

The background of the entire page is a photograph of St John's Locks Heath church. The top half shows the bare branches of trees in front of a clear blue sky, with the church's stone bell tower visible on the right. The bottom half shows a stone wall and a doorway of the church, partially obscured by green foliage.

ANNUAL REPORT 2022

**ST JOHN'S
LOCKS HEATH**
Life · Hope · Joy

**STATUTORY
REPORTS**

INSIDE

- *An overview of the church year.*
 - *Finances in brief (Leadership team)*
 - *Electoral roll*
 - *Safeguarding*
 - *Fabric (our building)*
 - *Church Council*
 - *Deanery Synod*
 - *Full financial statements (Alex Thompson - Treasurer)*
-

The year in brief

AN OVERVIEW

*by Linda Miatt on behalf of the
Leadership Team*

The year since our last APCM on 11th July 2021 (delayed from April/May because of the pandemic) has been one of frustration for many of us as we had hoped, by now, to have appointed a new incumbent. Sadly, we have been unable to proceed as the Diocesan reorganisation and Deanery Plan has not yet been finalised and we need Diocesan approval to place the advertisement. With the arrival of Bishop Jonathan, we hope that we will now have more direction although we know he will need to take some time to evaluate the current plans and his 'roadmap' suggests we are unlikely to hear anything until the autumn. In the meantime we continue to meet regularly with the clergy and leaders of the other churches in the Western Wards as we work towards greater collaboration between us.

However, that has not stopped us moving forward as we emerge from a period of 'Covid' restrictions and we have much to be thankful for.

Although we continue to stream our 9am service, it has been wonderful to see so many of our church family return to worship together in the church building – and to welcome new members to St John's.

Our service 'Welcomers' (formerly sides-people/stewards) do a wonderful job, but it is important to remember Jesus commissioned us ALL to his work and this includes being a welcome face in church and being a disciple who works for God's mission in Locks Heath.

Alpha, meeting three times a year, continues to draw our 'fringe' to faith in Jesus.

We give thanks for this and to all the many volunteers who work tirelessly to 'make things happen' here – do read all the reports elsewhere in this document to find out more.

The year in brief

OVERVIEW CONT...

Our biggest area of growth has been in Children's ministry and we are grateful for the work and energy that our CFTL, Hazel, has put into this.

We have endeavoured to communicate all that is going on via monthly and weekly newsletters, churchwarden video updates, weekly notices, and readily available PCC minutes (hard copy available on the PCC board in the Grove Room foyer). Do remember to talk to your elected PCC members – they are YOUR representatives and want to hear your views.

We are grateful for the response to the 9am Service Review and many of the recommendations are already implemented; the 11am Service Review is currently under way. Our thanks go to the Service Review team members who have worked so hard on this.

None of us know what the future holds but we can influence it. In his recent book "Restore, Renew, Rebuild" Cris Rogers writes:

"Let's be honest, for many of us – myself included -church can be, and has been, more about what we like than what God wants. We have been more concerned about the choice of songs than who is missing every week because they simply don't know or haven't heard the good news. We have been heartbroken when a service structure has been changed, something has been taken away or done differently, but quite unbothered by the poverty and injustice surrounding us. As the Church – and that means me and you – we have massive, challenging issues in front of us."

So, let's move forward putting our trust in God, looking to Jesus as our role model and walking with the Spirit to promote the Kingdom in Locks Heath.



last year's

FINANCES

In brief

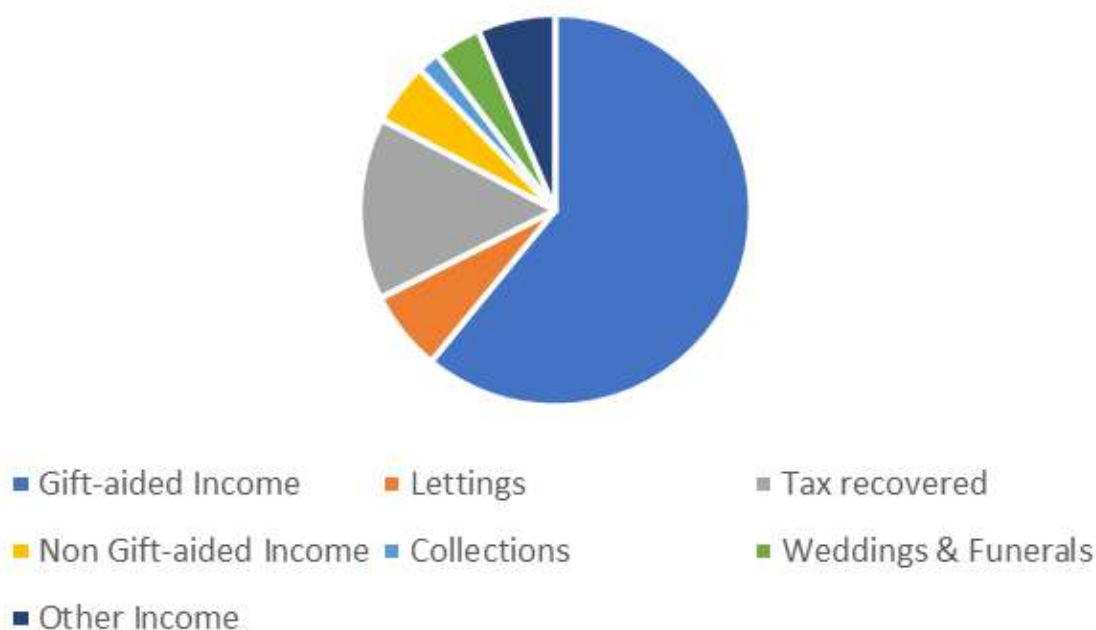
8%

Income increase from last year

61%

Income is from your giving

General Fund Income
Unrestricted Fund (U)



Income

Our rental income has increased, but the percentage of income made up from gifts is smaller than last year.

last year's

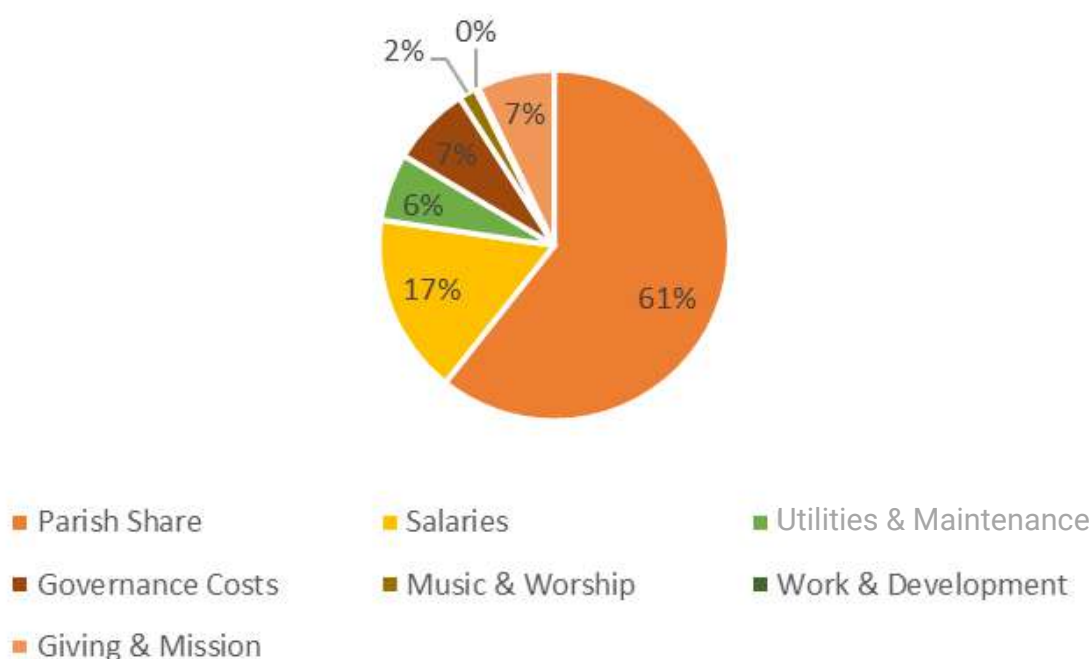
FINANCES

We are in a relatively stable financial position having reduced spending and anticipating a return to previous levels of rental income.

7%

Income spent on Alpha, Hospitality, mission and external giving.

General Fund Expenditure (U)



Spending

We still spend the majority of our funds covering our obligation to the diocese (common fund). This fund (also known as the Parish Share) pays for all our clergy from our Vicar to our Bishop and other diocesan staff. We pay this even while in vacancy. Wages for our paid employees are also a significant cost. While we seemingly give away only a small portion of our income, our local outreach work and associated project costs brings this percentage up.

Looking ahead

GIVING REVIEW

Our activity as a church is mostly funded by your amazing generosity. Thank you for this. We could do so much with a bigger income. We'd love to dream big dreams, spending more on projects for our community and better supporting global mission. This is where you come in. When was the last time you prayerfully reviewed your contribution? Most of our donated income comes from quite a small number of individuals. If everyone on our electoral roll donated another £10 a month (4 cups of coffee in Costa), this would increase our annual income by over £30,000!

131

people give a monthly donation

102

Of those give through the PGS

Imagine how we could bless our community and transform Locks Heath. Please consider sowing more generously into our future today.

** Only the church treasurer knows who gives what and how much.*

How many people?

ELECTORAL ROLL

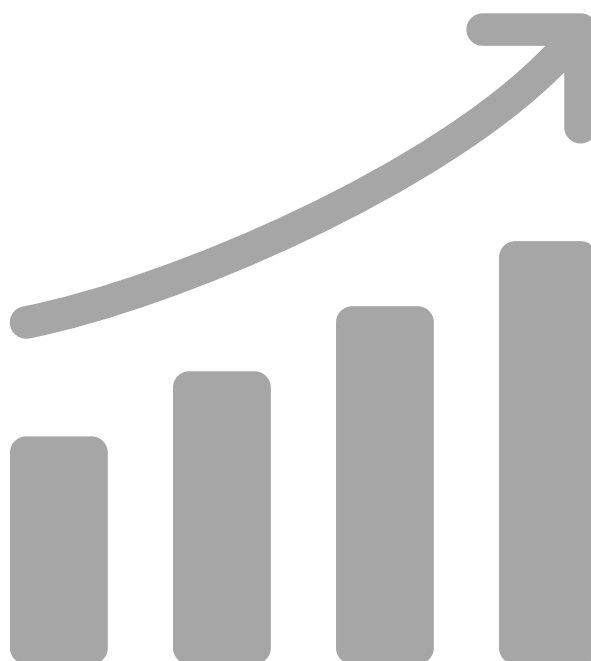
by Bob Marchant Electoral Roll Officer

The Electoral Roll at the APCM of 2021 stood at 270 members.

Since then, 9 names have been added and 3 names have been removed (2 members died and 1) moved away.

Therefore, at the closing date of 15th April 2022, the Electoral Roll for 2022 stands at 276 members.

Bob Marchant
Electoral Roll Officer



Protecting our children and vulnerable people?

SAFEGUARDING

by Phil and Jenny Safeguarding officers

Safeguarding continues to be high priority throughout the Church. The annual review of the Safeguarding Policy was recently reviewed and endorsed by the PCC.

DBS Checks

Despite the difficulties encountered with the Covid 19 restrictions during the past year all persons who have required checks have been successfully completed. They have also updated their Basic, Foundation, and Child Abuse training online via the Diocesan website.

A recent instruction has been received from the Church of England stating that all checks will be renewed after 3 years and not 5 years as had previously been the case. Consequently, the Safeguarding team are actively reviewing the list of all members who are DBS checked currently. This list will be reviewed by the Team and Church Wardens before renewal to ensure that they are eligible in compliance with the rules set by Thirty-One-Eight.



Dashboard

For the past year St Johns has been one of the few parishes in the Diocese who have set up and embraced Dashboard. This is a ready tool for Church Wardens, Team Leaders, and the office to be aware of all requirements and policies needed and to keep us on track.

There have been no safeguarding issues reported during the past year, but conversations and advice have been sought in the correct manner where necessary.

If you believe that someone may be at risk of immediate harm to themselves or to someone else, call 999 immediately, in all other cases, contact:

Jenny or Phil Coundley
Parish Safeguarding Reps
01489 579078
safeguarding@sjlh.org.uk

If your concern is about a senior church leader, contact the Diocesan Safeguarding Team on 02392 899677 or 07544 566850.



Our building and its maintenance.

FABRIC

by Robin Webb on behalf of the Churchwardens

2021 saw routine activities by the BMC team doing minor maintenance tasks inside the church. Working parties of up to a dozen people, suitably distanced when necessary, gathered for outdoor events including grass cutting, leaf clearance (helped by a donated skip) and a major tidy-up of the vicarage garden.

We stayed within our reduced £4500 budget, most of which went on routine expenses including lift and boiler maintenance, together with the inspection costs of fire safety systems. Reserve funds were used for the costs (approx. £3000) of re-covering the flat roof between the church and church hall. This has overcome the frequent rainwater leaks into the choir vestry and boiler room.

As ever, we would welcome fresh volunteers to help with church maintenance, to spread the load on those available for call out for tasks or to work in small groups as required. Basic DIY skills are always helpful but they also serve who can steady the base of ladder or help rake up the autumn leaves! Volunteers please contact the church office.



Proceedings from the...

CHURCH COUNCIL

by Liz Morgan, PCC Secretary

Report on Proceedings for the PCC since the last APCM.

The PCC is the governing body of a parish church. The incumbent (churchwardens during vacancy) and the PCC each have their own particular rights and responsibilities in the life of the church but the important theme here is one of partnership and co-operation. More specifically, the PCC is responsible for:

- The maintenance of the church buildings and grounds (this is effectively done on behalf of the PCC, as a primary responsibility of the churchwardens)
- With the incumbent, for deciding how the church's money is to be spent.
- Acting as the legal employer of our paid workers

The elected members of the PCC are also legal trustees of St John's, as a charitable entity. So, what the members of the PCC strive to do is:

- Ask good questions
- Ensure financial probity
- Set strategic direction

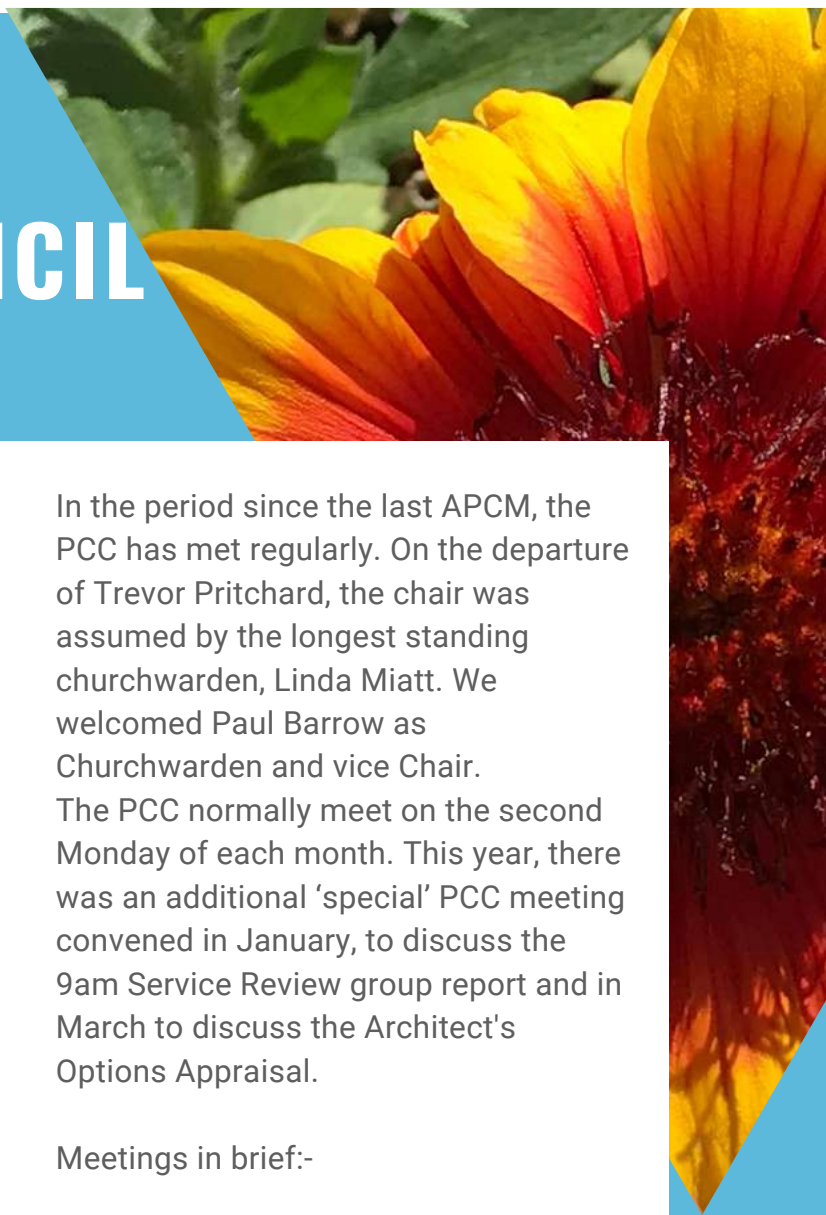
In the period since the last APCM, the PCC has met regularly. On the departure of Trevor Pritchard, the chair was assumed by the longest standing churchwarden, Linda Miatt. We welcomed Paul Barrow as Churchwarden and vice Chair. The PCC normally meet on the second Monday of each month. This year, there was an additional 'special' PCC meeting convened in January, to discuss the 9am Service Review group report and in March to discuss the Architect's Options Appraisal.

Meetings in brief:-

In September 2021, The budget review was agreed, along with funding for the curate's Bonhoeffer Training, the roof repairs were sanctioned. The PCC working agreement was ratified. The Christmas services were approved and the 9am Service Review commenced.

In October 2021, plans for the Generosity workshop were approved and the purchase of a Card Reader for church collections approved.

In November, the ECO group remit was agreed, and the Christmas Collections were approved.





In December, the 2021 budget plans were reviewed and approved. The second half of the payments to EGT agreed. Amendment to booking T's & C's to include a damage deposit agreed.

In January 2021, in the extra meeting the 9am review was discussed.

In the 'normal' monthly meeting Diocesan fees were agreed and clarification of the annual rise of the Parish Share as an extra £390 for the year.

In February, discussions were held on the Options Appraisal with a presentation from the Architect.

In March, at two meetings, the AV/Audio revisions was agreed to seek a preferred supplier and get firm quote. Safeguarding Policy and Action plans were approved. Jane Javan was approved as School Governor.

This year, the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults).

See report of the Parish Safeguarding Representatives for more information.



ADDITIONAL STATUTORY INFORMATION

Administrative Information

St John the Baptist Church is situated in Locks Heath, Southampton. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is: The Church Office, 7 Church Road, Locks Heath, Southampton, Hants, SO31 6LW.

Registered Charity Number 1135824

Charity name The Parochial Church Council of the Ecclesiastical Parish of St John the Baptist, Locks Heath commonly known as St John's PCC, Locks Heath

Public benefit In all of our activities, we bear in mind Charity Commission's guidance on public benefit, and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we encourage everyone in our parish to:

- Be rooted in worship and prayer, learning about the Bible and developing their knowledge and trust in Jesus Christ.
- Be engaged in sharing the good news about Jesus in words and actions, reaching out with the love of Jesus to bring hope and change to the world.

- Offer pastoral care to one another, including everyone living in the parish, and to give generously to support those in need.

- Live as people of life, hope and joy

To facilitate this work, we also maintain the fabric of the church and church centre.

PCC members who have served at any time from July 2021 until the date this report was approved are:

Ex- officio members

Curate Mike Moritz

Churchwardens Linda Miatt (chair) & Paul Barrow (vice-chair)

PCC Secretary Liz Morgan (non-voting)

Co-opted Treasurer Alex Thompson

Elected Members:

Ian Andrews, Emily Collings, Rita Dodd, Nims Fisher, Adrian Head, Michelle Lineros, Rachel Munn, Robin Thomas, Tim Kairis, Liz Wood, Mark Tucker*, Kate Tucker* & Chris Bacon*

(*Deanery Synod members)

Regular, non-voting observers:

Children & Families Team Leader:

Hazel Foster

Operations Manager: Abi Elshaw

Proceedings from the...

DEANERY SYNOD

by Kate Tucker: Deanery Synod Rep

As many of you are aware, it's been a challenging couple of years with the Deanery Reorganisation and how the Diocese viewed workable solutions. After many discussions, much sharing of ideas and holding fast when we felt we were being offered only one solution, the Diocese has moved away from insisting on Team Ministries, although the procedure of reorganizing the Deanery has not yet reached a conclusion. Many Synod members see the arrival of Bishop Jonathan Frost as giving renewed impetus to the process, although we've yet to know his views on the Collaborative Ministry preferred by the Western Wards churches.

We need to prove the efficacy of a Collaborative Ministry in the Western Wards to the Diocese and Bishop Jonathan by closer working with our neighbours on all aspects of parish life. To this end the Western Wards churches formed the Western Wards Steering Group, St John's being represented by Mike Moritz as the Clergy member, Kate Tucker as the Deanery Synod member and Emily Collings as the PCC member.

St Mary's held a Making Disciples course in the autumn with attendees from 3 of the 4 churches and St John's held the same course from late January, open to all 4 churches. We had some catering help from Molly Howard of St Mary's Warsash. We've also been working more collaboratively on Easter services and sharing Pastoral Care ideas. The first WW Pastoral Care Teams meeting took place on 25th February 2022 and provided a lot of mutual support to teams depleted by lockdown.

A meeting with Acting Archdeacon Will Hughes at St John's on 29th September 2021 didn't take place due to Will's car breaking down on the way. Instead, two of our clergy, Mike Terry and Sandy Matheson, led an informative session on the reorganization and how it might be handled. Their input was much appreciated by a packed St John's church including many attending from our Western Wards neighbours.



A second opportunity to question Will Hughes about deanery transformation came at the Deanery Conference and Budget Consultation at St. Mary's Church, Warsash on 20th October 2021. Unfortunately one of Wills' team tested positive for Covid-19 and it became a Zoom meeting, which proved rather unsatisfactory. One does rather wonder what the Lord was trying to tell us. Perhaps he has an incredible sense of humour!

The first Deanery Synod meeting of 2022 has been postponed until the summer term to follow Bishop Jonathan's visit to Fareham Deanery on 31st March. The itinerary included Eucharist at St Mary's Portchester, a visit to Cornerstone School, Whiteley and Compline in St Mary's Warsash.

It is hoped by all the churches in the Deanery that Bishop Jonathan's arrival will see a new energy in the Diocese that will help with the Deanery reorganizations and a more positive and hopeful time.

The Deanery has a Facebook page at www.facebook.com/farehamdeanery where events and Church notices can be posted to share with the whole Deanery. Perhaps we could all consider attending a service or event at another Deanery church, perhaps outside of the Western Wards.

Getting volunteers is always a challenge but even more so after the two challenging pandemic years. We are currently looking for a volunteer for Deanery Secretary. Liz Simpson of St Mary's Warsash is our Deanery Lay Chair and acting Deanery Secretary too. If you interested in getting to know more about the deanery and would consider taking on the secretary role then please contact one of the deanery representatives. The role is not too onerous: taking minutes, preparing agendas, diary co-ordination and issuing invitations to meetings. Typically there are 3-4 meetings a year.



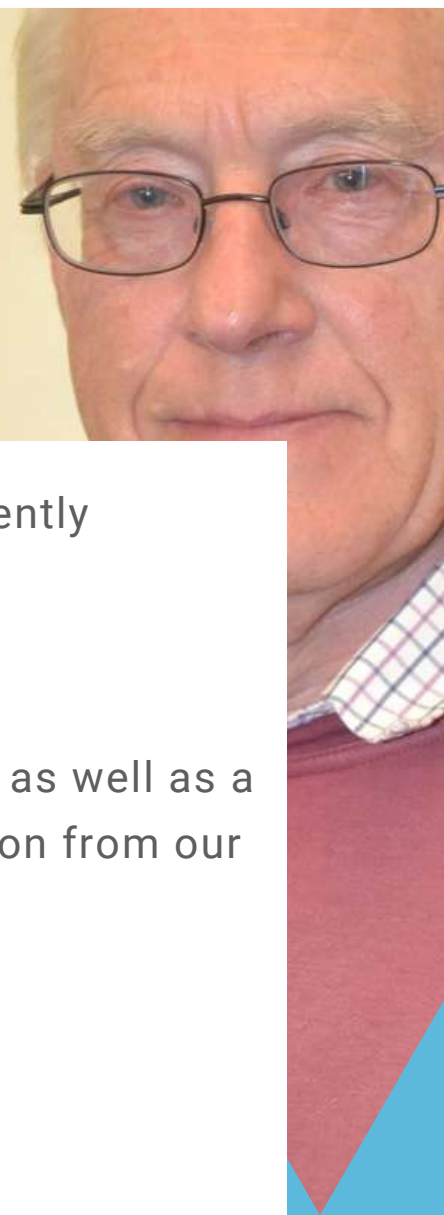
Full details of our audited accounts

FINANCES IN FULL

by Alex Thompson: Treasurer

Every year our church accounts are independently scrutinised and signed off as part of the legal requirements for all churches and charities.

The pages that follow are these full accounts as well as a more detailed overview of our financial position from our treasurer Alex.



ST. JOHN THE BAPTIST CHURCH. LOCKS HEATH

ST. JOHN THE BAPTIST CHURCH, LOCKS HEATH

(Charity Registration No. 1135824)

**ANNUAL FINANCIAL STATEMENT
OF THE
PAROCHIAL CHURCH COUNCIL
(Charity Trustees)**

Accounts for the Year 1 January - 31 December 2021

CHURCH ADDRESS

7 Church Road
Locks Heath, Southampton
SO31 6LW

INCUMBENT

In Vacancy
Wardens
Mrs L Miatt
Mr P Barrow

TREASURER

Mr A C Thompson

BANK

Lloyds Bank PLC
(Swanwick Branch)
1 Middle Road
Park Gate, Southampton

INDEPENDENT EXAMINER

Mr C Bielckus BSc FCA
Avenue Business Services
Whiteley

INDEPENDENT EXAMINER

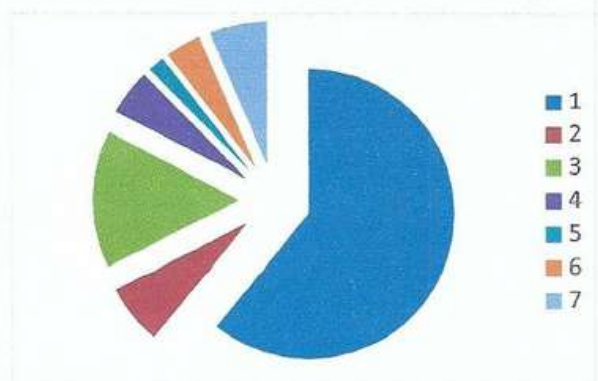
Mr C Bielckus BSc FCA
Avenue Business Services
Whiteley

The Accounts comprise of:

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3. Expenditure	Page 4&5
4. Analysis of expenditure inc. support costs	Page 6
5. Staff costs	Page 7
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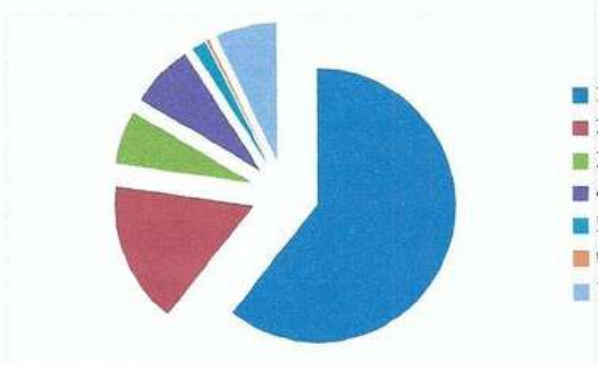
ST JOHNS CHURCH PCC FINANCIAL REVIEW 1 JAN - 31 DEC 2021

GENERAL FUND INCOME Unrestricted Fund (U)



Gift aided income	118,380.67
Lettings	12,923.75
Tax recovered	29,258.78
Non Gift aided income	9,966.41
Collections	3,616.80
Weddings & Funerals	7,568.00
Other Income *	12,506.65
Total	194,221.06

GENERAL FUND EXPENDITURE (U)



Parish share	117,807.96
Salaries	32,275.68
Utilities + Maint.*	12,086.83
Governance Costs*	14,308.12
Music & worship*	3,134.49
Work & Dev Exps.*	570.42
Giving & Mission*	13,892.07
Total	194,075.57

MAJOR FUND BALANCES

	31.12.20	Incoming	Outgoing	Transfers	31.12.21
General (U)	1,999.08	194,221.06	194,075.57	-	2,144.57
PCC Reserves (U)	2,103.67	500.00	-	-	2,603.67
Special projects (U)	4,035.35	39,148.88	6,725.82	-	36,458.41
Renewal (U)	3,125	3,125	-	-	6,250
Youth Min (Res)	44,612.31	11,677.20	13,221.18	-	43,068.33

see p9 of full accounts for all fund balances

*Aggregated from full accounts as below:

Other income = donations + other inc. (utilities refund)

Utilities etc = Utilities+ Church maint.+cleaning exps+insurance

Governance = Printing+Telephone+Administration+Ann. Fees etc.

Music etc. = Organist hon. + Music & Choir+ worship costs

Work&Dev Exps. = Incumbent & Curate work exps + PCC/LMT exps+Staff Development

Giving&Mission= EGT tithe + Alpha + Hospitality

St. John's Church PCC
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	Note	-	-	-	-	-
Voluntary income	2	173,158.04	10,951.75	-	184,109.79	172,581.99
Investment income		-	95.20	-	95.20	436.12
Incoming resources from charitable activities		20,491.75	-	-	20,491.75	16,779.50
Other incoming resources		43,345.15	630.25	-	43,975.40	14,062.65
Total income		236,994.94	11,677.20	-	248,672.14	203,860.26
Resources used						
Charitable activities	3	189,791.29	13,266.18	-	203,057.47	212,775.51
Governance costs		14,308.12	-	-	14,308.12	16,475.88
Total expenditure		204,099.41	13,266.18	-	217,365.59	229,251.39
Net income / (expenditure) resources before transfer		32,895.53	(1,588.98)	-	31,306.55	(25,391.13)
Transfers:						
Gross transfers between funds - in		-	-	-	-	4,700.00
Gross transfers between funds - out		-	-	-	-	(4,700.00)
Other recognised gains / losses						
Gains/losses on investment assets		-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-
Net movement in funds		32,895.53	(1,588.98)	-	31,306.55	(25,391.13)
Reconciliation of funds						
Total funds brought forward		21,730.32	45,634.89	-	67,365.21	92,756.34
Total funds carried forward		54,625.85	44,045.91	-	98,671.76	67,365.21

St. John's Church PCC
Balance Sheet (Summary)

		As at 31/12/2021	As at 31/12/2020
Fixed assets	Note		
Tangible Assets	7	5,557.20	8,335.80
		5,557.20	8,335.80
Current assets			
Debtors	8	3,558.84	1,699.04
Investments		-	21,409.20
Cash At Bank And In Hand		96,167.41	44,652.82
		99,726.25	67,761.06
Liabilities			
Creditors: Amounts Falling Due In One Year	9	6,611.69	8,731.65
		6,611.69	8,731.65
Net current assets less current liabilities		93,114.56	59,029.41
Total assets less current liabilities		98,671.76	67,365.21
Liabilities			
		-	-
Total net assets less liabilities		98,671.76	67,365.21
Represented by			
Unrestricted			
Unrestricted - General Funds		2,144.57	1,999.08
Designated			
Designated - AVEquip		5,557.20	8,335.80
Designated - Choir Fund		1,612.00	2,131.42
Designated - PCC Reserves		2,603.67	2,103.67
Designated - Renewal of Church		6,250.00	3,125.00
Designated - Special Projects		36,458.41	4,035.35
Restricted			
Restricted - Bulgaria Fund		40.26	40.26
Restricted - Ghana Fund		937.32	982.32
Restricted - Youth Ministry		43,068.33	44,612.31
Fund Totals		98,671.76	67,365.21

Approved by the Parochial Church Council on

and signed on it's behalf by:

L Miatt (Church Warden)

P Barrow (Church Warden)

AC Thompson (Treasurer)

St Johns Church PCC

Notes to the Financial Statements for the year ended 31 December 2021**1 ACCOUNTING POLICIES**

The PCC is a public body benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with FRS 102, Charities SORP(FRS102) and the Church Accounting Regulations 2006 governing the individual accounts of PCCs and with the Regulations' "true and fair view" provisions.

ASSETS**Consecrated and benefice property**

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

Moveable church furnishings

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

Tangible fixed assets for use by charity

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

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

Land Nil, Fixtures and fittings 10 years, Computers 3 years.

Investments None currently held.

Short term deposits These are cash held on deposit at the bank.

FUNDS

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

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

Endowment Funds These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. None are held currently.

TRUSTEE REMUNERATION Trustees have not been remunerated or reimbursed for expenses.

RELATED THIRD PARTY TRANSACTIONS There have been no related party transactions with Trustees.

St. John's Church PCC
Notes to the financial Statements
Analysis of income and expenditure
Selected period: 01 January 2021 to 31 December 2021

					Total
	General	Designated	Restricted	Endowment	This year Last year
Incoming resources	Note 2				
Incoming resources from generated funds					
1101 - Gift Aided Income	118,380.67	-	9,050.00	-	127,430.67 120,291.45
1103 - Income Tax recovered on Gift Aid	28,626.90	-	1,877.00	-	30,503.90 28,099.47
1104 - Non Gift Aid & GYE	9,966.41	-	-	-	9,966.41 10,048.82
1106 - Sundry Donations	8,310.38	3,625.00	19.85	-	11,955.23 9,568.21
1109 - Service Collections	3,616.80	-	4.90	-	3,621.70 3,055.79
1110 - Gift Aid Small Donations Scheme	631.88	-	-	-	631.88 1,518.25
1123 - Interest Received	-	-	95.20	-	95.20 436.12
Incoming resources from generated funds Totals	169,533.04	3,625.00	11,046.95	-	184,204.99 173,018.11
Incoming resources from charitable activities					
1115 - Lettings	12,923.75	-	-	-	12,923.75 12,712.50
1129 - Wedding Fees	4,018.00	-	-	-	4,018.00 2,320.00
1130 - Funeral Fees	3,550.00	-	-	-	3,550.00 1,747.00
Incoming resources from charitable activities Totals	20,491.75	-	-	-	20,491.75 16,779.50
Other incoming resources					
1116 - Other Income	4,196.27	39,148.88	630.25	-	43,975.40 14,062.65
Other incoming resources Totals	4,196.27	39,148.88	630.25	-	43,975.40 14,062.65
Incoming resources Grand totals	194,221.06	42,773.88	11,677.20	-	248,672.14 203,860.26

Resources used Note 3

Charitable activities

1300 - Parish Share	117,807.96	-	-	-	117,807.96 120,626.04
1302 - Incumbent Work Expenses	-	-	-	-	- 522.62
1303 - Incumbent PA Salary	10,999.04	-	-	-	10,999.04 10,997.66
1304 - Vicarage	473.32	-	-	-	473.32 755.57
1305 - PCC/LMT/Synod Expenses	-	-	-	-	- 25.65
1307 - Incumbent Development	-	-	-	-	- 1,454.00
1308 - Church Maintenance	4,039.67	-	-	-	4,039.67 3,268.66
1309 - Worship Costs	446.31	-	-	-	446.31 248.52
1310 - Heat/Light/Water (Utilities)	3,520.79	-	-	-	3,520.79 4,989.33
1311 - Cleaning expenses	1,831.86	-	-	-	1,831.86 1,445.33
1312 - Cleaner Wages	4,876.00	-	-	-	4,876.00 4,782.00
1313 - Insurances	2,694.51	-	-	-	2,694.51 2,687.76
1315 - Curates work expenses	97.10	-	-	-	97.10 252.31
1317 - Choir & Music Expenses	1,007.68	519.42	-	-	1,527.10 1,181.96
1320 - Alpha courses	1,077.27	-	-	-	1,077.27 1,142.14
1325 - Organist Honorarium	1,037.50	-	-	-	1,037.50 2,360.00
1326 - Wedding/Funeral disbursements	2,956.00	-	-	-	2,956.00 552.00
1327 - Hospitality	2,858.80	-	-	-	2,858.80 2,476.18

Note 3 (contd.)

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
1328 - Maintenance not BMC	-	6,725.82	-	-	6,725.82	12,478.57
1333 - Secular Charities	7,000.00	-	-	-	7,000.00	6,265.40
1362 - CFTL salary	-	-	12,000.16	-	12,000.16	11,999.32
1363 - Ops. Manager salary	16,400.64	-	-	-	16,400.64	16,400.02
1370 - Ghana projects	-	-	45.00	-	45.00	1,148.00
1373 - Youth Ministry General Expenses	-	-	752.72	-	752.72	1,136.17
1375 - Messy Church	-	-	-	-	-	56.03
1377 - Youth Home Group	-	-	-	-	-	34.06
1379 - Sq 1	-	-	-	-	-	4.00
1381 - St Johns School	-	-	468.30	-	468.30	509.61
1389 - Organ repairs	643.00	-	-	-	643.00	198.00
1401 - VPS Depreciation	-	2,778.60	-	-	2,778.60	2,778.60
Charitable activities Totals	179,767.45	10,023.84	13,266.18	-	203,057.47	212,775.51
Governance costs						
1351 - Administration	3,074.66	-	-	-	3,074.66	4,630.23
1356 - Office Telephone	1,401.17	-	-	-	1,401.17	1,258.35
1357 - Printing & Stationery	3,260.47	-	-	-	3,260.47	3,575.40
1359 - Bank Charges	190.79	-	-	-	190.79	258.10
1360 - Annual Fees & other misc. costs	5,760.75	-	-	-	5,760.75	6,131.59
1361 - Employer Pension Costs	620.28	-	-	-	620.28	622.21
Governance costs Totals	14,308.12	-	-	-	14,308.12	16,475.88
Resources used Grand totals	194,075.57	10,023.84	13,266.18	-	217,365.59	229,251.39

St John's Church PCC

Notes to the Financial Statements year ended 31 December 2021 (contd.)

4. Analysis of Expenditure including Support costs

EGT Tithe of (income less parish share) by PCC

Secular Charities line of expenditure note 3c

Ghana A Rocha	600.00
Ghana Essikadu Archdeaconry	1,000.00
Church Mission Society	1,000.00
Friends without Borders	500.00
Burkina Faso Children's education	200.00
St Georges Foundation	1,500.00
Joy for Children	200.00
Light for Bulgaria	600.00
The Bible Society	200.00
Two Saints	500.00
Waypoint Church Basics Bank	250.00
Fareham & Gosport Basics Bank	250.00
Anti-Slavery International	100.00
Barnabus Fund	100.00
EGT tithe total	<u>7,000.00</u>

Support costs in Annual Fees & Miscellaneous line of expenditure note 3a.

Other costs are included in this line.

	2021	2020
Independent examiner's remuneration	1,330.00	1,280.00

Giving by church groups through Agency post boxes

Do not appear in expenditure as the church is collecting on behalf of named charities

Bishops Lent Appeal	627.25
Childrens' Soc., Christingle	107.84
Christmas Charities	191.20
Total	<u>926.29</u>

St John's Church PCC

Notes to the Financial Statements year ended 31 December 2021 (contd.)

5. Staff costs

	2021	2020
Wages and salaries	38,736.82	38,466.91
Social security costs	6,159.30	5,712.09
Organist Honorarium	1,037.50	2,360.00
Total	45,933.62	46,539.00
Average number of employees	4.00	4.00
Employer pension contribs.	620.28	622.21
Furlough claims received	2,667.11	2,496.90
Furlough claim repaid	-----	294.4

There were no employee benefits to key management personnel in the previous or current years

No employee earned over £60,000.00

6. Analysis of transfer between funds

No transfers between funds this year

7. Fixed Assets

7. Tangible		(all unrestricted) AV equipment
Cost of valuation	At 1 Jan 2021	8,335.80
Depreciation	Charge for the year	2,778.60
Net book value	At 31 Dec 2021	5,557.20
	At 31 Dec 2020	8,335.80

St John's Church PCC

Notes to the Financial Statements year ended 31 December 2021 (contd.)

8. Current Assets

8(a)	Debtors	Unres.	2021 Res.	2021 total	2021 total	2020
	Tax recoverable	3,543.84	15.00	3,558.84	1,699.04	
	Prepayments	----		----	---	
	Other debtor	----		----	---	
		<u>3,543.84</u>		<u>3,558.84</u>	<u>1,699.04</u>	

8(b)	Investments					
	Short term deposits (all restricted)		VM deposit	VM notice	Total	
	At 1 Jan 2021		---	21,409.20	21,409.20	
	Interest		---	95.2	95.2	
	Withdrawn to current account		---	(21,504.40)	(21,504.40)	
	At 31 Dec 2021		---	---	---	

9. Liabilities

	2021	2020
Amounts falling due in one year		
Examiners fee	1,330.00	1,280.00
Accruals for utilities	-	319.19
Social Sec payments Q4	1,184.18	1,162.98
Architects Fees	-	2,000.00
Agency post boxes	4,097.51	3,969.48
	<u>6,611.69</u>	<u>8,731.65</u>

Agency post boxes comprise:

Tickets & donations to Church play "The Miracle"	1847.01
Christingle paid Jan22	68.42
Christmas collections paid Jan22	338.66
Diocesan fees paid Jan22	1670.9
Donations paid Jan22	172.52

Notes to Financial Statements year ended 31 December 2021 (contd.)

10. Funds

The restricted funds active at the end of 2021 comprise the Youth Ministry fund, Ghana fund and Bulgaria fund.

The Youth Ministry fund represents funds raised to support young peoples work including employment of a worker.

The Ghana fund has money raised to support work in our linked parish of Awaso in Ghana.

The Bulgaria fund has money raised to support work in Bulgaria .

There are no endowment funds

11. Summary of Fund Movements

Fund	Balance B/F	Incoming	Outgoing	Transfers	Balance C/F
Renewal	3,125.00	3,125.00	---	---	6,250.00
General	1,999.08	194,221.06	194,075.57	---	2,144.57
Youth Ministry	44,612.31	11,677.20	13,221.18	---	43,068.33
PCC reserves	2,103.67	500.00	---	---	2,603.67
Special projects	4,035.35	39,148.88	6,725.82	---	36,458.41
Ghana	982.32	---	45.00	---	937.32
Choir	2,131.42	---	519.42	---	1,612.00
Bulgaria	40.26	---	---	---	40.26
AV equipment	8,335.80	---	2,778.60	---	5,557.20
totals	64,240.21	245,547.14	217,365.59	---	98,671.76

12. Summary of Assets by Fund

	No Fund	Unres. Funds	Res. Funds	Endowment Funds	Total 2021
Tangible fixed assets	---	5,557.20	---	---	5,557.20
Current assets	6,611.69	49,068.65	44,045.91	---	99,726.25
Liabilities due in one year	(6,611.69)	---	---	---	(6,611.69)
	---	54,625.85	44,045.91	---	98,671.76

St John's Church PCC

Notes to the Financial Statements year ended 31 December 2021 (contd.)

13. Prior Year SOFA

Statement of financial activities

Year ended 31 December 20

	Unres. Funds	Res. Funds	Endow. Funds	Total 2020
INCOME AND ENDOWMENTS				
Voluntary income	160,969.55	11,612.44	----	172,581.99
Investment income	-----	436.12	-----	436.12
Church activities	16,779.50	-----	-----	16,779.50
Other income	13,645.14	417.51	-----	14,062.65
TOTAL INCOME	191,394.19	12,466.07	-----	203,860.26
EXPENDITURE				
Church activities	214,364.20	14,887.19	-----	229,251.39
TOTAL EXPENDITURE	214,364.20	14,887.19	-----	229,251.39
NET INCOME/EXPENDITURE	(22,970.01)	(2,421.12)	-----	(25,391.13)
Gross transfers between funds - in	4,700.00	-----	-----	4,700.00
Gross transfers between funds - out	(4,700.00)	-----	-----	(4,700.00)
Net incoming / outgoing before other gains / losses	(22,970.01)	(2,421.12)	-----	(25,391.13)
Net movement in funds	(22,970.01)	-----	-----	(25,391.13)
Total funds brought forward	44,700.33	48,056.01	-----	92,756.34
Total funds carried forward	21,730.32	45,634.89	-----	67,365.21

ST. JOHN THE BAPTIST CHURCH, LOCKS HEATH

(Charity Registration No. 1135824)

ANNUAL FINANCIAL STATEMENT OF THE PAROCHIAL CHURCH COUNCIL (Charity Trustees)

Accounts for the Year 1 January - 31 December 2021

CHURCH ADDRESS

7 Church Road
Locks Heath, Southampton
SO31 6LW

INCUMBENT

In Vacancy
Wardens
Mrs L Miatt
Mr P Barrow

TREASURER

Mr A C Thompson

BANK

Lloyds Bank PLC
(Swanwick Branch)
1 Middle Road
Park Gate, Southampton

INDEPENDENT EXAMINER

Mr C Bielckus BSc FCA
Avenue Business Services
Whiteley

The Accounts comprise of:

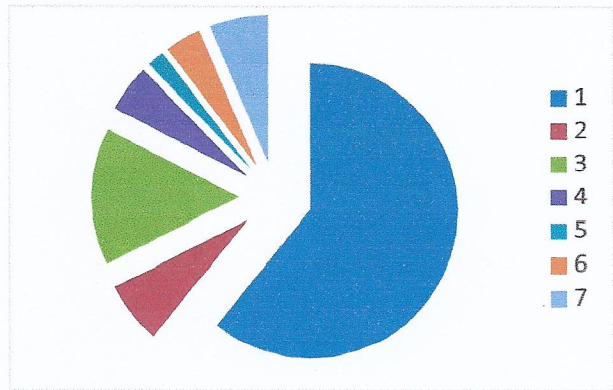
Overall Financial review	Page 0
Statement of Financial Activities	Page 1
Balance Sheet	Page 2

Notes to the Financial Statements

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2. Income & Endowments	Page 4
3. Expenditure	Page 4&5
4. Analysis of expenditure inc. support costs	Page 6
5. Staff costs	Page 7
6. Analysis of transfer between funds	Page 7
7. Fixed Assets	Page 7
8. Current assets	Page 8
9. Liabilities	Page 8
10. Funds	Page 9
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12. Summary of Assets by fund	Page 9
13. Prior period SOFA	Page 10

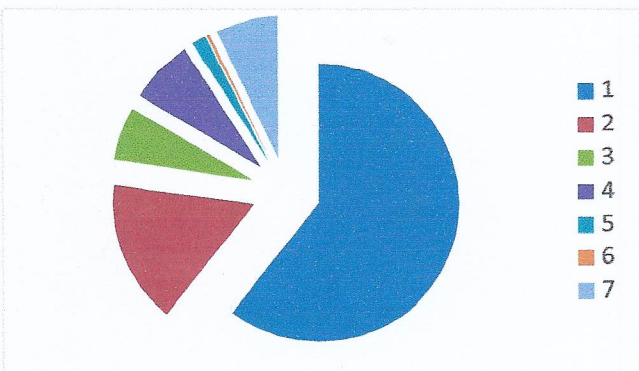
ST JOHNS CHURCH PCC FINANCIAL REVIEW 1 JAN - 31 DEC 2021

GENERAL FUND INCOME Unrestricted Fund (U)



Gift aided income	118,380.67
Lettings	12,923.75
Tax recovered	29,258.78
Non Gift aided income	9,966.41
Collections	3,616.80
Weddings &Funerals	7,568.00
Other Income *	12,506.65
Total	194,221.06

GENERAL FUND EXPENDITURE (U)



Parish share	117,807.96
Salaries	32,275.68
Utilities +Maint.*	12,086.83
Governance Costs*	14,308.12
Music&worship*	3,134.49
Work&Dev Exps.*	570.42
Giving&Mission*	13,892.07
Total	194,075.57

MAJOR FUND BALANCES

	31.12.20	Incoming	Outgoing	Transfers	31.12.21
General (U)	1,999.08	194,221.06	194,075.57	-	2,144.57
PCC Reserves (U)	2,103.67	500.00	-	-	2,603.67
Special projects (U)	4,035.35	39,148.88	6,725.82	-	36,458.41
Renewal (U)	3,125	3,125	-	-	6,250
Youth Min (Res)	44,612.31	11,677.20	13,221.18	-	43,068.33

see p9 of full accounts for all fund balances

*Aggregated from full accounts as below:

Other income = donations + other inc. (utilities refund)

Utilities etc = Utilities+ Church maint.+cleaning exps+insurance

Governance = Printing+Telephone+Administration+Ann. Fees etc.

Music etc. = Organist hon. + Music &Choir+ worship costs

Work&Dev Exps. = Incumbent & Curate work exps + PCC/LMT exps+Staff Development

Giving&Mission= EGT tithe + Alpha + Hospitality

St. John's Church PCC
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	Note	-	-	-	-	-
Voluntary income	2	173,158.04	10,951.75	-	184,109.79	172,581.99
Investment income		-	95.20	-	95.20	436.12
Incoming resources from charitable activities		20,491.75	-	-	20,491.75	16,779.50
Other incoming resources		43,345.15	630.25	-	43,975.40	14,062.65
Total income		236,994.94	11,677.20	-	248,672.14	203,860.26
Resources used						
Charitable activities	3	189,791.29	13,266.18	-	203,057.47	212,775.51
Governance costs		14,308.12	-	-	14,308.12	16,475.88
Total expenditure		204,099.41	13,266.18	-	217,365.59	229,251.39
Net income / (expenditure) resources before transfer		32,895.53	(1,588.98)	-	31,306.55	(25,391.13)
Transfers:						
Gross transfers between funds - in		-	-	-	-	4,700.00
Gross transfers between funds - out		-	-	-	-	(4,700.00)
Other recognised gains / losses						
Gains/losses on investment assets		-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-
Net movement in funds		32,895.53	(1,588.98)	-	31,306.55	(25,391.13)
Reconciliation of funds						
Total funds brought forward		21,730.32	45,634.89	-	67,365.21	92,756.34
Total funds carried forward		54,625.85	44,045.91	-	98,671.76	67,365.21

St. John's Church PCC
Balance Sheet (Summary)

		As at 31/12/2021	As at 31/12/2020
Fixed assets	Note		
Tangible Assets	7	5,557.20	8,335.80
		5,557.20	8,335.80
Current assets			
Debtors	8	3,558.84	1,699.04
Investments		-	21,409.20
Cash At Bank And In Hand		96,167.41	44,652.82
		99,726.25	67,761.06
Liabilities			
Creditors: Amounts Falling Due In One Year	9	6,611.69	8,731.65
		6,611.69	8,731.65
Net current assets less current liabilities		93,114.56	59,029.41
Total assets less current liabilities		98,671.76	67,365.21
Liabilities			
		-	-
Total net assets less liabilities		98,671.76	67,365.21
Represented by			
Unrestricted			
Unrestricted - General Funds		2,144.57	1,999.08
Designated			
Designated - AVEquip		5,557.20	8,335.80
Designated - Choir Fund		1,612.00	2,131.42
Designated - PCC Reserves		2,603.67	2,103.67
Designated - Renewal of Church		6,250.00	3,125.00
Designated - Special Projects		36,458.41	4,035.35
Restricted			
Restricted - Bulgaria Fund		40.26	40.26
Restricted - Ghana Fund		937.32	982.32
Restricted - Youth Ministry		43,068.33	44,612.31
Fund Totals		98,671.76	67,365.21

Approved by the Parochial Church Council on 11/4/22 and signed on it's behalf by:

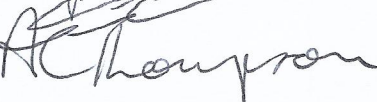
L Miatt (Church Warden)



P Barrow (Church Warden)



AC Thompson (Treasurer)



Notes to the Financial Statements for the year ended 31 December 2021

1 ACCOUNTING POLICIES

The PCC is a public body benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with FRS 102, Charities SORP(FRS102) and the Church Accounting Regulations 2006 governing the individual accounts of PCCs and with the Regulations' "true and fair view" provisions.

ASSETS

Consecrated and benefice property

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

Moveable church furnishings

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

Tangible fixed assets for use by charity

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

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

Land Nil, Fixtures and fittings 10 years, Computers 3 years.

Investments None currently held.

Short term deposits These are cash held on deposit at the bank.

FUNDS

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

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

Endowment Funds These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. None are held currently.

TRUSTEE REMUNERATION Trustees have not been remunerated or reimbursed for expenses.

RELATED THIRD PARTY TRANSACTIONS There have been no related party transactions with Trustees.

St. John's Church PCC
Notes to the financial Statements
Analysis of income and expenditure
Selected period: 01 January 2021 to 31 December 2021

					Total	
					This year	Last year
					General	Designated
					Restricted	Endowment
Incoming resources	Note 2					
Incoming resources from generated funds						
1101 - Gift Aided Income		118,380.67	-	9,050.00	-	127,430.67
1103 - Income Tax recovered on Gift Aid		28,626.90	-	1,877.00	-	30,503.90
1104 - Non Gift Aid & GYE		9,966.41	-	-	-	9,966.41
1106 - Sundry Donations		8,310.38	3,625.00	19.85	-	11,955.23
1109 - Service Collections		3,616.80	-	4.90	-	3,621.70
1110 - Gift Aid Small Donations Scheme		631.88	-	-	-	631.88
1123 - Interest Received		-	-	95.20	-	95.20
Incoming resources from generated funds Totals		169,533.04	3,625.00	11,046.95	-	184,204.99
Incoming resources from charitable activities						
1115 - Lettings		12,923.75	-	-	-	12,923.75
1129 - Wedding Fees		4,018.00	-	-	-	4,018.00
1130 - Funeral Fees		3,550.00	-	-	-	3,550.00
Incoming resources from charitable activities Totals		20,491.75	-	-	-	20,491.75
Other incoming resources						
1116 - Other Income		4,196.27	39,148.88	630.25	-	43,975.40
Other incoming resources Totals		4,196.27	39,148.88	630.25	-	43,975.40
Incoming resources Grand totals		194,221.06	42,773.88	11,677.20	-	248,672.14

Resources used Note 3

Charitable activities

1300 - Parish Share	117,807.96	-	-	-	117,807.96	120,626.04
1302 - Incumbent Work Expenses	-	-	-	-	-	522.62
1303 - Incumbent PA Salary	10,999.04	-	-	-	10,999.04	10,997.66
1304 - Vicarage	473.32	-	-	-	473.32	755.57
1305 - PCC/LMT/Synod Expenses	-	-	-	-	-	25.65
1307 - Incumbent Development	-	-	-	-	-	1,454.00
1308 - Church Maintenance	4,039.67	-	-	-	4,039.67	3,268.66
1309 - Worship Costs	446.31	-	-	-	446.31	248.52
1310 - Heat/Light/Water (Utilities)	3,520.79	-	-	-	3,520.79	4,989.33
1311 - Cleaning expenses	1,831.86	-	-	-	1,831.86	1,445.33
1312 - Cleaner Wages	4,876.00	-	-	-	4,876.00	4,782.00
1313 - Insurances	2,694.51	-	-	-	2,694.51	2,687.76
1315 - Curates work expenses	97.10	-	-	-	97.10	252.31
1317 - Choir & Music Expenses	1,007.68	519.42	-	-	1,527.10	1,181.96
1320 - Alpha courses	1,077.27	-	-	-	1,077.27	1,142.14
1325 - Organist Honorarium	1,037.50	-	-	-	1,037.50	2,360.00
1326 - Wedding/Funeral disbursements	2,956.00	-	-	-	2,956.00	552.00
1327 - Hospitality	2,858.80	-	-	-	2,858.80	2,476.18

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
1328 - Maintenance not BMC	-	6,725.82	-	-	6,725.82	12,478.57
1333 - Secular Charities	7,000.00	-	-	-	7,000.00	6,265.40
1362 - CFTL salary	-	-	12,000.16	-	12,000.16	11,999.32
1363 - Ops. Manager salary	16,400.64	-	-	-	16,400.64	16,400.02
1370 - Ghana projects	-	-	45.00	-	45.00	1,148.00
1373 - Youth Ministry General Expenses	-	-	752.72	-	752.72	1,136.17
1375 - Messy Church	-	-	-	-	-	56.03
1377 - Youth Home Group	-	-	-	-	-	34.06
1379 - Sq 1	-	-	-	-	-	4.00
1381 - St Johns School	-	-	468.30	-	468.30	509.61
1389 - Organ repairs	643.00	-	-	-	643.00	198.00
1401 - VPS Depreciation	-	2,778.60	-	-	2,778.60	2,778.60
Charitable activities Totals	179,767.45	10,023.84	13,266.18	-	203,057.47	212,775.51
Governance costs						
1351 - Administration	3,074.66	-	-	-	3,074.66	4,630.23
1356 - Office Telephone	1,401.17	-	-	-	1,401.17	1,258.35
1357 - Printing & Stationery	3,260.47	-	-	-	3,260.47	3,575.40
1359 - Bank Charges	190.79	-	-	-	190.79	258.10
1360 - Annual Fees & other misc. costs	5,760.75	-	-	-	5,760.75	6,131.59
1361 - Employer Pension Costs	620.28	-	-	-	620.28	622.21
Governance costs Totals	14,308.12	-	-	-	14,308.12	16,475.88
Resources used Grand totals	194,075.57	10,023.84	13,266.18	-	217,365.59	229,251.39

Notes to the Financial Statements year ended 31 December 2021 (contd.)

4. Analysis of Expenditure including Support costs

EGT Tithe of (income less parish share) by PCC

Secular Charities line of expenditure note 3c

Ghana A Rocha	600.00
Ghana Essikadu Archdeaconry	1,000.00
Church Mission Society	1,000.00
Friends without Borders	500.00
Burkina Faso Children's education	200.00
St Georges Foundation	1,500.00
Joy for Children	200.00
Light for Bulgaria	600.00
The Bible Society	200.00
Two Saints	500.00
Waypoint Church Basics Bank	250.00
Fareham & Gosport Basics Bank	250.00
Anti-Slavery International	100.00
Barnabus Fund	100
EGT tithe total	<u>7,000.00</u>

Support costs in Annual Fees & Miscellaneous line of expenditure note 3a.

Other costs are included in this line.

	2021	2020
Independent examiner's remuneration	1,330.00	1,280.00

Giving by church groups through Agency post boxes

Do not appear in expenditure as the church is collecting on behalf of named charities

Bishops Lent Appeal	627.25
Childrens' Soc., Christingle	107.84
Christmas Charities	191.20
Total	<u>926.29</u>

Notes to the Financial Statements year ended 31 December 2021 (contd.)

5. Staff costs

	2021	2020
Wages and salaries	38,736.82	38,466.91
Social security costs	6,159.30	5,712.09
Organist Honorarium	1,037.50	2,360.00
Total	45,933.62	46,539.00
Average number of employees	4.00	4.00
Employer pension contribs.	620.28	622.21
Furlough claims received	2,667.11	2,496.90
Furlough claim repaid	-----	294.4

There were no employee benefits to key management personnel in the previous or current years

No employee earned over £60,000.00

6. Analysis of transfer between funds

No transfers between funds this year

7. Fixed Assets

7. Tangible		(all unrestricted) AV equipment
Cost of valuation	At 1 Jan 2021	8,335.80
Depreciation	Charge for the year	2,778.60
Net book value	At 31 Dec 2021	5,557.20
	At 31 Dec 2020	8,335.80

St John's Church PCC

Notes to the Financial Statements year ended 31 December 2021 (contd.)

8. Current Assets

8(a)	Debtors	Unres.	2021 Res.	2021 total	2020 total
	Tax recoverable	3,543.84	15.00	3,558.84	1,699.04
	Prepayments	----		----	---
	Other debtor	----		----	---
		<u>3,543.84</u>		<u>3,558.84</u>	<u>1,699.04</u>

8(b)	Investments				
	Short term deposits (all restricted)		VM deposit	VM notice	Total
	At 1 Jan 2021		----	21,409.20	21,409.20
	Interest		----	95.2	95.2
	Withdrawn to current account		----	(21,504.40)	(21,504.40)
	At 31 Dec 2021		----	---	---

9. Liabilities

	2021	2020
Amounts falling due in one year		
Examiners fee	1,330.00	1,280.00
Accruals for utilities	-	319.19
Social Sec payments Q4	1,184.18	1,162.98
Architects Fees	-	2,000.00
Agency post boxes	4,097.51	3,969.48
	<u>6,611.69</u>	<u>8,731.65</u>

Agency post boxes comprise:

Tickets & donations to Church play "The Miracle"	1847.01
Christingle paid Jan22	68.42
Christmas collections paid Jan22	338.66
Diocesan fees paid Jan22	1670.9
Donations paid Jan22	172.52

Notes to Financial Statements year ended 31 December 2021 (contd.)**10. Funds**

The restricted funds active at the end of 2021 comprise the Youth Ministry fund, Ghana fund and Bulgaria fund.

The Youth Ministry fund represents funds raised to support young peoples work including employment of a worker.

The Ghana fund has money raised to support work in our linked parish of Awaso in Ghana.

The Bulgaria fund has money raised to support work in Bulgaria .

There are no endowment funds

11. Summary of Fund Movements

Fund	Balance B/F	Incoming	Outgoing	Transfers	Balance C/F
Renewal	3,125.00	3,125.00	---	---	6,250.00
General	1,999.08	194,221.06	194,075.57	---	2,144.57
Youth Ministry	44,612.31	11,677.20	13,221.18	---	43,068.33
PCC reserves	2,103.67	500.00	---	---	2,603.67
Special projects	4,035.35	39,148.88	6,725.82	---	36,458.41
Ghana	982.32	---	45.00	---	937.32
Choir	2,131.42	---	519.42	---	1,612.00
Bulgaria	40.26	---	---	---	40.26
AV equipment	8,335.80	---	2,778.60	---	5,557.20
totals	64,240.21	245,547.14	217,365.59	---	98,671.76

12. Summary of Assets by Fund

	No Fund	Unres. Funds	Res. Funds	Endowment Funds	Total 2021
Tangible fixed assets	---	5,557.20	---	---	5,557.20
Current assets	6,611.69	49,068.65	44,045.91	---	99,726.25
Liabilities due in one year	(6,611.69)	---	---	---	(6,611.69)
	---	54,625.85	44,045.91	---	98,671.76

Notes to the Financial Statements year ended 31 December 2021 (contd.)

13. Prior Year SOFA

Statement of financial activities

Year ended 31 December 20

	Unres. Funds	Res. Funds	Endow. Funds	Total 2020
INCOME AND ENDOWMENTS				
Voluntary income	160,969.55	11,612.44	----	172,581.99
Investment income	-----	436.12	-----	436.12
Church activities	16,779.50	-----	-----	16,779.50
Other income	13,645.14	417.51	-----	14,062.65
TOTAL INCOME	191,394.19	12,466.07	-----	203,860.26
EXPENDITURE				
Church activities	214,364.20	14,887.19	-----	229,251.39
TOTAL EXPENDITURE	214,364.20	14,887.19	-----	229,251.39
NET INCOME/EXPENDITURE	(22,970.01)	(2,421.12)	-----	(25,391.13)
Gross transfers between funds - in	4,700.00	-----	-----	4,700.00
Gross transfers between funds - out	(4,700.00)	-----	-----	(4,700.00)
Net incoming / outgoing before other gains / losses	(22,970.01)	(2,421.12)	-----	(25,391.13)
Net movement in funds	(22,970.01)	-----	-----	(25,391.13)
Total funds brought forward	44,700.33	48,056.01	-----	92,756.34
Total funds carried forward	21,730.32	45,634.89	-----	67,365.21

Independent examiner's report

to the PCC of St. John the Baptist Church, Locks Heath

I report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 1 to 10.

Respective responsibilities of the PCC and the examiner

The members of the PCC are responsible for the preparation of the accounts who consider for this financial year an audit is not required under section 144(2) for the Charities Act 2011 (the 2011 Act) or the Church Accounting Regulations 2006 (the Regulations) and that instead, an independent examination is needed.

It is my responsibility to:

- examine the accounts under the Regulations and 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.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission and the Church guidance, 2006 edition. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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 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 to comply with the accounting 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.


Colin Bielckus, FCA

Avenue Business Services

5a The Gardens, Titchfield, Hampshire, PO16 8SS

Date: 13 May 2022