on gift aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by fetes, garden parties and other similar events are accounted for gross. Sale of books and magazines from the church bookstall are accounted for gross.</p> <p><i>Other ordinary income</i> Rental income from the letting of church premises is recognised when the rental is due.</p> <p><i>Income from investments</i> Dividends and interest are accounted for when receivable.</p>					
	d) Resources used						
		<p><i>Activities directly relating to the work of the Church</i> The Diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.</p>					
	e) Fixed Assets						
		<p><i>Consecrated land and buildings and movable church furnishings</i> Consecrated and beneficed property is excluded from the accounts by Section 10 (2) (a) of the Charities Act 2011. No value is placed on movable 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 benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.</p>					

St. John's Church – Folkestone
Annual Report
For the year ended 31 December 2023

Notes to the financial statements (continued)

1 e) Fixed Assets (continued)								
Other assets with a purchase price in excess of £1,000 with an estimated life of more than one year are capitalised and written off over their estimated useful life using the following method and rate: Class: Equipment Method: straight line Rate: 25% No depreciation is charged on freehold property land and buildings as the PCC members believe that the market value is in excess of the valuation provided by the Diocese in 2001.								
			2023			2022		
Note		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
		funds	funds	funds	funds	funds	funds	funds
		£	£	£	£	£	£	£
2	Income from:							
2a	Voluntary income							
	Planned giving:							
	Standing orders, PGS and envelopes scheme	90,222	-	90,222	80,297	-	80,297	
	Tax recoverable	7,569	-	7,569	18,083	-	18,083	
	CAF etc.	6,835	-	6,835	2,195	-	2,195	
		104,626	-	104,626	100,575	-	100,575	
	Collections	3,327	-	3,327	3,348	-	3,348	
	Special Appeal	5,502	315	5,817	501	-	501	
	Special Appeal Heating/Sound	-	-	-	-	10,740	10,740	
	Grants	2,000	18,330	20,330	-	16,050	16,050	
	In Memory	40	-	40	1,000	-	1,000	
	Legacies	37,492	-	37,492	18,526	-	18,526	
		152,987	18,645	171,632	123,950	26,790	150,740	
2b	Activities for generating funds							
	Bookstall	-	-	-	-	-	-	
		-	-	-	-	-	-	
2c	Income from investments							
	Bank interest	2,424	-	2,424	215	-	215	
		2,424	-	2,424	215	-	215	
2d	Church activities							
	126 Lucy Avenue rent	9,521	-	9,521	8,052	-	8,052	
	Church hall lettings	24,946	-	24,946	21,990	-	21,990	
	Fees	3,588	-	3,588	2,957	-	2,957	
	Social and catering	2,094	-	2,094	955	-	955	
		40,149	-	40,149	33,954	-	33,954	
2e	Other incoming resources							
	Insurance proceeds	-	-	-	3,245	-	3,245	
	Miscellaneous	1,866	455	2,321	718	1,510	2,228	
		1,866	455	2,321	3,963	1,510	5,473	
	Total Income	197,426	19,100	216,526	162,082	28,300	190,382	

St. John's Church – Folkestone

Annual Report

For the year ended 31 December 2023

Notes to the financial statements (continued)

Note		2023			2022		
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
3	Resources Expended:	£	£	£	£	£	£
3a	Cost of generating voluntary income						
	Planned giving stationery	-	-	-	-	-	-
		-	-	-	-	-	-
3b	Fundraising trading costs						
	Bookstall	-	-	-	-	-	-
		-	-	-	-	-	-
3c	Church activities:						
	Overseas:						
	Tearfund	1,200	-	1,200	1,226	-	1,226
	International China Concern	1,200	-	1,200	1,200	-	1,200
	MAF UK	1,200	-	1,200	1,200	-	1,200
	Compassion UK	352	-	352	586	-	586
	Open Doors UK	2,400	-	2,400	2,000	-	2,000
	Jerusalem and The East Mission Trust Ltd	250	-	250	-	-	-
	Barnabus Trust	100	-	100	-	-	-
	Home:						
	Church Pastoral Aid Society	1,200	-	1,200	1,200	-	1,200
	Churches Together (Folkestone)	105	-	105	55	-	55
	Academy Radio	240	-	240	240	-	240
	Support for Assylum Seekers	-	-	-	743	-	743
	Scripture Union	360	-	360	360	-	360
	Embrace the Middle East	100	-	100	-	-	-
	Medair UK	235	-	235	235	-	235
		-	-	-	-	-	-
	Christians Against Poverty	-	-	-	250	-	250
	Helping hands	-	1,524	1,524	-	46	46
	Barnabas Aid	-	-	-	250	-	250
	Rainbow Centre	2,500	-	2,500	2,400	-	2,400
		11,442	1,524	12,966	11,945	46	11,991
	Ministry:						
	Diocesan parish share	77,069	-	77,069	73,257	-	73,257
	Personnel	21,281	19,075	40,356	13,246	10,896	24,142
	Ministry teams	6,824	3,545	10,369	4,169	1,145	5,314
	Church weekend away	1,350	-	1,350	250	-	250
	Repairs and renewals	11,703	7,002	18,705	21,513	-	21,513
	Cost of services	5,025	-	5,025	6,026	48	6,074
	Fees	2,653	-	2,653	2,692	-	2,692
	Coffee	214	-	214	-	-	-
	Social Events	2,515	-	2,515	1,641	-	1,641
	Insurance	7,095	-	7,095	6,648	-	6,648
	Telephone	622	-	622	734	-	734
	Electricity and water	17,087	-	17,087	7,254	-	7,254
	Bank charges	298	-	298	219	-	219
	Sundry items	1,528	-	1,528	1	-	1
	Depreciation	2,716	-	2,716	2,716	-	2,716
		157,980	29,622	187,602	140,366	12,089	152,455
	Total	169,422	31,146	200,568	152,311	12,135	164,446
3d	Governance costs						
	Independent Examiner's Fee	720	-	720	720	-	720
		720	-	720	720	-	720
	Total Resources Expended	170,142	31,146	201,288	153,031	12,135	165,166

St. John's Church – Folkestone

Annual Report

For the year ended 31 December 2023

Notes to the financial statements (continued)

Note				2023				2022
				£				£
4	Related parties, Trustee expenses and remuneration							
	During the year, expenses were reimbursed to no (2022:nil)							-
	PCC members in respect of travel and other out of pocket expenses.							-
	In addition:							
	Mrs R Yan was employed as Church Administrator			5,561				7,230
	Mrs D Lewis were employed as Children, Youth and Families Minister			11,783				10,896
	The expenses paid to Clergy and other paid employees may include a small immaterial proportion which relates to their function as PCC members.							
	There were no related party transactions in 2023 (2022: NIL)							
5	Staff Costs (personnel)							
				2023				2022
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
		£	£	£	£	£	£	
	Wages and salaries	21,119	18,732	39,851	13,035	10,579	23,614	
	Social security costs	-	-	-	-	-	-	
	Pensions	162	343	505	211	317	528	
		<u>21,281</u>	<u>19,075</u>	<u>40,356</u>	<u>13,246</u>	<u>10,896</u>	<u>24,142</u>	
	During the year, the PCC employed a layworker as the Children, Families and Youth Minister, a cleaner and a part-time administrator, none of whom earned more than £60,000.							
6	Tangible Fixed Assets		Land & Buildings	Equipment	2023			
			£	£	Total			
			£	£	£			
	Cost / Valuation							
	Brought forward	92,400	14,949	107,349				
	Additions	-	-	-				
	Disposal		4,085	4,085				
	Carried forward	<u>92,400</u>	<u>10,864</u>	<u>103,264</u>				
	Depreciation							
	Brought forward	-	9,517	9,517				
	Charged	-	2,716	2,716				
	Disposal		4,085	4,085				
	Carried forward	<u>-</u>	<u>8,148</u>	<u>8,148</u>				
	Net Book Value							
	As at 31 December 2023	92,400	2,716	95,116				
	As at 31 December 2022	<u>92,400</u>	<u>5,432</u>	<u>97,832</u>				
	Land and buildings represents the former curate's house and Grace Taylor Hall located at 126 Lucy Avenue which was bought and built in 1980. The valuation shown is 70% of the agreed valuation of £132,000 as at February 2001 (provided by the Diocese). The Diocese have a 30% interest in the property.							
				2023				2022
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
		£	£	£	£	£	£	
7	Debtors							
	Other debtors	284	-	284	871	-	871	
	Income tax recoverable	737	-	737	514	-	514	
		<u>1,021</u>	<u>-</u>	<u>1,021</u>	<u>1,385</u>	<u>-</u>	<u>1,385</u>	
8	Creditors: amounts falling due within one year							
	Accruals	9,642	-	9,642	3,970	-	3,970	
	Social Security	1,362	-	1,362	-	-	-	
		<u>11,004</u>	<u>-</u>	<u>11,004</u>	<u>3,970</u>	<u>-</u>	<u>3,970</u>	

St. John's Church – Folkestone

Annual Report

For the year ended 31 December 2023

Notes to the financial statements (continued)

		Brought Forward					Carried Forward
		01/01/23	Income	Expenditure	Result	Transfers	31/12/23
		£	£	£	£	£	£
9a Funds							
Free reserves		56,777	197,426	170,142	27,284	(18,270)	65,791
Designated Funds							
	Youth Ministry	-	-	-	-	5,886	5,886
	CYFM	-	-	-	-	9,621	9,621
	Property	92,400	-	-	-	-	92,400
		92,400	-	-	-	15,507	107,907
Unrestricted Funds		149,177	197,426	170,142	27,284	(2,763)	173,698
Restricted Funds							
	Helping Hands	1,464	720	1,524	(804)	-	660
	CYFM	7,109	6,500	15,080	(8,580)	5,807	4,336
	Heating	17,490	-	6,167	(6,167)	(2,450)	8,873
	PrimeTime	250	-	248	(248)	-	2
	Youth Hall	1,625	-	293	(293)	-	1,332
	Youth Ministry	-	11,830	7,292	4,538	(594)	3,944
	Garden	502	50	542	(492)	-	10
Total Restricted		28,440	19,100	31,146	(12,046)	2,763	19,157
Total Funds		177,617	216,526	201,288	15,238	-	192,855
Designated Funds:							
	Fabric	- represents funds set aside by the PCC for the maintenance of church fabric.					
	Youth Ministry	- represents funds set aside by the PCC for the unfunded Youth Ministry costs.					
	CYFM	- represents funds set aside by the PCC for the unfunded CYFM worker and on-costs.					
	Property	- represents the net book value of the freehold premises (see note 6).					
Restricted Funds:							
	Helping Hands	-represents funds for assisting assylum seekers					
	CYFM	-represents funds for CYFM activities					
	Heating	-represents funds for church heating project					
	PrimeTime	-represents funds for PrimeTime activities					
	Youth Hall	-represents funds for repairing youth hall					
	Youth Ministry	-represents funds for Youth Worker					
	Garden	-represents funds for work in church garden					
		Brought Forward					Carried Forward
		01/01/22	Income	Expenditure	Result	Transfers	31/12/22
		£	£	£	£	£	£
9b Funds							
Free reserves		47,726	162,082	153,031	9,051	-	56,777
Designated Funds							
	CYFM	12,275	-	-	-	(12,275)	-
	Property	92,400	-	-	-	-	92,400
		104,675	-	-	-	(12,275)	92,400
Unrestricted Funds		152,401	162,082	153,031	9,051	(12,275)	149,177
Restricted Funds							
	Helping Hands	-	1,510	46	1,464		1,464
	CYFM	-	6,500	11,666	(5,166)	12,275	7,109
	Heating	-	17,490		17,490		17,490
	PrimeTime	-	250	-	250		250
	Youth Hall	-	2,000	375	1,625		1,625
	Garden	-	550	48	502		502
Total Restricted		-	28,300	12,135	16,165	12,275	28,440
Total Funds		152,401	190,382	165,166	25,216	-	177,617
Designated Funds:							
	CYFM	- represents funds set aside by the PCC for the CYFM worker and on-costs.					
	Missions	- represents unspent budget allocation for charitable giving.					
	Property	- represents the net book value of the freehold premises (see note 6).					
Restricted Funds:							
	CYFM	- represents sums received and paid out in respect of the CYFM worker.					

Accounts

St. John's Church - Folkestone

Charity Registration Number: 1134652

Annual Report and Financial Statements of the Parochial Church Council Year ended 31 December 2022

Incumbent :

Rev Adam Denley
The Vicarage
4 Cornwallis Avenue
Folkestone
CT19 5JA

Bank:

Lloyds Plc
43 Sandgate road
Folkestone
CT20 1RZ

Independent Examiner:

Dan Payne FCCA
Beresfords
1-2 Rhodium Point, Spindle Close
Hawkinge, Folkestone
CT18 7TQ

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11	Independent Examiner's Report
12	Statement of Financial Activities
13	Balance Sheet
14-18	Notes to the Financial Statements

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2022

Background

St. John's PCC has the responsibility for co-operating with the incumbent, The Reverend Adam Denley (from 27 January 2021), in promoting in the parish of St. John's, the whole mission of the church, worship, teaching, pastoral, evangelical, social and ecumenical.

It has the responsibility for the maintenance of the fabric of the church and the furniture, furnishings etc., within it. St. John's Church is part of the Diocese of Canterbury within the Church of England.

Membership

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

2022 Church Attendance and Electoral Roll

The numbers registered on the electoral roll at the 2022 APCM on 24 April was 127. compared to 126 in 2021.

Public Benefit

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charities Commission, including the public benefit guidance.

Since the lifting of Covid restrictions church services and other activities have been resumed with all or part of the services being live streamed.

We continue to have regular Sunday Services, including All Age and communion once a month, as well as fortnightly Sunday Evening prayer meetings.

St. John's Church Vision

Current vision: the church on the hill, knowing Jesus better and making Jesus better known.

We are in the process of updating our Vision Statement and the new PCC will commit time and energy into discerning this in the year ahead.

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2022

Church Services at St John's Church

Sunday 10.00

Informal Anglican worship, music and teaching for the whole family. Our teaching through the year has covered various books of the Bible from both Old and New Testament. We seek to apply the wisdom of the Bible to the challenges that we all face.

Sunday Fun (children's ministry) is provided each Sunday except for the first Sundays of every month, where an all-age-service entitled '*All Together Now*' takes place.

The section of each Sunday service encompassing bible readings, sermons and prayers are live streamed to Facebook and YouTube and uploaded onto our website at <https://www.stjohnsfolkestone.org/> .

We share Holy Communion on the second and fifth Sunday(s) of the month.

Sunday 19:15

715 is our youth Group for secondary school aged children that meets during term time. This is a small but growing discipleship group, meeting weekly for fellowship, games, bible study and prayer. Our Bible based teaching seeks to apply God's wisdom to the challenges that face our young people.

Grace Taylor Hall (GTH) meet at 09:15 Each Sunday

This service lasts approximately 45 minutes. Informal Anglican worship, music and teaching. GTH caters for residents predominantly living in Broadmead Village. We share Holy Communion on the second and fifth Sunday(s) of the month.

GTH is also used by several groups during the year and aspires to be a cohesive community space, also offering craft clubs, coffee mornings and a Christmas fayre.

St. John's Church Hall

Continues to be used by a range of groups, both for Church activities for young and old, and by community groups.

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2022

2022 OVERVIEW

(1) New Church Warden: 2022 saw a new Church Warden as Peter Edwards completed his tenure. Vani Nadarajah was appointed Warden, to serve alongside Linda Grieve.

(2) New Treasurer: Peter Edwards succeeded Alex Finlow as Treasurer. Peter has been instrumental in transferring regular Church giving to the Parish Giving Scheme, while establishing new digital payment options for the congregation.

(3) The Church Administrator role was increased to 27 hours per week and split out as a job share. Becky Yan and Heather Goodall (started 2023) were appointed as Church Administrators to this new position. They were recruited and inducted in accordance with Safer Recruitment protocols. Heather's main focus is to oversee the end-to-end Hall Hire process, which grew significantly in 2022.

(4) Safer Recruitment process has been adopted for all new St. John's Church Staff and volunteers.

(5) House groups continue to meet for fellowship either physically or virtually. Small groups continue to play a pivotal role in the health and life of St. John's Church. 74 people in the church family attended fortnightly house groups in various locations around the parish. The whole-church curriculum continued, with studies in Philippians, Jonah and Pete Greig's Prayer Course.

(6) Outreach:

- Napier Barracks outreach - we are now part of the Welcome Churches network offering support and sanctuary to Asylum seekers and refugees.
- St. John's Church continued to engage in and support the Rainbow Centre's Winter Shelter.
- An Alpha Course was attended with low numbers in attendance
- Hope Explored a short three week course based in Luke's gospel

(7) Mission:

The PCC agreed to target the annual mission giving at 10% of income. The Mission Partner Group continued to meet to pray for our mission partners, raise awareness of God's mission in the world among the church family and allocate financial resources.

St. John's Church - Folkestone

Annual Report

For the year ended 31 December 2022

Those supported by the Mission Partner Group include:

- Open Doors
- Tearfund
- Church Pastoral Aid Society
- Mission Aviation Fellowship UK
- International China Concern
- The Rainbow Centre
- Compassion
- Scripture Union
- Folkestone Radio Church
- Medair
- Barnabas Aid
- Christians Against Poverty (CAP)

(8) Young people & Children:

Sunday Fun: We have had new members joining and up to 17 children joining us on a Sunday. The children now receive teaching in their appropriate age groups. Numbers fluctuate and some of our families have experienced some difficulties over the past year but the children have been enjoying learning about Jesus and understanding how much he loves them.

Way2Go!: We had 16 children originally but numbers have lessened in recent weeks, with schools running their own after-school clubs. The children remember the teaching from week to week and the club has reached children who do not usually come to St John's.

715: Our Youth club now has 9 youths who have attended quite regularly. It is great to not only play mad games together but also read and discuss the Bible.

All Together Now: Our service on the first Sunday of each month has included puppets, water pistols and balloons, all used to spread the good news!

Churches Together in Folkestone Events: We had 116 children at the Light Party, including 11 from St John's. The Youth Christmas Party was well-attended and 6 of our youths came along for games, a Bible message, quiz and pizza.

A Right Royal Praise Party: Families came together to celebrate the Queen's 70 years on the throne. We had a great time making castles, singing, eating and playing games together. We thought about how the Queen served God and the people faithfully for so many years.

Tree Decorating Party: 34 children attended, many of whom are on the fringes of St John's. All had a great time, making crafts, decorating the tree, playing games, eating and learning about the real meaning of Christmas.

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2022

(9) Older Person's Work:

Primetime, met weekly on Wednesday afternoons. Primetime offers a variety of activities, talks and entertainment for the older members of the Church family. This group forms part of our outreach strategy to this community.

Fabric Report

The Fabric Team consists of Steve Hyde (Chair from May 22), Adam Denley (Vicar), Linda Grieve (Warden), Vani Nadarajah (Warden), Peter Edwards (Treasurer), George Au, Bill Wright and Howard Holt. Acknowledgement must also be given to the many people who have contributed to the many jobs carried out during the year to keep the church looking good.

Church Hall

General maintenance such as replacement light bulbs, dripping taps, etc has been on-going throughout the year. In addition, we added a new handrail to the entrance ramp on the right hand side.

The fire exit stairs have been waterproofed, the handrail painted (thanks to Ben McCloud) and grab handles added at the top.

A fully integrated fire alarm system was added in March 2022.

The foyer and stairs have been painted (thanks to numerous helpers including some Iranian friends) and new flooring laid on the stairs.

A Deanery youth grant was obtained and this was used to enhance the lighting and provide a new TV in the lounge area, new speakers and a new cupboard for the AV kit downstairs.

A video doorbell has been installed for contacting the staff office.

A broken manhole cover has been replaced outside.

Church Building

The significant item was repairing the roof damage after storm Eunice. This was a fully funded insurance claim and the work is now complete. Also included with the slate replacement was the clearing of the high level guttering.

Smartwater signs have been placed on the metal work to deter theft.

Inside the church, the mission notice boards have been moved to the coffee area to encourage more people to read the mission news.

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2022

A full consultation on heating options was undertaken and professional advice sought. The best value in terms of renewal/replacement costs and running costs was to repair 2 faulty heaters and replace 2 defunct heaters. This has been completed and the heating is now back up to full power. Additional infrared heaters and a door air curtain are priced and awaiting a faculty prior to installation at the west end (rear) of the church.

The team has also started looking at re-ordering the church in consultation with the Architect and Diocesan Advisory Committee. Plans are being developed for the following: removal of pews to create an open, flexible space; addition of a kitchen and café area; an accessible toilet; more space for the musicians and singers; lighting; flooring; vestry; creche and storage areas.

126 Lucy Avenue

We changed the letting agent for this property to Martin & Co. Folkestone at the end of 2022 and plans for an annual rent increase are in progress.

Church Grounds

Tree and Shrub management.

The trees and shrubs were cut back and the area cleared. The banks were cleared by a company who now maintains the grounds monthly.

The garden beds will continue to be maintained by our volunteer Garden Group.

A Fairy Garden has been added and continues to be developed. This is available for the community to enjoy.

Grace Taylor Hall

No major works have been undertaken during the year to GTH and none are immediately necessary during 2023.

The Future

Much time has been spent by our new vicar, the leadership team, and the PCC in imagining a refurbished and repurposed St John's Church building. Members of the Diocesan Advisory Committee have visited the church to help this process. There is much being considered - removal of pews, new lighting, a new kitchen/café area, new sound and AV desk, new heating, re-decorations and more.

We are creatively thinking about investing in our Youth work and we have had conversations with Ben Hatfield from the diocese about a grant for a full-time youth worker.

Given increased hall hire activity in 2022, we plan to scope the need for a part-time Caretaker.

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2022

Financial Review

Total income for the year of £190,382 was £51,653 more than last year (2021: £138,729), see Note 2. The special appeal for a new heating system, together with legacies and grant income made up most of the difference.

Total expenditure of £165,166 was £11,308 more than last year (2021: £153,862) see Note 3. The main areas of increase were in repairs.

The full financial statements accompany this report.

Reserves policy

The PCC has decided that a free reserve equal in the range of three to six month's expenditure should be maintained to enable cash flow (total monthly expenditure averaged £13,764 in 2022). At 31 December 2022 free reserves stood at £56,777 (2021: £47,726) or 4.12 months of working capital (2021: 4.09 months).

Investment policy

Any funds not needed for immediate use are placed on deposit.

Governance

The PCC welcomes the new Charity Governance Code and plans to use it to help the PCC further improve its governance arrangements.

St. John's Church – Folkestone

Annual Report

For the year ended 31 December 2022

Statement of Trustees' Responsibilities

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

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

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

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

St. John's Church – Folkestone
Annual Report
For the year ended 31 December 2022

Administrative information

The PCC met 10 times. During the year the following were members of the PCC:-

Ex-officio members:

Incumbent:

Revd. Adam Denley

Wardens:

Mr Peter Edwards (Vani Nadarajah from 22/05/22)

Mrs Linda Grieve

Deanery Synod Reps:

Mr Steve Hyde

Mrs Ruth Jones

Honorary Treasurer:

Mr Peter Edwards

Honorary Secretary:

Mrs Chrissy Forrest

Elected members:

Mrs Clare Au

Mr George Au

Mr Robert Grieve (until 22/05/22)

Mrs Penny Sholl

Mrs Mandy Allen (until 22/05/22)

Mr Nick Creeden

Mrs Jenny Hubbard

Mrs Jill O'Neill

Mrs Charmaine Strelitz

Mrs Sue Wise

Mrs Chrissy Forrest

Mrs Linda Grieve

Mrs Mary Harding

Mr Bill Wright (from 22/05/22)

Mr Andy Barker (from 22/05/22)

Approved by the trustees of the charity on and signed on its behalf by:

.....

CHAIRMAN

**St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2022**

**Independent Examiner's Report to the Parochial Church Council
For the year ended 31 December 2022**

This report on the financial statements of the PCC for the year ended 31 December 2022, which are set out on pages 8 to 15, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and Charities Act 2011 ('the 2011 Act').

Respective Responsibilities of Trustees & Examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 144(2) of the 2011 Act does not apply and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC, and the PCC Trustees, as a body, for my work, for this report or for the opinions I have formed.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section s.145(5)(b) of the 2011 Act and to be found in the *Church Guidance*, 2006 edition, issued by the Finance Division of the Archbishop's Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts 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 2011 Act, and
 - to prepare accounts, which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulations 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.

Dan Payne FCCA
Beresfords
Chartered Certified Accountants
1-2 Rhodium Point, Spindle Close
Hawkinge, Folkestone
Kent, CT18 7TQ

St. John's Church - Folkestone							
Statement of Financial Activities							
Year ended 31 December 2022							
				2022			2021
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		funds	funds	funds	funds	funds	funds
	Note	£	£	£	£	£	£
Income from:							
Voluntary income	2a	123,950	26,790	150,740	117,014	-	117,014
Activities for generating funds	2b	-	-	-	-	-	-
Income from investments	2c	215	-	215	1	-	1
Church activities	2d	33,954	-	33,954	20,384	-	20,384
Other incoming resources	2e	3,963	1,510	5,473	1,330	-	1,330
Total Income		162,082	28,300	190,382	138,729	-	138,729
Less:							
Expenditure on:							
Cost of generating voluntary income	3a	-	-	-	52	-	52
Fundraising trading costs	3b	-	-	-	-	-	-
Church activities	3c	152,311	12,135	164,446	153,090	-	153,090
Governance	3d	720	-	720	720	-	720
Total Expenditure		153,031	12,135	165,166	153,862	-	153,862
Net income / (expenditure)		9,051	16,165	25,216	(15,133)	-	(15,133)
Brought forward at 31 December 2021	9a	152,401	-	152,401	167,534	-	167,534
Transfers		(12,275)	12,275	-	-	-	-
Carried forward at 31 December 2022	9a	149,177	28,440	177,617	152,401	-	152,401
Continuing Operations							
None of the PCC's operations were acquired or discontinued during the above two financial years.							
Total Recognised Gains and Losses							
The PCC has no recognised gains or losses other than the income and expenditure for the above two years.							
the notes on pages 14 - 18 form part of these financial statements							

St. John's Church - Folkestone								
Balance Sheet								
Year ended 31 December 2022								
				2022			2021	
	Note	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
		funds	funds	funds	funds	funds	funds	
		£	£	£	£	£	£	
Fixed Assets								
	Tangible	6	97,832	-	97,832	100,548	-	100,548
			97,832	-	97,832	100,548	-	100,548
Current Assets								
	Debtors	7	1,385	-	1,385	4,467	-	4,467
	Cash at bank and in hand		53,930	28,440	82,370	48,106	-	48,106
			55,315	28,440	83,755	52,573	-	52,573
Current Liabilities								
	Creditors falling due within one year	8	3,970	-	3,970	720	-	720
			51,345	28,440	79,785	51,853	-	51,853
Net Current Assets								
			149,177	28,440	177,617	152,401	-	152,401
Total Net Assets								
Represented by Parish Funds								
	Free reserves	9a	56,777	-	56,777	47,726	-	47,726
	Designated	9a	92,400	-	92,400	104,675	-	104,675
	Restricted	9a	-	28,440	28,440	-	-	-
			149,177	28,440	177,617	152,401	-	152,401
Approved by the PCC on				and signed on its behalf by:				
	Chairman							
the notes on pages 14 - 18 form part of these financial statements								

St. John's Church - Folkestone									
Notes to the financial statements									
Year ended 31 December 2022									
1 Accounting Policies									
a) Basis of Accounting									
<p>The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and 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 (Charities SORP FRS 102).</p>									
<p>St. John's Church meets the definition of a public benefit entity under FRS 102. The financial statements have been prepared under the historical cost convention except for land and buildings which is carried at deemed cost under the transitional provisions of FRS 102.</p>									
b) Funds									
<p>General funds represent the funds of the PCC that are not subject to any regulations regarding their use and are available for the application on the general purposes of the PCC. Funds designated for a particular use by the PCC are also unrestricted.</p> <p>The accounts 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 main affiliation to another body nor those that are informal gatherings of Church members.</p>									
c) Incoming Resources									
<p>Voluntary income and capital sources</p> <p>Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on gift aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by fetes, garden parties and other similar events are accounted for gross. Sale of books and magazines from the church bookstall are accounted for gross.</p> <p>Other ordinary income</p> <p>Rental income from the letting of church premises is recognised when the rental is due.</p> <p>Income from investments</p> <p>Dividends and interest are accounted for when receivable.</p>									
d) Resources used									
<p>Activities directly relating to the work of the Church</p> <p>The Diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.</p>									
e) Fixed Assets									
<p>Consecrated land and buildings and movable church furnishings</p> <p>Consecrated and benefited property is excluded from the accounts by Section 10 (2) (a) of the Charities Act 2011.</p> <p>No value is placed on movable 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 benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.</p>									

St. John's Church - Folkestone

Notes to the financial statements (continued)

Year ended 31 December 2022

1 e) Fixed Assets (continued)

Other assets with a purchase price in excess of £1,000 with an estimated life of more than one year are capitalised and written off over their estimated useful life using the following method and rate:

Class: Equipment **Method:** straight line **Rate:** 25%

No depreciation is charged on freehold property land and buildings as the PCC members believe that the market value is in excess of the valuation provided by the Diocese in 2001.

		2022			2021		
Note		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		funds	funds	funds	funds	funds	funds
		£	£	£	£	£	£
2	Income from:						
2a	Voluntary income						
	Planned giving:						
	Standing orders, PGS and envelopes scheme	80,297	-	80,297	76,004	-	76,004
	Tax recoverable	18,083	-	18,083	18,342	-	18,342
	CAF etc.	2,195	-	2,195	1,649	-	1,649
		100,575	-	100,575	95,995	-	95,995
	Collections	3,348	-	3,348	2,937	-	2,937
	Special Appeal	501	-	501	10,000	-	10,000
	Special Appeal Heating/Sound	-	10,740	10,740	8,082	-	8,082
	Grants	-	16,050	16,050	-	-	-
	In Memory	1,000	-	1,000	-	-	-
	Legacies	18,526	-	18,526	-	-	-
		123,950	26,790	150,740	117,014	-	117,014
2b	Activities for generating funds						
	Bookstall	-	-	-	-	-	-
		-	-	-	-	-	-
2c	Income from investments						
	Bank interest	215	-	215	1	-	1
		215	-	215	1	-	1
2d	Church activities						
	126 Lucy Avenue rent	8,052	-	8,052	7,788	-	7,788
	Church hall lettings	21,990	-	21,990	6,106	-	6,106
	Fees	2,957	-	2,957	4,958	-	4,958
	Social and catering	955	-	955	1,532	-	1,532
		33,954	-	33,954	20,384	-	20,384
2e	Other incoming resources						
	Insurance proceeds	3,245	-	3,245	-	-	-
	Miscellaneous	718	1,510	2,228	1,330	-	1,330
		3,963	1,510	5,473	1,330	-	1,330
	Total Income	162,082	28,300	190,382	138,729	-	138,729

St. John's Church - Folkestone							
Notes to the financial statements (continued)							
Year ended 31 December 2022							
Note		2022					2021
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
3	Resources Expended:						
3a	Cost of generating voluntary income						
	Planned giving stationery	-	-	-	52	-	52
		-	-	-	52	-	52
3b	Fundraising trading costs						
	Bookstall	-	-	-	-	-	-
		-	-	-	-	-	-
3c	Church activities:						
	Overseas:						
	Tearfund	1,226	-	1,226	-	-	-
	International China Concern	1,200	-	1,200	1,200	-	1,200
	MAF UK	1,200	-	1,200	1,200	-	1,200
	Compassion UK	586	-	586	336	-	336
	Open Doors UK	2,000	-	2,000	700	-	700
	Jenga	-	-	-	250	-	250
	Home:						
	Church Pastoral Aid Society	1,200	-	1,200	1,200	-	1,200
	Churches Together (Folkestone)	55	-	55	75	-	75
	Academy Radio	240	-	240	240	-	240
	Support for Assylum Seekers	743	-	743	-	-	-
	Diocesan Advent Justice Appeal	-	-	-	200	-	200
	Scripture Union	360	-	360	360	-	360
	Home-Start	-	-	-	489	-	489
	C Coleman	-	-	-	250	-	250
	Spectrum Arts	-	-	-	200	-	200
	Medair UK	235	-	235	-	-	-
	Christians Against Poverty	250	-	250	-	-	-
	Barnabas Aid	250	-	250	-	-	-
	Helping Hands	-	46	46	-	-	-
	Rainbow Centre	2,400	-	2,400	2,400	-	2,400
		11,945	46	11,991	9,100	-	9,100
	Ministry:						
	Diocesan parish share	73,257	-	73,257	79,934	-	79,934
	Personnel	13,246	10,896	24,142	21,361	-	21,361
	Ministry teams	4,169	1,145	5,314	4,118	-	4,118
	Church weekend away	250	-	250	-	-	-
	Repairs and renewals	21,513	-	21,513	15,134	-	15,134
	Cost of services	6,026	48	6,074	5,770	-	5,770
	Fees	2,692	-	2,692	2,537	-	2,537
	Coffee	-	-	-	211	-	211
	Social Events	1,641	-	1,641	546	-	546
	Insurance	6,648	-	6,648	6,430	-	6,430
	Telephone	734	-	734	677	-	677
	Electricity and water	7,254	-	7,254	3,242	-	3,242
	Bank charges	219	-	219	198	-	198
	Sundry items	1	-	1	1,116	-	1,116
	Depreciation	2,716	-	2,716	2,716	-	2,716
		140,366	12,089	152,455	143,990	-	143,990
	Total	152,311	12,135	164,446	153,090	-	153,090
3d	Governance costs						
	Independent Examiner's Fee	720	-	720	720	-	720
		720	-	720	720	-	720
	Total Resources Expended	153,031	12,135	165,166	153,862	-	153,862

St. John's Church - Folkestone
Notes to the financial statements (continued)
Year ended 31 December 2022

Note	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
4 Related parties, Trustee expenses and remuneration						
During the year, expenses were reimbursed to no (2021:nil)	-		-			-
PCC members in respect of travel and other out of pocket expenses.						
In addition:						
Mrs R Yan was employed as Church Administrator	7,230		7,230	6,914		6,914
Mrs D Lewis were employed as Children, Youth and Families Minister	10,896		10,896	10,530		10,530
The expenses paid to Clergy and other paid employees may include a small immaterial proportion which relates to their function as PCC members.						
There were no related party transactions in 2022 (2021: NIL)						
5 Staff Costs (personnel)						
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Wages and salaries	12,717	10,896	23,614	20,853	-	20,853
Social security costs	-	-	-	-	-	-
Pensions	528	-	528	508	-	508
Payroll admin	-	-	-	-	-	-
	13,245	10,896	24,142	21,361	-	21,361
During the year, the PCC employed a layworker as the Children, Families and Youth Minister, a cleaner and a part-time administrator, none of whom earned more than £60,000.						
6 Tangible Fixed Assets	Land & Buildings	Equipment	2022 Total			
	£	£	£			
Cost / Valuation						
Brought forward	92,400	14,949	107,349			
Additions	-	-	-			
Carried forward	92,400	14,949	107,349			
Depreciation						
Brought forward	-	6,801	6,801			
Charged	-	2,716	2,716			
Carried forward	-	9,517	9,517			
Net Book Value						
As at 31 December 2022	92,400	5,432	97,832			
As at 31 December 2021	92,400	8,148	100,548			
Land and buildings represents the former curate's house and Grace Taylor Hall located at 126 Lucy Avenue which was bought and built in 1980. The valuation shown is 70% of the agreed valuation of £132,000 as at February 2001 (provided by the Diocese). The Diocese have a 30% interest in the property.						
	Unrestricted	Restricted	2022 Total	Unrestricted	Restricted	2021 Total
	£	£	£	£	£	£
7 Debtors						
Other debtors	871	-	871	745	-	745
Income tax recoverable	514	-	514	3,722	-	3,722
	1,385	-	1,385	4,467	-	4,467
8 Creditors: amounts falling due within one year						
Accruals	3,970	-	3,970	720	-	720
	3,970	-	3,970	720	-	720

St. John's Church - Folkestone							
Notes to the financial statements (continued)							
Year ended 31 December 2022							
		Brought Forward					Carried Forward
		01/01/22	Income	Expenditure	Result	Transfers	31/12/22
		£	£	£	£	£	£
9a	Funds						
	Free reserves	47,726	162,082	153,031	9,051	-	56,777
	Designated Funds						
	CYFM	12,275	-	-	-	(12,275)	-
	Property	92,400	-	-	-	-	92,400
		104,675	-	-	-	(12,275)	92,400
	Unrestricted Funds	152,401	162,082	153,031	9,051	(12,275)	149,177
	Restricted Funds						
	Helping Hands		1,510	46	1,464	-	1,464
	CYFM		6,500	11,666	(5,166)	12,275	7,109
	Heating		17,490	-	17,490	-	17,490
	PrimeTime		250	-	250	-	250
	Youth Hall		2,000	375	1,625	-	1,625
	Garden		550	48	502	-	502
	Total Restricted	-	28,300	12,135	16,165	12,275	28,440
	Total Funds	152,401	190,382	165,166	25,216	-	177,617
	Designated Funds:						
	CYFM	- represents funds set aside by the PCC for the CYFM worker and on-costs.					
	Property	- represents the net book value of the freehold premises (see note 6).					
	Restricted Funds:						
	Helping Hands	-represents funds for assisting assylum seekers					
	CYFM	-represents funds for CYFM activities					
	Heating	-represents funds for church heating project					
	PrimeTime	-represents funds for PrimeTime activities					
	Youth Hall	-represents funds for repairing youth hall					
	Garden	-represents funds for work in church garden					
		Brought Forward					Carried Forward
		01/01/21	Income	Expenditure	Result	Transfers	31/12/21
		£	£	£	£	£	£
9b	Funds						
	Free reserves	51,850	138,729	142,853	(4,124)	-	47,726
	Designated Funds						
	CYFM	23,284	-	11,009	(11,009)	-	12,275
	Missions	-	-	-	-	-	-
	Property	92,400	-	-	-	-	92,400
		115,684	-	11,009	(11,009)	-	104,675
	Unrestricted Funds	167,534	138,729	153,862	(15,133)	-	152,401
	Restricted Funds						
	CYFM	-	-	-	-	-	-
	Total Restricted	-	-	-	-	-	-
	Total Funds	167,534	138,729	153,862	(15,133)	-	152,401
	Designated Funds:						
	CYFM	- represents funds set aside by the PCC for the CYFM worker and on-costs.					
	Missions	- represents unspent budget allocation for charitable giving.					
	Property	- represents the net book value of the freehold premises (see note 6).					
	Restricted Funds:						
	CYFM	- represents sums received and paid out in respect of the CYFM worker.					

Accounts

St. John's Church - Folkestone

Charity Registration Number: 1134652

**Annual Report and Financial Statements
of the Parochial Church Council
Year ended 31 December 2021**

Incumbent :

Rev Adam Denley
The Vicarage
4 Cornwallis Avenue
Folkestone
CT19 5JA

Bank:

Lloyds Plc
43 Sandgate road
Folkestone
CT20 1RZ

Independent Examiner:

Dan Payne FCCA
Beresfords
1-2 Rhodium Point, Spindle Close
Hawkinge, Folkestone
CT18 7TQ

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St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2021

Background

St. John's PCC has the responsibility for co-operating with the incumbent, The Reverend Adam Denley (from 27 January 2021), in promoting in the parish of St. John's, the whole mission of the church, worship, teaching, pastoral, evangelical, social and ecumenical.

It has the responsibility for the maintenance of the fabric of the church and the furniture, furnishings etc., within it. St. John's Church is part of the Diocese of Canterbury within the Church of England.

Membership

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

2021 Church Attendance and Electoral Roll

The numbers registered on the electoral roll at the 2021 APCM on 25 April was 126, compared to 116 in 2020. This followed the six-yearly preparation of a new electoral roll.

Public Benefit

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charities Commission, including the public benefit guidance. Of course, church services and other activities have been severely curtailed since the APCM in 2020 due to the coronavirus pandemic. Very shortly after the APCM the first of three full lockdowns were put in place meaning that the church buildings have been closed for most of the year.

Following the closure of the buildings St John's moved quickly to offer virtual services online; this evolved to include a regular weekly Young Peoples Service (YPS) and a monthly All Age Worship Service. Initially these services were via Facebook and YouTube meaning that people can interact from home. More details about these services are given below.

St. John's Church Vision

Vision: the church on the hill, knowing Jesus better and making Jesus better known.

Church services

St. John's Church

Sunday 10.00 - Relaxed Anglican worship, music and teaching for the whole family. Our teaching through the year has covered various books of the Bible including Old and New Testaments and aimed to apply the wisdom of the Bible to the challenges that we all face. Sunday Fun (children's ministry) is provided each Sunday unless the service is for the whole

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2021

church. We share Holy Communion on the second and fifth Sunday(s) of the month. Services are live streamed to Facebook and YouTube and uploaded onto our website <https://www.stjohnsfolkestone.org/> .

Sunday 19:15 - 715 is our new youth Group for secondary school aged children that meets during term time. This is a small but growing discipleship group, meeting weekly for fellowship, games, bible study and prayer. Teaching is based on the Bible and seeks to apply its wisdom the challenges that face our young people.

Grace Taylor Hall (GTH)

Sunday 09:15 - This service lasts approximately 45 minutes. Relaxed Anglican worship, music and teaching. GTH caters for residents predominantly living in Broadmead Village. We share Holy Communion on the second and fifth Sunday(s) of the month. GTH is also used by a several groups during the year and aspires to be a cohesive community space. Offering craft clubs, coffee mornings and a Christmas fayre.

St. John's church hall

Continued to be used by a range of groups, both for Church activities for young and old, and by community groups.

2021 OVERVIEW

(1) **New vicar, new services:** The Reverend Adam Denley was licensed on 27th January 2021 during Lockdown 2.0. Following Adam's licensing Sunday services were live streamed. Additional broadcasting equipment was purchased to improve the quality of the live stream content. An appeal to the church family was made and nearly £10,000 was raised to improve the audio-visual equipment.

(2) **Online meetings:** The Church family were invited to attend various Zoom meetings online throughout the first 3 months of Adam's ministry. There were two Zoom evenings to 'Meet the Denleys' and hear the testimony of our new vicar and his wife. A Lent course utilising online material produced by Bible society called 'the Bible Course' was well attended. Christianity Explored was trialled and promoted after Easter; again attendance was good for this course.

(3) **Out of lockdown:** Once the schools re-opened their doors in March 2021, the church building was re-opened for weekly worship. Church services were accessible both physically and virtually via Zoom and broadcast live to social media. Physical PCC meetings resumed. In-person monthly prayer meetings were re-established in the church hall midweek.

(4) **Communication:** A new church logo and website was developed and launched to promote the mission of the church and increase our online profile. Get Connected our weekly newsletter continued to be an important way to share information. Physical copies of Get Connected were posted to various members of the church family. Latest copies continue to be available to download via the website <https://www.stjohnsfolkestone.org/>.

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2021

(5) **House groups:** The opportunity to meet for fellowship either physically or virtually continued to play an important role in the health and life of the church. 72 people in the church family attended fortnightly house groups in various locations. A whole-church curriculum was implemented. All the house groups were encouraged to study Tony Merida's 'Love your Church'.

(6) **Outreach:** The Connect Ladies fellowship pioneered and launched in September offering light refreshments, social time and a homily / testimony. A new Men's house group was launched offering fellowship, prayer and bible study on a Thursday Evening. Monthly Men's breakfast meetings were held in the church hall for either a full breakfast or Croissants and coffee alongside a testimony / homily and prayer. A Saturday afternoon Summer Fayre was pioneered in the summer holidays. The Summer Fayre attracted approximately 300 people and included art competitions, games, crafts, stalls, BBQ, cream tea's, tombola and provided the church family with an opportunity to bless and engage with the local community. Adam spoke on Folkestone Radio Church at Easter and during Advent. A new youth group called 715 began in September.

(7) **Mission:** The PCC agreed to target the annual mission giving at 10% of income. The Mission Partner Group continued to meet to pray for our mission partners, raise awareness of God's mission in the world among the church family and allocate financial resources. Those supported by the Mission Partner Group include: Open Doors, Tearfund, Church Pastoral Aid Society, Mission Aviation Fellowship UK, International China Concern, The Rainbow Centre, Compassion, Scripture Union and Folkestone Radio Church.

(8) **Children, Youth and Families Work:** Our Part-time Children, Youth and Families Worker Debra Lewis continued to build relationships with our local primary schools (Mundella and Folkestone Primary Academy), leading collective worship, Twiglets (on Zoom until the summer holidays), Open the book and end of term assemblies. Debra routinely organised and coordinated Sunday Fun, the Sunday morning children's ministry and online and in person Praise Parties. Debra allocated resources, planned the teaching materials, and oversaw the recruitment and training of volunteer leaders in the children's ministry. Debra acted as the point of contact with all the young families connected to St John's Church and helped to plan and implement the new ladies connect ministry and Summer Fayre.

(9) **Older Person's Work:** Our social group for older people, Primetime, met weekly on Wednesday afternoons, offering a variety of activities, talks and entertainment.

Fabric Report

Due to Covid, 2021 began with a closed church and church hall income suspended. Our new vicar had arrived in the parish but had not yet started his ministry, also our Quinquennial was due during the year.

While the Creche project was nearing completion with the final faculty permission in the pipeline, no major refurbishments were planned. However, change and repair did take place.

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2021

Broken gutters, slipped tiles and displaced lead flashing needed to be repaired. Gas heaters were replaced in the hall. The gas heaters in the church were re-configured and repaired where possible and some major cosmetic changes took place in the church.

Quinquennial

Our quinquennial report showed no immediate cause for concern. The Inspecting architect has recommended a series of special surveys of areas that may need attention -

- Close inspection of rainwater goods, redecorate/replace as Necessary.
- Commission survey and condition report on windows.
- Investigate original ventilation system in cills.
- Commission Timber treatment report.
- Obtain advice on heating system.
- Obtain advice on Lightning Protection.
- Obtain advice on Asbestos report.
- Obtain advice on trees/shrub management.
- Obtain advice on boundary wall ownership/responsibility.
- Carry out close inspection of roof.
- Close inspection of masonry, and repair/repoint as required.
- Obtain report(s) on redundant wiring/installations, and 'tidy' where possible.

Advice on the heating system is a work in progress, the system is obsolete, and it is becoming increasingly difficult to repair, additionally our system is unacceptably inefficient. Good news was received in the late autumn when we were accepted for a £10,000 grant toward the cost of replacement, the church family will be updated when further news is forthcoming.

Lightning protection. Our insurers have advised that in the absence of a system we do not need to install one.

Asbestos. A specialist report shows that Asbestos is present in the old boiler room, while this does not present an immediate threat it is expected that the PCC will be advised to remove the material during the next year.

Tree and Shrub management. The areas around the church will be refurbished with bushes and trees brought under control during January 2022. We are grateful to the Rotary Club for their financial contribution to this work.

Other surveys are pending further conversations with the architect, grants for work will be obtained wherever possible.

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2021

The old staging at the foot of the chancel steps was removed in order to open-up the area and to make it easier to livestream services. The band and singers were re-located from the southern aisle (now a coffee serving area) to the chancel.

The old 1960's wooden structure at the back of the church was also removed, opening-up that area. The old sound-desk housed within that structure was given a temporary home pending the new sound and AV desk.

The Church Hall

The quinquennial inspection extended to the church hall. It is good that no major works are necessary, however, a fire risk assessment has established the need for a commercially rated fire alarm system. The hall represents an important income stream for the church, and it is important that we offer hall hirers a safe environment. The cost for the system is approximately £7,500.

Grace Taylor Hall

No major works have been undertaken during the year to GTH and none are immediately necessary during 2022.

The Future

Much time has been spent by our new vicar, the leadership team, and the PCC in imagining a refurbished and repurposed St John's Church. Members of the Diocesan Advisory Committee have visited the church to help this process. There is much being considered - removal of pews, new lighting, a new kitchen/café area, new sound and AV desk, new heating, re-decorations and more.

As we have moved from a closed church to seeing an expanding congregation there is a desire and ambition to ensure that we can give a warm and comfortable welcome to those who worship as part of the St John's church family now and in the future.

Financial Review

Total income for the year of £138,729 was £7,166 more than last year (2020: £131,563), see Note 2. The special appeal for the new sound system was the main increase - £8k.

Total expenditure of £153,862 was £7,795 more than last year (2020: £146,067) see Note 3. The main area of increase were in repairs (which had been delayed because of covid and church closure - £7k).

The full financial statements accompany this report.

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2021

Reserves policy

The PCC has decided that a free reserve equal in the range of three to six month's expenditure should be maintained to enable cash flow (total monthly expenditure averaged £12,822 in 2021). At 31 December 2021 free reserves stood at £47,726 (2020: £51,850) or 3.72 months of working capital (2020: 4.34 months).

Investment policy

Any funds not needed for immediate use are placed on deposit.

Governance

The PCC welcomes the new Charity Governance Code and plans to use it to help the PCC further improve its governance arrangements.

Statement of Trustees' Responsibilities

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

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

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

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

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2021

Administrative information

The PCC met 10 times. During the year the following were members of the PCC:-

Ex-officio members:

Incumbent:

Revd. Adam Denley (from 27 January 2021)

Curate: Jo Purle (to 30 June 2021)

Wardens:

Mr Peter Edwards

Mrs Linda Grieve

Deanery Synod Reps:

Mr David Donald

Mr Steve Hyde

Mrs Ruth Jones (from 25 April 2021)

Honorary Treasurer:

Mr Alex Finlow (to 29 November 2021)

Mr Peter Edwards (from 29 November 2021)

Honorary Secretary:

Mrs Chrissy Forrest

Elected members:

Mrs Clare Au

Mr George Au

Mr Peter Edwards

Mrs Penny Sholl

Mr Nick Creeden

Mrs Jill O'Neill

Mrs Nancy Benham (to 25 April 2021)

Mr Alex Finlow (to 29 November 2021)

Mrs Charmaine Strelitz (from 25 April 2021)

Mr Robert Grieve (from 25 April 2021)

Mrs Eileen Moore-Dalgleish (to 25 April 2021)

Mrs Mandy Allen

Mrs Jenny Hubbard

Mrs Sue Wise

Mrs Chrissy Forrest

Mrs Linda Grieve

Mrs Mary Harding (from 25 April 2021)

Approved by the trustees of the charity on ~~27.10.22~~ and signed on its behalf by:

The Reverend Adam Denley



Chairman

**St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2021**

**Independent Examiner's Report to the Parochial Church Council
For the year ended 31 December 2020**

This report on the financial statements of the PCC for the year ended 31 December 2021, which are set out on pages 8 to 15, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and Charities Act 2011 ('the 2011 Act').

Respective Responsibilities of Trustees & Examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 144(2) of the 2011 Act does not apply and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC, and the PCC Trustees, as a body, for my work, for this report or for the opinions I have formed.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section s.145(5)(b) of the 2011 Act and to be found in the *Church Guidance*, 2006 edition, issued by the Finance Division of the Archbishop's Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts 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 2011 Act, and
 - to prepare accounts, which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulations 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.



Dan Payne FCCA
Beresfords
Chartered Certified Accountants
1-2 Rhodium Point, Spindle Close
Hawkinge, Folkestone
Kent, CT18 7TQ

27/3/2022

St. John's Church - Folkestone
Statement of Financial Activities
Year ended 31 December 2021

		2021			2020		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Income from:							
Voluntary income	2a	117,014	-	117,014	111,253	-	111,253
Income from investments	2b	1	-	1	113	-	113
Church activities	2c	20,384	-	20,384	16,838	-	16,838
Other incoming resources	2d	1,330	-	1,330	3,359	-	3,359
Total Income		138,729	-	138,729	131,563	-	131,563
Less:							
Expenditure on:							
Cost of generating voluntary income	3a	52	-	52	51	-	51
Church activities	3b	153,090	-	153,090	132,934	11,642	144,576
Governance	3c	720	-	720	1,440	-	1,440
Total Expenditure		153,862	-	153,862	134,425	11,642	146,067
Net income / (expenditure)		(15,133)	-	(15,133)	(2,862)	(11,642)	(14,504)
Brought forward at 31 December 2020	9a	167,534	-	167,534	174,760	7,278	182,038
Transfers		-	-	-	(4,364)	4,364	-
Carried forward at 31 December 2021	9a	152,401	-	152,401	167,534	-	167,534

Continuing Operations

None of the PCC's operations were acquired or discontinued during the above two financial years.

Total Recognised Gains and Losses

The PCC has no recognised gains or losses other than the income and expenditure for the above two years.

the notes on pages 11 - 15 form part of these financial statements

St. John's Church - Folkestone
Balance Sheet
Year ended 31 December 2021

	Note	Unrestricted funds	Restricted funds	2021 Total funds	Unrestricted funds	Restricted funds	2020 Total funds
		£	£	£	£	£	£
Fixed Assets							
Tangible	6	100,548	-	100,548	92,400	-	92,400
		100,548	-	100,548	92,400	-	92,400
Current Assets							
Debtors	7	4,467	-	4,467	3,357	-	3,357
Cash at bank and in hand		48,106	-	48,106	74,867	-	74,867
		52,573	-	52,573	78,224	-	78,224
Current Liabilities							
Creditors falling due within one year	8	720	-	720	3,090	-	3,090
Net Current Assets		51,853	-	51,853	75,134	-	75,134
Total Net Assets		152,401	-	152,401	167,534	-	167,534
Represented by Parish Funds							
Free reserves	9a	47,726	-	47,726	51,850	-	51,850
Designated	9a	104,675	-	104,675	115,684	-	115,684
		152,401	-	152,401	167,534	-	167,534

Approved by the PCC on 27/03/22 and signed on its behalf by: *The Reverend Adam Dealey*


Dealey

Chairman

the notes on pages 11 - 15 form part of these financial statements

St. John's Church - Folkestone
Notes to the financial statements
Year ended 31 December 2021

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and 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 (Charities SORP FRS 102).

St. John's Church meets the definition of a public benefit entity under FRS 102. The financial statements have been prepared under the historical cost convention except for land and buildings which is carried at deemed cost under the transitional provisions of FRS 102.

b) Funds

General funds represent the funds of the PCC that are not subject to any regulations regarding their use and are available for the application on the general purposes of the PCC. Funds designated for a particular use by the PCC are also unrestricted.

The accounts 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 main affiliation to another body nor those that are informal gatherings of Church members.

c) Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on gift aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by fetes, garden parties and other similar events are accounted for gross. Sale of books and magazines from the church bookstall are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

d) Resources used

Activities directly relating to the work of the Church

The Diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

e) Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by Section 10 (2) (a) of the Charities Act 2011.

No value is placed on movable 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 benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

St. John's Church - Folkestone
Notes to the financial statements (continued)
Year ended 31 December 2021

1 e) Fixed Assets (continued)

Other assets with a purchase price in excess of £1,000 with an estimated life of more than one year are capitalised and written off over their estimated useful life using the following method and rate:

Class: Equipment **Method:** straight line **Rate:** 25%

No depreciation is charged on freehold property land and buildings as the PCC members believe that the market value is in excess of the valuation provided by the Diocese in 2001.

Note	2021			2020		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
2 Income from:						
2a Voluntary income						
Planned giving:						
Standing orders, PGS and envelopes scheme	76,004	-	76,004	73,485	-	73,485
Tax recoverable	18,342	-	18,342	17,776	-	17,776
CAF etc.	1,649	-	1,649	404	-	404
	95,995	-	95,995	91,665	-	91,665
Collections	2,937	-	2,937	1,698	-	1,698
Special Appeal	10,000	-	10,000	16,156	-	16,156
Special Appeal Sound system	8,082	-	8,082	-	-	-
Grants	-	-	-	1,734	-	1,734
Legacies	-	-	-	-	-	-
	117,014	-	117,014	111,253	-	111,253
2b Income from investments						
Bank interest	1	-	1	113	-	113
	1	-	1	113	-	113
2c Church activities						
126 Lucy Avenue rent	7,788	-	7,788	7,788	-	7,788
Church hall lettings	6,106	-	6,106	5,909	-	5,909
Fees	4,958	-	4,958	3,040	-	3,040
Social and catering	1,532	-	1,532	-	-	-
Coffee	-	-	-	101	-	101
	20,384	-	20,384	16,838	-	16,838
2d Other incoming resources						
Miscellaneous	1,330	-	1,330	3,359	-	3,359
	1,330	-	1,330	3,359	-	3,359
Total Income	138,729	-	138,729	131,563	-	131,563

St. John's Church - Folkestone
Notes to the financial statements (continued)
Year ended 31 December 2021

Note	2021			2020		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
3 Resources Expended:						
3a Cost of generating voluntary income						
Planned giving stationery	52	-	52	51	-	51
	52	-	52	51	-	51
3b Church activities:						
Overseas:						
Tearfund	-	-	-	-	-	-
International China Concern	1,200	-	1,200	1,200	-	1,200
MAF UK	1,200	-	1,200	1,200	-	1,200
Compassion UK	336	-	336	299	-	299
Open Doors UK	700	-	700	-	-	-
Jenga	250	-	250	-	-	-
Medair UK	-	-	-	250	-	250
Barnabus Trust	-	-	-	175	-	175
Crossworld	-	-	-	175	-	175
Toilet Twinning	-	-	-	90	-	90
Nigeria project	-	-	-	-	-	-
Child of Hope Uganda	-	-	-	250	-	250
Home:						
Church Pastoral Aid Society	1,200	-	1,200	1,200	-	1,200
Churches Together (Folkestone)	75	-	75	75	-	75
Academy Radio	240	-	240	60	-	60
Diocesan Advent Justice Appeal	200	-	200	-	-	-
Scripture Union	360	-	360	360	-	360
Home-Start	489	-	489	-	-	-
C Coleman	250	-	250	600	-	600
Spectrum Arts	200	-	200	-	-	-
Salvation Army	-	-	-	250	-	250
Mundella School	-	-	-	250	-	250
Shepway Foodbank	-	-	-	250	-	250
Rainbow Centre	2,400	-	2,400	2,400	-	2,400
	9,100	-	9,100	9,084	-	9,084
Ministry:						
Diocesan parish share	79,934	-	79,934	79,143	-	79,143
Personnel	21,361	-	21,361	12,156	10,530	22,686
Ministry teams	4,118	-	4,118	1,774	1,112	2,886
Repairs and renewals	15,134	-	15,134	8,281	-	8,281
Cost of services	5,770	-	5,770	5,327	-	5,327
Fees	2,537	-	2,537	1,874	-	1,874
Coffee	211	-	211	-	-	-
Social Events	546	-	546	-	-	-
Insurance	6,430	-	6,430	6,403	-	6,403
Telephone	677	-	677	682	-	682
Electricity and water	3,242	-	3,242	7,171	-	7,171
Bank charges	198	-	198	238	-	238
Sundry items	1,116	-	1,116	801	-	801
Depreciation	2,716	-	2,716	-	-	-
	143,990	-	143,990	123,850	11,642	135,492
Total	153,090	-	153,090	132,934	11,642	144,576
3c Governance costs						
Independent Examiner's Fee	720	-	720	1,440	-	1,440
	720	-	720	1,440	-	1,440
Total Resources Expended	153,862	-	153,862	134,425	11,642	146,067

St. John's Church - Folkestone
Notes to the financial statements (continued)
Year ended 31 December 2021

Note	2021 £	2020 £
4 Related parties, Trustee expenses and remuneration		
During the year, expenses were reimbursed to no (2020:3) PCC members in respect of travel and other out of pocket expenses.	-	3,668
In addition:		
Mrs R Jones was employed as Church Administrator	-	1,631
Mrs R Yan was employed as Church Administrator	6,914	6,671
Mrs D Lewis were employed as Children, Youth and Families Minister	10,530	10,530

The expenses paid to Clergy and other paid employees may include a small immaterial proportion which relates to their function as PCC members.

There were no related party transactions in 2021 (2020: NIL)

	2021			2020		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Wages and salaries	20,853	-	20,853	11,899	10,101	22,000
Social security costs	-	-	-	-	-	-
Pensions	508	-	508	212	429	641
Payroll admin	-	-	-	45	-	45
	<u>21,361</u>	<u>-</u>	<u>21,361</u>	<u>12,156</u>	<u>10,530</u>	<u>22,686</u>

During the year, the PCC employed a layworker as the Children, Families and Youth Minister, a cleaner and a part-time administrator, none of whom earned more than £60,000.

	Land & Buildings £	Equipment £	2021 Total £
	6 Tangible Fixed Assets		
Cost / Valuation			
Brought forward	92,400	4,085	96,485
Charged	-	10,864	10,864
Carried forward	<u>92,400</u>	<u>14,949</u>	<u>107,349</u>
Depreciation			
Brought forward	-	4,085	4,085
Charged	-	2,716	2,716
Carried forward	<u>-</u>	<u>6,801</u>	<u>6,801</u>
Net Book Value			
As at 31 December 2021	<u>92,400</u>	<u>8,148</u>	<u>100,548</u>
As at 31 December 2020	<u>92,400</u>	<u>-</u>	<u>92,400</u>

Land and buildings represents the former curate's house and Grace Taylor Hall located at 126 Lucy Avenue which was bought and built in 1980. The valuation shown is 70% of the agreed valuation of £132,000 as at February 2001 (provided by the Diocese). The Diocese have a 30% interest in the property.

	2021			2020		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
7 Debtors						
Other debtors	745	-	745	2,221	-	2,221
Income tax recoverable	3,722	-	3,722	1,136	-	1,136
	<u>4,467</u>	<u>-</u>	<u>4,467</u>	<u>3,357</u>	<u>-</u>	<u>3,357</u>
8 Creditors: amounts falling due within one year						
Accruals	720	-	720	3,090	-	3,090
	<u>720</u>	<u>-</u>	<u>720</u>	<u>3,090</u>	<u>-</u>	<u>3,090</u>

Notes to the financial statements (continued)

Year ended 31 December 2021

	Brought Forward 01/01/21 £	Income £	Expenditure £	Result £	Transfers £	Carried Forward 31/12/21 £
9a Funds						
Free reserves	51,850	138,729	142,853	(4,124)	-	47,726
Designated Funds						
CYFM	23,284	-	11,009	(11,009)	-	12,275
Property	92,400	-	-	-	-	92,400
	115,684	-	11,009	(11,009)	-	104,675
Unrestricted Funds	167,534	138,729	153,862	(15,133)	-	152,401
Total Funds	167,534	138,729	153,862	(15,133)	-	152,401

Designated Funds:

CYFM - represents funds set aside by the PCC for the CYFM worker and on-costs.

Property - represents the net book value of the freehold premises (see note 6).

	Brought Forward 01/01/20 £	Income £	Expenditure £	Result £	Transfers £	Carried Forward 31/12/20 £
9b Funds						
Free reserves	60,237	131,563	134,425	(2,862)	(5,525)	51,850
Designated Funds						
CYFM	22,123	-	-	-	1,161	23,284
Property	92,400	-	-	-	-	92,400
	114,523	-	-	-	1,161	115,684
Unrestricted Funds	174,760	131,563	134,425	(2,862)	(4,364)	167,534
Restricted Funds						
CYFM	7,278	-	11,642	(11,642)	4,364	-
Total Restricted	7,278	-	11,642	(11,642)	4,364	-
Total Funds	182,038	131,563	146,067	(14,504)	-	167,534

Designated Funds:

CYFM - represents funds set aside by the PCC for the CYFM worker and on-costs.

Missions - represents unspent budget allocation for charitable giving.

Property - represents the net book value of the freehold premises (see note 6).

Restricted Funds:

CYFM - represents sums received and paid out in respect of the CYFM worker.

Accounts

St. John's Church - Folkestone

Charity Registration Number: 1134652

**Annual Report and Financial Statements
of the Parochial Church Council
Year ended 31 December 2020**

Incumbent :

Rev Adam Denley
The Vicarage
4 Cornwallis Avenue
Folkestone
CT19 5JA

Bank:

Lloyds Plc
43 Sandgate road
Folkestone
CT20 1RZ

Independent Examiner:

Dan Payne FCCA
Beresfords
Chartered Certified Accountants
Castle House, Castle Hill Avenue
Folkestone
CT20 2TQ

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7	Statement of Financial Activities
8	Balance Sheet
10-14	Notes to the Financial Statements

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2020

Background

St. John's PCC has the responsibility for co-operating with the incumbent, The Reverend Steve Bradford to 31 March 2020, The Reverend Adam Denley (from 27 January 2021), in promoting in the parish of St. John's, the whole mission of the church, worship, teaching, pastoral, evangelical, social and ecumenical.

It has the responsibility for the maintenance of the fabric of the church and the furniture, furnishings etc., within it. St. John's Church is part of the Diocese of Canterbury within the Church of England.

Membership

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

2020 Church Attendance and Electoral Roll

The numbers registered on the electoral roll at the 2020 APCM on 16 March was 116, compared to 121 in 2019. This followed the six-yearly preparation of a new electoral roll.

Public Benefit

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charities Commission, including the public benefit guidance. Of course, church services and other activities have been severely curtailed since the APCM in 2020 due to the coronavirus pandemic. Very shortly after the APCM the first of three full lockdowns were put in place meaning that the church buildings have been closed for most of the year.

Following the closure of the buildings St John's moved quickly to offer virtual services online; this evolved to include a regular weekly Young Peoples Service (YPS) and a monthly All Age Worship Service. Initially these services were via Facebook and YouTube meaning that people can interact from home. More details about these services are given below.

Before the pandemic our main church services were :

St. John's Church

Sunday 10.00

Relaxed Anglican worship, music and teaching for the whole family. Teaching is thematic, seeking to apply the wisdom of the Bible to real-life situations we all face. Children's groups are provided each Sunday unless the service is for the whole church (usually first Sunday's and during School Holidays). We share Holy Communion once a month on the second Sunday of the month.

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2020

St. John's Church Hall

Sunday 18.00

A worship and prayer meeting (Worship@6). We share communion on the 4th Sunday of the month.

Grace Taylor Hall

Sunday 09.15

This short, informal morning service caters mainly for people living in Broadmead Village. We share Holy Communion once a month on the third Sunday of the month.

Grace Taylor Hall is also used for several different activities over the year which helps to keep it in good working order.

2020 OVERVIEW

A number of issues have made 2020 an extraordinary year. It would be usual at this point in this report to relate our achievements and to mark the way we have progressed in our mission; however, coronavirus, interregnum and other more domestic issues combined to make this a very different report.

1. A major priority, following the retirement of The Reverend Steve Bradford on 31 March 2020, was to begin the search for a new vicar. Working with the Archdeacon and our Patron, The Church Pastoral Aid Society (CPAS), the process got under way with a Pre-Vacancy PCC Zoom meeting on April 20th with Mike Duff from CPAS to agree and understand the recruitment process. On 30th July, a "Section 11" meeting was held to adopt the Parish Profile and to appoint Parish Representatives who would join the interview panel. The post was advertised and interviews took place on 23rd October leading to the appointment of Reverend Adam Denley, who was licensed on 27th January 2021 - ten months after his predecessor's retirement.
2. During 'lockdown' it was crucial that we maintained both the opportunity for the church family to worship, hear The Word and to receive pastoral care. Immediately lockdown was announced, St John's began producing services online - accessible through both Facebook and YouTube. This has, over the months, developed; we have made available online 45 Sunday Services, 29 Young People's Services (YPS), 16 Sunday Fun, 2 Carol Services, a six-part Lent Course, 4 Advent reflections, 14 Reflections from Debra Lewis our Children Youth and Families Minister and 14 Curate's updates.

Through anonymous donations St John's has been able to update and upgrade its' AV equipment in order to be able to offer reliable online services into the future, even after lockdown has finished.

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In order to maintain Pastoral Care, our Lay Readers and retired clergy took on the task of being in contact with each member of the church family in our church directory on a regular telephone contact basis. This contact was undertaken sensitively with an ear as to how often people would like a call.

3. Good communications have been key. With little or no face-to-face contact with large parts of the church family, it has been important to maintain good communications. The weekly newsletter "Get Connected" was re-vamped and made available as a download from the church web site; for those who don't have internet access, a hard copy version was posted out each week. In addition, every week a church warden would appear during the online church service to provide a 'Warden's Update'. The Church Council, in addition to meeting regularly via Zoom were given regular email updates from the churchwardens.

Links with the Wider World

During 2020 our Mission Partnership Group (MPG) continued to increase our awareness of, and commitment to, this important area of our mission. The MPG lead and encourage St. John's prayerful and financial commitment.

Charities currently in receipt of our financial and prayerful support include Tearfund, Church Pastoral Aid Society, International China Concern, Mission Aviation Fellowship, The Children's Society, The Diocesan Advent Justice Appeal and The Rainbow Centre. In 2020 we gifted a total of £9,084.

Fabric Report

In a lockdown year we have focussed on necessary repairs to our buildings to ensure they are both fit for purpose and comply with safety requirements.

Church

During the year the faculty to make our enlarged creche area permanent has been confirmed and received.

Vicarage and 2 Chalk Close

Both these properties belong to the Diocese, who are responsible for looking after them.

126 Lucy Avenue

The church shares the ownership of the 126 Lucy Avenue complex with the Diocese on a 70:30 basis. The house is rented out and managed through agents.

St. John's Church - Folkestone
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Financial Review

Total income for the year of £131,563 was £36,749 less than last year (2019: £168,312), see Note 2. The main differences reflected no CYFM grant (£15,996), as the 3-year grant had ended, and the impact of Covid-19 on our ability to open the church and hall.

Total expenditure of £146,067 was £24,328 less than last year (2019: £170,395) see Note 3.

The full financial statements accompany this report.

Reserves policy

The PCC has decided that a free reserve equal in the range of three to six month's expenditure should be maintained to enable cash flow (total monthly expenditure averaged £12,112 in 2020). At 31 December 2020 free reserves stood at £51,850 (2019: £60,237) or 4.34 months of working capital (2019: 4.28 months). This is after creating a designated fund of £23,284 which represents the CYFM costs for the next two years.

Investment policy

Any funds not needed for immediate use are placed on deposit.

Governance

The PCC welcomes the new Charity Governance Code and plans to use it to help the PCC further improve its governance arrangements.

Future Developments

We look forward to building relationships with our new vicar and continue to look for new ways to reach more people with the love of God.

Statement of Trustees' Responsibilities

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

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

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

St. John's Church - Folkestone
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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Administrative information

The PCC met 8 times. During the year the following were members of the PCC:-

Ex-officio members:

Incumbent:

Revd. Steven Bradford (to 31 March 2020)

Revd. Adam Denley (from 27 January 2021)

Curate: Jo Purle

Deanery Synod Reps:

Mr David Donald

Mr Steve Hyde

Honorary Treasurer:

Mr Alex Finlow

Elected members:

Mrs Clare Au

Mr George Au (from 16 March 2020)

Mr Peter Edwards

Mrs Penny Sholl

Mr Nick Creedon (from 16 March 2020)

Mrs Jill O'Neill

Mrs Nancy Benham

Mr Alex Finlow

Wardens:

Mr Steve O'Neill (to 16 March 2020)

Mr Peter Edwards

Mrs Linda Grieve (from March 2020)

Readers:

Honorary Secretary:

Mrs Chrissy Forrest

Mrs Alison Pemberton (to 16 March 2020)

Miss Frances Morgan (to 16 March 2020)

Mrs Eileen Moore-Dalgleish

Mrs Mandy Allen

Mrs Jenny Hubbard

Mrs Sue Wise (from 16 March 2020)

Mrs Chrissy Forrest

Mrs Linda Grieve

Approved by the trustees of the charity on and signed on its behalf by:

St. John's Church - Folkestone
Annual Report
For the year ended 31 December 2020

Independent Examiner's Report to the Parochial Church Council

For the year ended 31 December 2020

This report on the financial statements of the PCC for the year ended 31 December 2020, which are set out on pages 8 to 15, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and Charities Act 2011 ('the 2011 Act').

Respective Responsibilities of Trustees & Examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 144(2) of the 2011 Act does not apply and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC, and the PCC Trustees, as a body, for my work, for this report or for the opinions I have formed.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section s.145(5)(b) of the 2011 Act and to be found in the *Church Guidance*, 2006 edition, issued by the Finance Division of the Archbishop's Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts 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 2011 Act, and
 - to prepare accounts, which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulations 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.

Dan Payne FCCA
Beresfords
Chartered Certified Accountants
Castle House, Castle Hill Avenue
Folkestone
Kent, CT20 2TQ

St. John's Church - Folkestone
Statement of Financial Activities
Year ended 31 December 2020

		2020			2019		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Income from:							
Voluntary income	2a	111,253	-	111,253	124,211	16,283	140,494
Activities for generating funds	2b	-	-	-	28	-	28
Income from investments	2c	113	-	113	424	-	424
Church activities	2d	16,838	-	16,838	25,256	-	25,256
Other incoming resources	2e	3,359	-	3,359	2,110	-	2,110
Total Income		131,563	-	131,563	152,029	16,283	168,312
Less:							
Expenditure on:							
Cost of generating voluntary income	3a	51	-	51	50	-	50
Fundraising trading costs	3b	-	-	-	-	-	-
Church activities	3c	132,934	11,642	144,576	149,993	19,632	169,625
Governance	3d	1,440	-	1,440	720	-	720
Total Expenditure		134,425	11,642	146,067	150,763	19,632	170,395
Net income / (expenditure)		(2,862)	(11,642)	(14,504)	1,266	(3,349)	(2,083)
Brought forward at 1 January 2020	9a	174,760	7,278	182,038	173,010	11,111	184,121
Transfers		(4,364)	4,364	-	484	(484)	-
Carried forward at 31 December 2020	9a	167,534	-	167,534	174,760	7,278	182,038

Continuing Operations

None of the PCC's operations were acquired or discontinued during the above two financial years.

Total Recognised Gains and Losses

The PCC has no recognised gains or losses other than the income and expenditure for the above two years.

the notes on pages 9 - 14 form part of these financial statements

St. John's Church - Folkestone
Balance Sheet
Year ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	2020 Total funds £	Unrestricted funds £	Restricted funds £	2019 Total funds £
Fixed Assets							
Tangible	6	92,400	-	92,400	92,400	-	92,400
		<u>92,400</u>	<u>-</u>	<u>92,400</u>	<u>92,400</u>	<u>-</u>	<u>92,400</u>
Current Assets							
Debtors	7	3,357	-	3,357	4,398	-	4,398
Cash at bank and in hand		74,867	-	74,867	81,035	7,278	88,313
		<u>78,224</u>	<u>-</u>	<u>78,224</u>	<u>85,433</u>	<u>7,278</u>	<u>92,711</u>
Current Liabilities							
Creditors falling due within one year	8	3,090	-	3,090	3,073	-	3,073
Net Current Assets		<u>75,134</u>	<u>-</u>	<u>75,134</u>	<u>82,360</u>	<u>7,278</u>	<u>89,638</u>
Total Net Assets		<u><u>167,534</u></u>	<u><u>-</u></u>	<u><u>167,534</u></u>	<u><u>174,760</u></u>	<u><u>7,278</u></u>	<u><u>182,038</u></u>
Represented by Parish Funds							
Free reserves	9a	51,850	-	51,850	60,237	-	60,237
Designated	9a	115,684	-	115,684	114,523	-	114,523
Restricted	9a	-	-	-	-	7,278	7,278
		<u>167,534</u>	<u>-</u>	<u>167,534</u>	<u>174,760</u>	<u>7,278</u>	<u>182,038</u>
Approved by the PCC on				and signed on its behalf by:			

Chairman

the notes on pages 9 - 14 form part of these financial statements

St. John's Church - Folkestone
Notes to the financial statements
Year ended 31 December 2020

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and 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 (Charities SORP FRS 102).

St. John's Church meets the definition of a public benefit entity under FRS 102. The financial statements have been prepared under the historical cost convention except for land and buildings which is carried at deemed cost under the transitional provisions of FRS 102.

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. The Trustees have reviewed all budgets and expected income and expenditure projections and have concluded that, together with the reserves established to help in such circumstances, there is a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Funds

General funds represent the funds of the PCC that are not subject to any regulations regarding their use and are available for the application on the general purposes of the PCC. Funds designated for a particular use by the PCC are also unrestricted.

The accounts 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 main affiliation to another body nor those that are informal gatherings of Church members.

c) Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on gift aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by fetes, garden parties and other similar events are accounted for gross. Sale of books and magazines from the church bookstall are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

d) Resources used

Activities directly relating to the work of the Church

The Diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

St. John's Church - Folkestone
Notes to the financial statements (continued)
Year ended 31 December 2020

1 e) Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by Section 10 (2) (a) of the Charities Act 2011. No value is placed on movable 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 benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other assets with a purchase price in excess of £1,000 with an estimated life of more than one year are capitalised and written off over their estimated useful life using the following method and rate:

Class: Equipment Method: straight line Rate: 25%

No depreciation is charged on freehold property land and buildings as the PCC members believe that the market value is in excess of the valuation provided by the Diocese in 2001.

Note	2020			2019		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
2 Income from:						
2a Voluntary income						
Planned giving:						
Standing orders and envelopes scheme	73,485	-	73,485	81,607	-	81,607
Tax recoverable	17,776	-	17,776	20,771	-	20,771
CAF etc.	404	-	404	-	-	-
	<u>91,665</u>	<u>-</u>	<u>91,665</u>	<u>102,378</u>	<u>-</u>	<u>102,378</u>
Collections	1,698	-	1,698	6,288	287	6,575
Special Appeal	16,156	-	16,156	15,545	-	15,545
Grants	1,734	-	1,734	-	15,996	15,996
Legacies	-	-	-	-	-	-
	<u>111,253</u>	<u>-</u>	<u>111,253</u>	<u>124,211</u>	<u>16,283</u>	<u>140,494</u>
2b Activities for generating funds						
Bookstall	-	-	-	28	-	28
	<u>-</u>	<u>-</u>	<u>-</u>	<u>28</u>	<u>-</u>	<u>28</u>
2c Income from investments						
Bank interest	113	-	113	424	-	424
	<u>113</u>	<u>-</u>	<u>113</u>	<u>424</u>	<u>-</u>	<u>424</u>
2d Church activities						
126 Lucy Avenue rent	7,788	-	7,788	7,700	-	7,700
Church hall lettings	5,909	-	5,909	14,324	-	14,324
Fees	3,040	-	3,040	2,796	-	2,796
Coffee	101	-	101	436	-	436
	<u>16,838</u>	<u>-</u>	<u>16,838</u>	<u>25,256</u>	<u>-</u>	<u>25,256</u>
2e Other incoming resources						
Miscellaneous	3,359	-	3,359	2,110	-	2,110
	<u>3,359</u>	<u>-</u>	<u>3,359</u>	<u>2,110</u>	<u>-</u>	<u>2,110</u>
Total Income	<u>131,563</u>	<u>-</u>	<u>131,563</u>	<u>152,029</u>	<u>16,283</u>	<u>168,312</u>

St. John's Church - Folkestone
Notes to the financial statements (continued)
Year ended 31 December 2020

Note	2020			2019		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
3 Resources Expended:						
3a Cost of generating voluntary income						
Planned giving stationery	51	-	51	50	-	50
	<u>51</u>	<u>-</u>	<u>51</u>	<u>50</u>	<u>-</u>	<u>50</u>
3b Fundraising trading costs						
Bookstall	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3c Church activities:						
Overseas:						
Tearfund	-	-	-	750	-	750
International China Concern	1,200	-	1,200	1,200	-	1,200
MAF UK	1,200	-	1,200	700	-	700
Compassion UK	299	-	299	300	-	300
Open Doors UK	-	-	-	-	287	287
Love Light Romanian Aid	-	-	-	250	-	250
Jenga trip	-	-	-	600	-	600
Jenga	-	-	-	250	-	250
Bishops' fund	-	-	-	400	-	400
Footsteps International	-	-	-	400	-	400
Christian Aid	-	-	-	400	-	400
Medair UK	250	-	250	250	-	250
Barnabus Trust	175	-	175	-	-	-
Crossworld	175	-	175	-	-	-
Toilet Twinning	90	-	90	250	-	250
Nigeria project	-	-	-	400	-	400
Child of Hope Uganda	250	-	250	-	-	-
A Arulanantham	-	-	-	650	-	650
Home:						
Church Pastoral Aid Society	1,200	-	1,200	1,200	-	1,200
Churches Together (Folkestone)	75	-	75	75	-	75
Academy Radio	60	-	60	-	-	-
Diocesan Advent Justice Appeal	-	-	-	519	-	519
Scripture Union	360	-	360	320	-	320
The Children's Society	-	-	-	440	-	440
C Coleman	600	-	600	200	-	200
Salvation Army	250	-	250	-	-	-
Mundella School	250	-	250	-	-	-
Shepway Foodbank	250	-	250	-	-	-
Rainbow Centre	2,400	-	2,400	2,669	-	2,669
	<u>9,084</u>	<u>-</u>	<u>9,084</u>	<u>12,223</u>	<u>287</u>	<u>12,510</u>
Ministry:						
Diocesan parish share	79,143	-	79,143	78,251	-	78,251
Personnel	12,156	10,530	22,686	10,919	13,975	24,894
Ministry teams	1,774	1,112	2,886	3,403	2,080	5,483
Repairs and renewals	8,281	-	8,281	21,698	3,140	24,838
Cost of services	5,327	-	5,327	6,481	150	6,631
Fees	1,874	-	1,874	1,517	-	1,517
Coffee	-	-	-	45	-	45
Social Events	-	-	-	271	-	271
Insurance	6,403	-	6,403	6,384	-	6,384
Telephone	682	-	682	769	-	769
Power and water	7,171	-	7,171	6,604	-	6,604
Bank charges	238	-	238	462	-	462
Sundry items	801	-	801	966	-	966
	<u>123,850</u>	<u>11,642</u>	<u>135,492</u>	<u>137,770</u>	<u>19,345</u>	<u>157,115</u>
Total	<u>132,934</u>	<u>11,642</u>	<u>144,576</u>	<u>149,993</u>	<u>19,632</u>	<u>169,625</u>
3d Governance costs						
Independent Examiner's Fee	1,440	-	1,440	720	-	720
	<u>1,440</u>	<u>-</u>	<u>1,440</u>	<u>720</u>	<u>-</u>	<u>720</u>
Total Resources Expended	<u>134,425</u>	<u>11,642</u>	<u>146,067</u>	<u>150,763</u>	<u>19,632</u>	<u>170,395</u>

St. John's Church - Folkestone
Notes to the financial statements (continued)
Year ended 31 December 2020

Note	2020	2019
	£	£
4 Related parties, Trustee expenses and remuneration		
During the year, expenses were reimbursed to 3 (2019:6) PCC members in respect of travel and other out of pocket expenses.	<u>2,351</u>	<u>3,668</u>
In addition:		
Mrs R Jones was employed as Church Administrator	1,631	7,264
Mrs R Yan was employed as Church Administrator	6,671	-
Mrs D Lewis were employed as Children, Youth and Families Minister	<u>10,530</u>	<u>13,975</u>

The expenses paid to Clergy and other paid employees may include a small immaterial proportion which relates to their function as PCC members.

There were no related party transactions in 2020 (2019: NIL)

5 Staff Costs (personnel)	2020			2019		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Wages and salaries	11,931	10,223	22,154	10,662	13,546	24,208
Social security costs	-	-	-	-	-	-
Pensions	225	307	532	212	429	641
Payroll admin	-	-	-	45	-	45
	<u>12,156</u>	<u>10,530</u>	<u>22,686</u>	<u>10,919</u>	<u>13,975</u>	<u>24,894</u>

During the year, the PCC employed a layworker as the Children, Families and Youth Minister, a cleaner and a part-time administrator, none of whom earned more than £60,000.

6 Tangible Fixed Assets	Land & Buildings	Equipment	2020 Total
	£	£	£
Cost / Valuation			
Brought forward	92,400	4,085	96,485
Carried forward	<u>92,400</u>	<u>4,085</u>	<u>96,485</u>
Depreciation			
Brought forward	-	4,085	4,085
Carried forward	<u>-</u>	<u>4,085</u>	<u>4,085</u>
Net Book Value			
As at 31 December 2020	<u>92,400</u>	<u>-</u>	<u>92,400</u>
As at 31 December 2019	<u>92,400</u>	<u>-</u>	<u>92,400</u>

Land and buildings represents the former curate's house and Grace Taylor Hall located at 126 Lucy Avenue which was bought and built in 1980. The valuation shown is 70% of the agreed valuation of £132,000 as at February 2001 (provided by the Diocese). The Diocese have a 30% interest in the property.

7 Debtors	2020			2019		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Other debtors	2,221	-	2,221	1,583	-	1,583
Income tax recoverable	1,136	-	1,136	2,815	-	2,815
	<u>3,357</u>	<u>-</u>	<u>3,357</u>	<u>4,398</u>	<u>-</u>	<u>4,398</u>
8 Creditors: amounts falling due within one year						
Accruals	3,090	-	3,090	3,073	-	3,073
	<u>3,090</u>	<u>-</u>	<u>3,090</u>	<u>3,073</u>	<u>-</u>	<u>3,073</u>

St. John's Church - Folkestone
Notes to the financial statements (continued)
Year ended 31 December 2020

	Brought Forward 01/01/20 £	Income £	Expenditure £	Result £	Transfers £	Carried Forward 31/12/20 £
9a Funds						
Free reserves	60,237	131,563	134,425	(2,862)	(5,525)	51,850
Designated Funds						
Fabric	-	-	-	-	-	-
CYFM	22,123	-	-	-	1,161	23,284
Property	92,400	-	-	-	-	92,400
	114,523	-	-	-	1,161	115,684
Unrestricted Funds	174,760	131,563	134,425	(2,862)	(4,364)	167,534
Restricted Funds						
CYFM	7,278	-	11,642	(11,642)	4,364	-
Total Restricted	7,278	-	11,642	(11,642)	4,364	-
Total Funds	182,038	131,563	146,067	(14,504)	-	167,534

Designated Funds:

Fabric - represents funds set aside by the PCC for the maintenance of church fabric.

CYFM - represents funds set aside by the PCC for the CYFM worker and on costs.

Property - represents the net book value of the freehold premises (see note 6).

Restricted Funds:

CYFM - represents sums received and paid out in respect of the CYFM worker.

St. John's Church - Folkestone
Notes to the financial statements (continued)
Year ended 31 December 2020

	Brought Forward 01/01/19 £	Income £	Expenditure £	Result £	Transfers £	Carried Forward 31/12/19 £
9b Funds						
Free reserves	79,360	152,029	149,513	2,516	(21,639)	60,237
Designated Funds						
CYFM	-	-	-	-	22,123	22,123
Missions	1,250	-	1,250	(1,250)	-	-
Property	92,400	-	-	-	-	92,400
	<u>93,650</u>	<u>-</u>	<u>1,250</u>	<u>(1,250)</u>	<u>22,123</u>	<u>114,523</u>
Unrestricted Funds	<u>173,010</u>	<u>152,029</u>	<u>150,763</u>	<u>1,266</u>	<u>484</u>	<u>174,760</u>
Restricted Funds						
Primetime	887	-	795	(795)	(92)	-
CYFM	6,542	15,996	15,260	736	-	7,278
Young Children's Work	1,472	-	1,261	(1,261)	(211)	-
GTH Maintenance	1,960	-	1,879	(1,879)	(81)	-
Open Doors UK	-	287	287	-	-	-
Christine Hills Flowers	250	-	150	(150)	(100)	-
Total Restricted	<u>11,111</u>	<u>16,283</u>	<u>19,632</u>	<u>(3,349)</u>	<u>(484)</u>	<u>7,278</u>
Total Funds	<u><u>184,121</u></u>	<u><u>168,312</u></u>	<u><u>170,395</u></u>	<u><u>(2,083)</u></u>	<u><u>-</u></u>	<u><u>182,038</u></u>

Designated Funds:

CYFM - represents funds set aside by the PCC for the CYFM worker and on costs.

Missions - represents unspent budget allocation for charitable giving.

Property - represents the net book value of the freehold premises (see note 6).

Restricted Funds:

Primetime - represents sums received and paid out in respect of the Primetime project work.

CYFM - represents sums received and paid out in respect of the CYFM worker.

Young Children's Work - represents unspent gifts for work with young children.

GTH Maintenance - represents the unspent balance of a legacy for GTH maintenance.

Christine Hills Flowers - consists of a gift in memory of Christine Hills.