

**THE PCC OF ST JOHN THE EVANGELIST, REDHILL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

LEGAL AND ADMINISTRATIVE INFORMATION

PCC	Sarah Ashworth (Parish Safeguarding Officer) Christine Elliott (Deanery Synod Representative) Christopher Elliott Mike Genge (Warden) Joanna Hales Wayne Ives (Treasurer, co-opted) John Kronenberg (Vicar) Caroline Lamont (Warden) Patrick Moyle (Deputy Warden) Katherine Murray (Vice Chair) Sorel Parkes (Deanery Synod Representative) David Reed (PCC Secretary) Katie Pilgrim Reed Anne Rueff Elizabeth Tredger Rosalind Turner John Verity (Deanery Synod Representative) Margaret Verity (Deanery Synod Representative) Andrew Moffat (Warden) (Appointed 25 April 2021)
Charity number	1135368
Principal address	Church Road Redhill RH1 6QA
Independent examiner	Frances Wilde FCCA DChA Warner Wilde Chartered Certified Accountants 4 Marigold Drive Bisley Surrey GU24 9SF
Bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

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THE PCC OF ST JOHN THE EVANGELIST, REDHILL

PCC'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The PCC presents its report and accounts for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the PCC's governing document, the Charities Act 2011 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 (FRS 102) (effective 1 January 2019)".

Objectives and activities

The PCC's objects are to cooperate with the vicar, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, ecumenical and social.

The PCC has paid due regard to guidance issued by the Charity Commission in deciding what activities the PCC should undertake.

Achievements and performance

Church Attendance

At the APCM held in September 2021 there were 123 names on the Electoral Roll (123 in 2020, 129 in 2019, 201 in 2018, and 182 in 2017). There was a full review of the Electoral Roll in 2019.

The number of adults (those aged 16 and over) attending services on a normal Sunday was 60 and the number of those aged under 16 was on average 15. This number increased significantly for Christmas and Easter services. All our services were streamed online via Youtube. The number of adults (those aged 16 and over) attending services on a normal Sunday was 93 in 2019 and the number of those aged under 16 was on average 19 in 2019.

Review of the year

As if 2020 had not been challenging enough, the pandemic and its massive repercussions for everyday life continued into 2021. We did not reopen for "in person" services until Easter Day on 4th April 2021. As the national vaccination programme progressed and people began to feel less worried about the consequences of catching Covid, we saw a steady return in numbers attending services in person. We continued to live stream the main Sunday morning services for which a significant demand remained.

It is clear that for many people the habit and frequency of churchgoing had changed not only at St John's, but across the whole country. Many people continued to see advantages in "attending" church via the live stream rather than in person for reasons other than avoiding Covid. Whilst numbers watching the stream live fell once "in person" were reinstated, we noted that significant numbers continued to watch the stream during the course of a Sunday. It is generally agreed across the Church of England that live streaming is valuable in its own right and should continue as part of the way churches offering their services.

Lockdown left a very considerable backlog of postponed baptisms and weddings which was cleared during 2021. Thanks are due to the baptism visitors team and especially to Allison Kandiah for taking on the administration of baptisms. A number of funerals took place at St John's during the year. It is clear that a number of people became "in person" worshippers at St John's after following the live streams during lockdown and periods of restriction.

Things have necessarily changed at St John's, but we continue to find ways of adjusting to our new and changeable situation beyond simply aspiring to reinstate the way things were before the pandemic. We have learned lessons about mission and community and also about the role of the church in offering hope to God's people when times are dark and uncertain. One key lesson we have learned is that people continue to seek spiritual comfort during times such as these and we must therefore ensure that we are present for them in whatever form that may have to take.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

PCC'S REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

We continued to develop our use of "WhatsApp" to encourage community and group cohesion within the church and improve internal communications. "Zoom" has remained an essential means of meeting for the parish. PCC met five times during the year and received written reports from committees. We are grateful to Patricia Barrett for her work as Electoral Roll Officer.

The APCM took place on 25th April 2021. At the APCM there were a small number of changes to those on the PCC. At the Meeting of Parishioners prior to the APCM Caroline Lamont was re-elected and Andrew Moffat was elected as our Church Wardens. I am most grateful to our Churchwardens, PCC, Standing Committee, Finance Team, PCC Treasurer Wayne Ives and PCC secretary David Reed and to our deputy wardens for their hard work over a demanding year.

WORSHIP

Changes have continued to the way we worship in response to altered circumstances. Communion was received in one kind only during the year and refreshments after the main morning service had to be put into abeyance. Our technical proficiency with streaming and sound system technology continued to grow over the year as these systems were and continue to be upgraded.

The monthly pattern for the 10:30am service continued throughout the year. Due to the pressure of so many other activities in which they are involved, 2nd Reigate and 32nd Meadvale Scouts decided they would in future attend church only for Harvest, Mothering Sunday and Remembrance. BCP Holy Communion and BCP Evening Prayer were reintroduced on 5th September at the revised times of 8.30am and 5.00pm after consultation with some of those who regularly attended those services. By the end of the year we had seen a reasonable recovery in attendance allowing for natural losses.

During lockdown our Director of Music, Clement Hetherington and Band Leader, David Wilde went to very great lengths to electronically combine individual recordings produced by Choir and Band members enabling us to enjoy music as part of our increasingly restricted experience of worship. The Choir and Band continued to uplift our worship under Clement and David's leadership in very challenging circumstances. A thriving Junior Choir has been established by Clement Hetherington after running a workshop largely attended by children from St John's School towards the end of 2021.

We were delighted to welcome Robert Cooper as our new organist early in the year. Robert has longstanding family connections and is very familiar with St John's. Robert has also taken on responsibility for managing the maintenance and upkeep of the organ for which I am most grateful.

Children's work was necessarily curtailed during the year, but interest and attendance was greatly encouraged by Jo Hales who issued weekly challenges to the children of the church and became more involved in helping to run the Family Communion services. The Good Friday Workshop was held virtually using "Zoom".

St John's School, Earlswood School and Dunottar School recorded their Christmas carol services at St John's due to restrictions. The Orpheus Centre Carol Concert was held at St John's once again and "in person". We were pleased to host East Surrey Hospital's annual memorial service for departed loved ones which was well attended "in person".

At the request of the archdeacon, the vicar of Salfords and I are liaising to find ways of working together. This led to the first Christingle Service at St John's (not to be confused with the Crib Service) for many years. This included a special appearance by St Nicholas enthusiast, Revd Dr Jim Rosenthal the new Vicar of Salfords and was well attended. This will now become part of our regular Christmas offering.

I am very grateful to the Reverend Phil Bradshaw who continued to preach on 3rd Sundays and to Stephen Young who served regularly at the Parish Communion even when not open for "in person" worship. Matthew Parkes' training as a Reader has continued and should be completed mid 2022. One member of the congregation continues the process of vocational discernment with the diocese.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

PCC'S REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Thanks are due to Christopher Claxton Stephens for compiling the Intercessors rota, John Verity for the Readers rota and Ruth Foss-Smith for the Family Service rota. Thanks are also due to Christine Elliott for Weddings administration, Anne Rueff for arranging for statutory fees to be sent to the Diocese, Yvonne Irving for being our weddings verger, to Ray Mandair for the Mowing rota, to Vicky Hutton for running the flowers team and to all the Sidespeople.

SAFEGUARDING

Kate Blamire-Brown stood down as one of our safeguarding officers during the year and was succeeded by Ruth Foss-Smith working with Sarah Ashworth. Our thanks go to them all. There were no serious safeguarding incidents reported during the course of the year. See the attached Safeguarding report.

COVID-19 RESPONSE

Throughout the year we continued to offer Covid support to our community and assisted with related pastoral matters. In particular, thanks are due to Stephen Young for continuing to oversee our Covid19 Volunteer Project. Our new relationship with VARB (Voluntary Action Reigate & Banstead) continues to develop well under Stephen's guidance.

PASTORAL WORK

The pastoral ministry team continues to meet regularly, to visit and support members of the congregation. We need to expand the group and extend its work to include regular bereavement visiting. If you feel you may be called to assist in this form of ministry, please speak to the vicar.

CONFIRMATIONS

Confirmation classes were held for two adults and two teenagers during the year, all of whom were then confirmed.

CHILDREN'S & YOUNG PEOPLE'S MINISTRY

Our Junior Church WhatsApp group continued to keep children connected to Church and grew in membership. Junior Church continued to write and deliver the intercessions and readings for second Sunday Family Communion Services. Further details are available in the attached Children's Ministry Group report. A new group for school years 7 to 9 started towards the end of the year led by Catherine Browne and Sarah Walters. One of their first events was a fireworks night and barbecue at the Vicarage. Our thanks are due to Catherine and Sarah for this initiative.

MAGAZINE

Our new quarterly magazine, "A View from St John's" was launched in the Autumn. It is edited and produced by Caroline Jones and Caroline Faries and it is a fantastic asset to the parish for which we are grateful to them both. It is hoped to develop paid advertising in time to contribute to church funds.

ECO-CHURCH

In September 2021 a meeting was held with interested parties including 2nd Reigate Scouts, church members and local community members to further our intention to become an Eco- Church, led by Ian Lamont. We are now registered as such with A Rocha UK.

SPARKFISH COLLABORATION

Following discussions St John's and Sparkfish formed a partnership to provide a lunchtime club at St John's School for Year 6 to help prepare for their transition to secondary school. This will be funded using restricted grant monies received from Southwark diocese in 2019 for our youthwork. This will strengthen our relationship with the school.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

PCC'S REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

EVENTS

It was not possible to hold social events during the year because of the ongoing COVID-19 situation. Philippa and Patrick Moyle organised a reduced plant sale for which we are grateful. Profit was shared between the church and Christian Aid.

CHURCH FABRIC

The Buildings Management Group (Caroline Lamont, Mike Genge and Patrick Moyle) handed responsibility to Facilities Manager, Kevin Armstrong and the staff team for compiling a report on our three buildings for each Standing Committee. Necessary maintenance work continued on the Church, Church Centre and Meadvale Hall. See attached Fabric and Buildings Management Group reports.

COMMUNITY CENTRE

Despite limitations of the pandemic, the Community Centre functioned well and generated a good turnover thanks to the work of Parish Operations Manager, Sarah Ashworth and the staff team. The Hirings Committee consisting of Sarah Ashworth, Anne Rueff and Jerry Taylor is to be congratulated for such a great result. I am most grateful to them all for stepping up to the challenge as I continue to progressively withdraw from active involvement in the management and running of the Centre.

VICAR'S SABBATICAL

My planned 3 month sabbatical had to be postponed because of restrictions on travel. I hope it will be possible to take it in September, October and November 2022. Revd Phil Bradshaw and Revd John Scott have kindly agreed to take the services in my absence, for which I am most grateful.

LOOKING FORWARD TO 2022 AND BEYOND

I wrote last year that we must remember that getting back on our feet may be a long journey. We are doing well, but we must also be realistic that St John's Church has been vulnerable like every other charity and church to severe loss of income over the last two years. Our finances were not in a good state before the impact of the pandemic.

This leaves us with two challenges for the coming year.

1. We must continue to build on the experience of learning new ways of operating during pandemic restrictions and ensure that what we offer as a church meets the needs of our community – otherwise they will not be likely to support St John's or join our congregation.
2. We must recognise the need for every person or family to support the church financially as well as with time and talents, and we must all review our giving every year to ensure it is at a realistic level. That level is a matter for each of us to determine for ourselves prayerfully, based on our own income, needs and expenditure.

St John's remains at the heart of our community and continues to enjoy the affection of many of those who live in the area. Finance follows Faith and not the other way around. So, we must learn to reach out in new ways to grow our regular, committed congregation.

Our recovery to financial sustainability will not be quick and it will not be easy, but I am convinced that it is entirely possible for us to transform our finances so that we can concentrate on what church is fundamentally about, if we all resolve to take our share of responsibility and play an active part in our church's life.

John Kronenberg (Vicar)

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

PCC'S REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Financial review

Throughout 2021 we remained subject to ongoing uncertainties around COVID, which contributed to a slow Q1 still subject to national restrictions, and Q4. However COVID's impact on revenue was less acute than 2020, particularly over the summer, and the hall hiring team and Parish Operations Manager have been highly successful at bringing back hirers and identifying new ones to ensure the space is used at peak capacity. We will continue to monitor the balance of payments for the outgoings necessary to run the hall (cleaning, facilities management, utilities etc) against the income generated and will review costs accordingly.

Planned giving remained fairly static (a small rise over the year from £48k to £51k). Looking forward, this will need to increase at a greater level in order to keep up with costs, particularly as the church aims to return to a place where we can meet the indicative parish pledge levels set by the diocese. The establishment of a stewardship committee was stalled over the year by wider pressure on volunteers, but a chair has been identified to lead this from mid-2022, if not before. The PCC-agreed transition to the Parish Giving scheme for regular donations should provide a further opportunity to raise income and to regularise gift aid.

A new ECO Church drive has been launched, with a restricted fund established for donations.

In December 2020 the church received an extremely generous anonymous loan from a parishioner which was recorded in the 2020 accounts. After further discussion the donor expressed the wish to convert the loan to a donation. Per their intentions, we have used that to pay down outstanding arrears and maintain pace with our parish pledge. This was not a legally recoverable or accountable debt, but a moral one that the PCC felt strongly we needed to meet in order to uphold our responsibilities as a member of the diocese and to support other churches in our area. As set out in last year's reports, the diocese has agreed to write-down the balance of debt on the basis that we settled arrears and paid our 2020 pledge in full, which we managed to do. The final payment on our arrears will be made in Q1 FY 2022, ending this obligation.

The settling of our Parish Support Fund obligation, drawing on funds donated in the previous financial year, explains the higher level of outgoings than revenue. We recorded c. £25k additional outgoings to the diocese from this donation on top of our £62k annual pledge.

However, it is worth recording that without the backstop offered by that donation, the PCC would not have been able to meet its regular pledge obligations in full in FY 2021 and this donation provided the cushion that allowed us to absorb another year where outgoings outstripped income. However, the balance of payments has continued to take significant steps in the right direction notwithstanding the legacy impact of covid and the more than doubling of our parish pledge from £24,767 in 2020 to £62,204 in 2021. All payments were met. Without further pandemic disruption and with a further giving drive in 2022, we hope and expect the church's balance to shift into the black within the year.

Reserves Policy

The church has maintained its reserves position from FY 2020, maintaining a modest but useful cash balance in our operational accounts to absorb shocks. However, as set out above the church had to draw on our 2020 donation to meet our annual Parish Support Fund obligations and consequently have not been able to repurpose the balance into a cash reserve as aspired to in last year's accounts. The aspiration for 2022 is to create a reserve separate to our operating budget sufficient to at least four weeks of averaged legally recoverable expenditure by FY end.

The PCC assessed the major risks to which the PCC was exposed and was satisfied that systems were in place to mitigate exposure to major risks.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

PCC'S REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Structure, governance and management

The PCC was established by a charitable trust deed on 7 April 2010 and has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It has the maintenance responsibilities of the Grade II* listed building, St John the Evangelist, the Church Community Centre and Meadvale Hall.

The PCC who served during the year and up to the date of signature of the financial statements were:

Sarah Ashworth (Parish Safeguarding Officer)
Christine Elliott (Deanery Synod Representative)
Christopher Elliott
Mike Genge (Warden)
Joanna Hales
Wayne Ives (Treasurer, co-opted)
John Kronenberg (Vicar)
Caroline Lamont (Warden)
Patrick Moyle (Deputy Warden)
Katherine Murray (Vice Chair)
Sorel Parkes (Deanery Synod Representative)
David Reed (PCC Secretary)
Katie Pilgrim Reed
Anne Rueff
Elizabeth Tredger
Leslie Tulloch (Electoral Roll Officer to 25/4/21) (Resigned 25 April 2021)
Rosalind Turner
John Verity (Deanery Synod Representative)
Margaret Verity (Deanery Synod Representative)
Andrew Moffat (Warden) (Appointed 25 April 2021)

The Trustees of the Charity are members of the PCC; they are either ex officio, elected by the Annual Parochial Church Meeting, or co-opted in accordance with the Church Representation Rules. Candidates for election are required to complete the Trustee Declaration of Eligibility and to consent to disclosure of limited personal details to external bodies to enable the charity to operate effectively, to facilitate better internal communication and encourage collaborative working.

Organisational structure

The PCC operated through a number of committees which met between full meetings of the Council and had the following terms of reference:

Standing Committee

This is the only sub-committee required by law. Committee members were John Kronenberg, Mike Genge (to April 2021), Wayne Ives, Caroline Lamont, Andrew Moffat (from April 2021) Patrick Moyle, and David Reed. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

The Worship Review Group

Provides a forum chaired by the vicar to enable feedback from the congregation on worship, music, preaching and general administration of services to be considered and taken into account.

Buildings Management Group

Provides management of our three buildings; the Church, the Community Centre, and Meadvale Hall.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

PCC'S REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

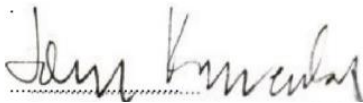
How decisions are made

All major policy decisions are made by the PCC during regular meetings; Standing Committee has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The Churchwardens, as the leading lay members of the parish, assist the incumbent in the day-to-day administration of the church affairs and during an interregnum have the authority of the incumbent under canon law.

Induction and training of Trustees

New Trustees are active members of the church who feel called to offer a major contribution to the organisational life of the church. Information provided by the Church of England about the role of the trustee and the governance of the PCC were passed onto new trustees. New trustees were encouraged to ask questions and procedures were explained at the first meeting.

The PCC's report was approved by the Board of PCC.



John Kronenberg (Vicar)

PCC member

Dated: 29th April 2022

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

INDEPENDENT EXAMINER'S REPORT

TO THE PCC OF THE PCC OF ST JOHN THE EVANGELIST, REDHILL

I report to the PCC on my examination of the accounts of The PCC of St John The Evangelist, Redhill (the PCC) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the PCC's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 the PCC as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable 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 financial statements to be reached.



Frances Wilde FCCA DChA

Warner Wilde
Chartered Certified Accountants
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Dated: 4 July 2022

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

Current financial year

		Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total 2021 £	Total 2020 £
	Notes						
Income from:							
Donations and legacies	2	142,604	892	11,410	-	154,906	104,699
Charitable activities	3	66,636	7,987	411	-	75,034	35,549
Other trading activities	4	19	-	-	-	19	585
Investments	5	10,602	-	359	-	10,961	10,924
Total income		219,861	8,879	12,180	-	240,920	151,757
Expenditure on:							
Raising funds	6	182	-	-	-	182	12
Charitable activities	7	168,557	7,678	52,051	-	228,286	167,456
Other	12	359	-	14,836	-	15,195	16,577
Total resources expended		169,098	7,678	66,887	-	243,663	184,045
Net gains/(losses) on investments	13	-	-	-	1,258	1,258	824
Net incoming/(outgoing) resources before transfers		50,763	1,201	(54,707)	1,258	(1,485)	(31,464)
Gross transfers between funds		-	1,589	(1,589)	-	-	-
Net movement in funds		50,763	2,790	(56,296)	1,258	(1,485)	(31,464)
Fund balances at 1 January 2021		6,664	15,588	1,745,107	94,703	1,862,062	1,893,526
Fund balances at 31 December 2021		57,427	18,378	1,688,811	95,961	1,860,577	1,862,062

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Prior financial year

		Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total 2020 £
	Notes					
<u>Income from:</u>						
Donations and legacies	2	89,160	11,270	4,269	-	104,699
Charitable activities	3	34,554	995	-	-	35,549
Other trading activities	4	6	-	579	-	585
Investments	5	10,278	-	646	-	10,924
Total income		133,998	12,265	5,494	-	151,757
<u>Expenditure on:</u>						
Raising funds	6	12	-	-	-	12
Charitable activities	7	114,313	638	52,505	-	167,456
Other	12	646	-	15,931	-	16,577
Total resources expended		114,971	638	68,436	-	184,045
Net gains/(losses) on investments	13	-	-	-	824	824
Net incoming/(outgoing) resources before transfers		19,027	11,627	(62,942)	824	(31,464)
Gross transfers between funds		(500)	-	500	-	-
Net movement in funds		18,527	11,627	(62,442)	824	(31,464)
Fund balances at 1 January 2020		(11,863)	3,961	1,807,549	93,879	1,893,526
Fund balances at 31 December 2020		6,664	15,588	1,745,107	94,703	1,862,062

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

BALANCE SHEET

AS AT 31 DECEMBER 2021

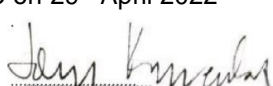
	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	14	2,179,903		2,229,509	
Investments	15	15,960		14,702	
		<u>2,195,863</u>		<u>2,244,211</u>	
Current assets					
Debtors	16	8,936		674	
Investments	17	8,199		8,199	
Cash at bank and in hand		122,346		146,853	
		<u>139,481</u>		<u>155,726</u>	
Creditors: amounts falling due within one year	19	(18,822)		(16,159)	
Net current assets		<u>120,659</u>		<u>139,567</u>	
Total assets less current liabilities		<u>2,316,522</u>		<u>2,383,778</u>	
Creditors: amounts falling due after more than one year	20	(455,945)		(521,716)	
Net assets		<u><u>1,860,577</u></u>		<u><u>1,862,062</u></u>	
Capital funds					
<u>Endowment funds</u>					
General endowment funds		90,261		89,827	
Revaluation reserve		5,700		4,876	
		<u>95,961</u>		<u>94,703</u>	
Permanent endowment		15,961		14,703	
Expendable endowment		80,000		80,000	
	21	<u>95,961</u>		<u>94,703</u>	
Income funds					
Restricted funds	22	1,688,811		1,745,107	
<u>Unrestricted funds</u>					
Designated funds	23	18,378		15,588	
General unrestricted funds		57,427		6,664	
		<u>75,805</u>		<u>22,252</u>	
		<u><u>1,860,577</u></u>		<u><u>1,862,062</u></u>	

The financial statements were approved by the PCC on 29th April 2022



Wayne Ives (Treasurer, co-opted)

Trustee



John Kronenberg (Vicar)

Trustee

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

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

1 Accounting policies

Charity information

St John the Evangelist, Redhill is a Parochial Church Council.

1.1 Accounting convention

The financial statements have been prepared in accordance with the PCC's governing document, the Charities Act 2011 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 (FRS 102) (effective 1 January 2019)". The PCC is a Public Benefit Entity as defined by FRS 102.

The PCC has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the PCC have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the PCC in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the PCC.

1.4 Income

Income is recognised when the PCC is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the PCC has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. Income tax refunds are recognised at the same time as the income to which they relate. Grants are recognised when the PCC is entitled to the income.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

Deferred income arises when the PCC is in receipt of income that relates to a future period.

1.5 Expenditure

Liabilities and the resulting expenditure are recognised when either a legal or constructive obligation is recognised.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Land and buildings	Impairment review and 2% straight line on buildings
Plant and machinery	straight line over 4 years
IT/ AV equipment	straight line over 3 years

Freehold land and assets in the course of construction are not depreciated.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in income/ (expenditure for the year, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the PCC is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

2 Donations and legacies

	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
Donations and gifts	142,604	892	11,410	154,906	79,160	1,270	4,269	84,699
Legacies receivable	-	-	-	-	-	10,000	-	10,000
Grants receivable	-	-	-	-	10,000	-	-	10,000
	<u>142,604</u>	<u>892</u>	<u>11,410</u>	<u>154,906</u>	<u>89,160</u>	<u>11,270</u>	<u>4,269</u>	<u>104,699</u>
Donations and gifts								
Planned Giving: Gift Aid donations	59,221	-	-	59,221	48,048	-	-	48,048
Planned Giving: Income tax recoverable	16,192	-	-	16,192	9,760	-	-	9,760
Planned Giving: Other	9,678	-	-	9,678	3,768	-	-	3,768
Collections	3,593	-	-	3,593	3,501	-	-	3,501
Collections: Tax refunds	540	-	-	540	-	-	-	-
Donations, Appeals etc: Gift Aid donations	2,786	-	-	2,786	7,265	-	3,089	10,354
Donations, Appeals etc: Income tax recoverable	594	-	-	594	1,902	-	-	1,902
Donations, Appeals etc: Other	-	892	11,410	12,302	4,686	1,270	-	5,956
Social events	-	-	-	-	230	-	-	230
Weddings and funerals income	-	-	-	-	-	-	1,180	1,180
Other	50,000	-	-	50,000	-	-	-	-
	<u>142,604</u>	<u>892</u>	<u>11,410</u>	<u>154,906</u>	<u>79,160</u>	<u>1,270</u>	<u>4,269</u>	<u>84,699</u>

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

3 Charitable activities

	2021 £	2020 £
Services provided under contract	7,987	995
Ancillary trading income	2,317	3,184
Charitable rental income	57,177	27,614
Other income	7,553	3,756
	<u>75,034</u>	<u>35,549</u>
Analysis by fund		
Unrestricted funds - general	66,636	34,554
Unrestricted funds - designated	7,987	995
Restricted funds	411	-
	<u>75,034</u>	<u>35,549</u>

4 Other trading activities

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £	Restricted funds 2020 £	Total 2020 £
Fundraising events	<u>19</u>	<u>6</u>	<u>579</u>	<u>585</u>

5 Investments

	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Restricted funds 2020 £	Total 2020 £
Rental income	10,170	-	10,170	9,739	-	9,739
Interest receivable	432	359	791	539	646	1,185
	<u>10,602</u>	<u>359</u>	<u>10,961</u>	<u>10,278</u>	<u>646</u>	<u>10,924</u>

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

6 Raising funds

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
<u>Fundraising and publicity</u>		
Staging fundraising events	56	12
	<hr/>	<hr/>
<u>Trading costs</u>		
Other trading activities	126	-
	<hr/>	<hr/>
	182	12
	<hr/> <hr/>	<hr/> <hr/>

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

7 Charitable activities

	2021 £	2020 £
Staff costs	22,695	19,810
Depreciation and impairment	49,607	49,606
Diocesan Share	87,234	24,767
Clergy and Readers' Expenses	9,811	12,659
Office Expenses	5,591	3,839
Fees	3,096	1,044
Altar and Service Expenses	1,459	801
Music	4,593	3,260
Other	1,159	513
New Hall Expenses	13,150	21,428
Mission Support costs	-	569
	<u>198,395</u>	<u>138,296</u>
Grant funding of activities (see note 8)	619	-
Share of support costs (see note 9)	26,928	27,925
Share of governance costs (see note 9)	2,344	1,235
	<u>228,286</u>	<u>167,456</u>
Analysis by fund		
Unrestricted funds - general	168,557	114,313
Unrestricted funds - designated	7,678	638
Restricted funds	52,051	52,505
	<u>228,286</u>	<u>167,456</u>

8 Grants payable

	2021 £	2020 £
Grants to individuals	619	-
	<u>619</u>	<u>-</u>

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

9 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Church Running and Maintenance: Utilities	10,374	-	10,374	8,824	-	8,824
Church Running and Maintenance: Insurance	4,553	-	4,553	8,001	-	8,001
Church Running and Maintenance: Repairs and Maintenance	7,391	-	7,391	3,816	-	3,816
Meadvale Hall Running Costs	3,969	-	3,969	6,843	-	6,843
Books and Printing	641	-	641	441	-	441
Independent Examiners fees	-	2,309	2,309	-	1,200	1,200
Other governance costs	-	35	35	-	35	35
	<u>26,928</u>	<u>2,344</u>	<u>29,272</u>	<u>27,925</u>	<u>1,235</u>	<u>29,160</u>
Analysed between Charitable activities	<u>26,928</u>	<u>2,344</u>	<u>29,272</u>	<u>27,925</u>	<u>1,235</u>	<u>29,160</u>

10 PCC

None of the PCC (or any persons connected with them) received any remuneration during the year, or received any reimbursed expenses other than as disclosed in note 25.

11 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	<u>3</u>	<u>3</u>
Employment costs	2021 £	2020 £
Wages and salaries	22,495	19,727
Other pension costs	200	83
	<u>22,695</u>	<u>19,810</u>

During the year there were 3 part time staff (full time equivalent - 1)

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

11 Employees

(Continued)

There were no employees whose annual remuneration was more than £60,000.

12 Other

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	general		£	£
Financing costs	359	14,836	15,195	16,577
	359	14,836	15,195	16,577
For the year ended 31 December 2020	646	15,931		16,577

13 Net gains/(losses) on investments

	Endowment funds	Endowment funds
	2021 £	2020 £
Revaluation of investments	1,258	824

14 Tangible fixed assets

	Land and buildings £	Plant and machinery £	IT/ AV equipment £	Total £
Cost				
At 1 January 2021	2,360,856	18,030	2,853	2,381,739
At 31 December 2021	2,360,856	18,030	2,853	2,381,739
Depreciation and impairment				
At 1 January 2021	136,287	14,992	951	152,230
Depreciation charged in the year	45,617	3,038	951	49,606
At 31 December 2021	181,904	18,030	1,902	201,836
Carrying amount				
At 31 December 2021	2,178,952	-	951	2,179,903
At 31 December 2020	2,224,569	3,038	1,902	2,229,509

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

14 Tangible fixed assets

(Continued)

The brought forward balance is made up as follows:

Meadvale Hall £80,000
Church Centre £2,280,856

15 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 January 2021	14,702
Valuation changes	1,258
	<hr/>
At 31 December 2021	15,960
	<hr/>
Carrying amount	
At 31 December 2021	15,960
	<hr/> <hr/>
At 31 December 2020	14,702
	<hr/> <hr/>

Fixed asset investments revalued

The original cost of investment assets must be disclosed. Where the original value is not known the earliest value must be shown. The earliest value recorded for investment assets is £9,003. This was as at 31 December 2009.

16 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	2,536	-
Other debtors	6,400	674
	<hr/>	<hr/>
	8,936	674
	<hr/> <hr/>	<hr/> <hr/>

17 Current asset investments

	2021 £	2020 £
Unlisted investments	8,199	8,199
	<hr/> <hr/>	<hr/> <hr/>

Consist of the 'Goudge Fund', a CBF Church of England Deposit Fund.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

18 Loans and overdrafts

	2021 £	2020 £
Bank loans	470,318	485,560
Payable within one year	14,373	13,844
Payable after one year	455,945	471,716
Amounts included above which fall due after five years:		
Payable by instalments	392,753	411,416

The long-term loan is secured by a legal mortgage and charge over land on the North side of St John's Church, Church Road, Redhill under title number SY848715. The charity has a loan with CAF Bank of £470,318 (2020: 485,560). The loan is repayable over the period until 2043. The interest is 3% over the bank base rate.

19 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Bank loans	18	14,373	13,844
Other taxation and social security		467	202
Trade creditors		2,457	420
Accruals and deferred income		1,525	1,693
		18,822	16,159

20 Creditors: amounts falling due after more than one year

	Notes	2021 £	2020 £
Bank loans	18	455,945	471,716
Other creditors		-	50,000
		455,945	521,716

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

21 Endowment funds

Endowment funds represent assets which must be held permanently by the PCC. Income arising on the endowment funds can be used in accordance with the objects of the PCC and is included as unrestricted income. Any capital gains or losses arising on the assets form part of the fund.

	Movement in funds					Movement in funds					
	Balance at 1 January 2020	Income	Expense	Transfers	Revaluation	Balance at 1 January 2021	Income	Expense	Transfers	Revaluation	Balance at 31 December 2021
	£	£	£	£	£	£	£	£	£	£	£
Permanent endowments											
Elphick Fund	9,876	-	-	-	566	10,442	-	-	-	757	11,199
Legacy Fund	4,003	-	-	-	258	4,261	-	-	-	501	4,762
Expendable endowments											
Church Halls Fund	80,000	-	-	-	-	80,000	-	-	-	-	80,000
	<u>93,879</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>824</u>	<u>94,703</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,258</u>	<u>95,961</u>

Elphick Fund

This fund provides income which is credited directly to the general fund, for floodlighting the church.

Legacy Fund

This principally provides income credited to the general fund for upkeep of the churchyard.

Church Halls Fund

The Church Halls Fund relates to the carrying value of the Meadvale Hall.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

22 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 January 2020	Income	Expenditure	Transfers	Balance at 1 January 2021	Income	Expenditure	Transfers
	£	£	£	£	£	£	£	£
War Memorial	-	579	-	-	579	-	-	-
New Hall	1,674,058	-	(64,586)	-	1,609,472	-	(63,492)	-
Organ Maintenance	117,998	646	(1,136)	-	117,508	359	(582)	-
Music	1,291	195	-	-	1,486	-	(100)	-
Appeals and Special Collections	471	-	-	-	471	-	-	-
ECO church	-	-	-	-	-	411	(148)	-
Office Capital Fund	-	-	-	-	-	8,155	(131)	-
Church Maintenance and Development	1,269	1,220	-	-	2,489	3,255	(864)	-
Toilet/Foyer	828	-	-	(828)	-	-	-	-
Mission Support (Area Mission Grant (SLCF))	10,181	860	(1,520)	(7,000)	2,521	-	(1,570)	-
Income to be paid to diocese	1,453	1,180	(1,044)	-	1,589	-	-	(1,589)
Youth welfare	-	250	-	8,328	8,578	-	-	-
Piano fund	-	150	(150)	-	-	-	-	-
Xero training fund	-	414	-	-	414	-	-	-
	<u>1,807,549</u>	<u>5,494</u>	<u>(68,436)</u>	<u>500</u>	<u>1,745,107</u>	<u>12,180</u>	<u>(66,887)</u>	<u>(1,589)</u>
	<u><u>1,807,549</u></u>	<u><u>5,494</u></u>	<u><u>(68,436)</u></u>	<u><u>500</u></u>	<u><u>1,745,107</u></u>	<u><u>12,180</u></u>	<u><u>(66,887)</u></u>	<u><u>(1,589)</u></u>

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

22 Restricted funds

(Continued)

New Hall

This fund was established in 2011 and is for building a new hall. The proceeds from the sale of the Parochial Hall (which was held in Endowment Funds) have been transferred to this fund.

In order to mitigate a predicted temporary shortage of working capital for the New Hall, the PCC approved a loan of up to £75,000 from the Organ restricted fund to the New Hall account. This approval was on the advice that such a loan was acceptable provided proper measures were taken to repay the loan in a reasonable time and the fund would not suffer any loss of interest. A loan of £40,000 was made in October 2018 to be repaid over 10 years with 1% pa interest (£350 p.m.). An additional loan was made in September 2019 and the monthly loan repayments were increased to £636.

Organ Maintenance

This fund was established in 2014 with a specific legacy and provides for repair and maintenance of the church organ. A further legacy was received for this purpose in 2015.

Appeals and Special collections

This fund represents donations made to the PCC on an agency basis which are then passed directly to nominated charities within the objects of the PCC, or special collections for other specific charitable organisations.

Church Maintenance and Development

A legacy was received during 2015 for maintenance of the church.

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

23 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 January 2020	Income	Expenditure	Balance at 1 January 2021	Income	Expenditure	Transfers	Balance at 31 December 2021
	£	£	£	£	£	£	£	£
War memorial	3,000	-	-	3,000	-	-	-	3,000
Fees	961	995	(638)	1,318	7,987	(7,542)	1,589	3,352
Gail Terry donation	-	1,270	-	1,270	-	-	-	1,270
John Walling legacy	-	10,000	-	10,000	-	-	-	10,000
Designated donations	-	-	-	-	892	(136)	-	756
	<u>3,961</u>	<u>12,265</u>	<u>(638)</u>	<u>15,588</u>	<u>8,879</u>	<u>(7,678)</u>	<u>1,589</u>	<u>18,378</u>

War Memorial: towards refurbishment.

Gail Terry donation: Organ Fund

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

24 Analysis of net assets between funds

	General Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total 2021 £	General Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	Endowment Funds 2020 £	Total 2020 £
Fund balances at 31 December 2021 are represented by:										
Tangible assets	97,028	-	2,002,875	80,000	2,179,903	-	-	2,149,509	80,000	2,229,509
Investments	-	-	-	15,960	15,960	-	-	-	14,702	14,702
Current assets/(liabilities)	17,369	18,378	84,911	1	120,659	56,664	15,588	67,314	1	139,567
Long term liabilities	(56,970)	-	(398,975)	-	(455,945)	(50,000)	-	(471,716)	-	(521,716)
	<u>57,427</u>	<u>18,378</u>	<u>1,688,811</u>	<u>95,961</u>	<u>1,860,577</u>	<u>6,664</u>	<u>15,588</u>	<u>1,745,107</u>	<u>94,703</u>	<u>1,862,062</u>

THE PCC OF ST JOHN THE EVANGELIST, REDHILL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

25 Related party transactions

During the year, one trustee received reimbursement of telephone and travel expenses totalling £1,126 (2020: £1,394).

One trustee received a salary from the Charity, but not in respect of trustee duties.