

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SHIRLEY, CROYDON

England & Wales · Charity number 1140076

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE EVANGELIST, SHIRLEY, CROYDON, PCC OF SHIRLEY: ST JOHN THE EVANGELIST AND ALL SAINTS SPRING PARK, PCC OF ST JOHN THE EVANGELIST, SHIRLEY
Status	Registered
Legal form	Previously excepted
Registered	2011-01-27
Register	View on the Charity Commission register

Contact

Address	St. Johns Vicarage 49 Shirley Church Road Croydon CR0 5EF
Phone	02086541013
Email	office@stjohnsshirley.org.uk
Website	www.stjohnsshirley.org.uk

Activities

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

Activities: Promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£143,360	£150,965	-	-
2023-12-31	£130,652	£127,566	-	-
2022-12-31	£189,585	£120,188	-	-
2021-12-31	£121,615	£119,773	-	-
2020-12-31	£123,964	£125,577	-	-

Trustees

Name	Role	Appointed
LU GALE	Chair	2016-09-28
Afrka Morris		2026-04-26
Claire Barracliffe		2023-04-30
Gillian Goldsmith		2015-04-26
Gillian Maureen Jones		2024-04-28
Grant Bailey		2025-04-28
Hatice Kaya		2026-04-26
JACQUELINE ELIZABETH PONTIN		
Jane Wray		2026-04-27
Joyce SWells		2026-04-26
Karen Dovey		2026-04-26
Mark Omitola		2025-04-28
Marnix Wells		2026-04-26
Michael Wall		2025-10-15
Rebecca Bittar		2025-04-28
Rev Tabitha Tricia Timon Singh		2024-06-29
Rosalind Wade		2024-04-28
Samatha Jane Nott		2021-04-25
Sharon Somaiya		2021-04-25
Teresa M B McCarthy		2023-04-30
Tiffany Barnaby		2025-04-28
Timothy Benjamin Roberson		2021-04-25
Vivienne Jeanne Welch		2023-04-30
Wendy Wall		2021-04-25

Accounts

PAROCHIAL CHURCH COUNCIL
OF ST JOHN THE EVANGELIST, SHIRLEY

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024

Registered Charity Number 1140076

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

Administrative information

St John's Church is situated in Croydon and is part of the Diocese of Southwark within the Church of England. The Incumbent, Rev'd Lu Gale, resides at The Vicarage, 49 Shirley Church Road, Croydon, CR0 5EF.

The church website is 'www.stjohnsshirley.org.uk' and e-mail enquiries should be directed to 'office@stjohnsshirley.org.uk'.

The Parochial Church Council of the ecclesiastical parish of St John the Evangelist, Shirley, is a registered Charity, number 1140076, and the correspondence address is The Vicarage, 49 Shirley Church Road, Croydon, CR0 5EF.

PCC members who have served from 1st January 2024 to 31st December 2024 are:

<i>Incumbent</i>	The Rev'd Lucille Gale	
<i>Curate</i>	Rev Tabitha Singh	(from 30 June 2024)
<i>Churchwardens</i>	Michael Wall	
	Georgina Roseweir	(from 28 April 2024)
<i>Deputy Wardens</i>	Samantha Nott	(until 28 April 2024)
	Julie Sayer	(from 28 April 2024)
	Sharon Somaiya	(from 28 April 2024)
	Darren White	(from 28 April 2024)
<i>PCC Secretary</i>	Timothy Roberson	
<i>Treasurer</i>	Julie Sayer	(until 28 April 2024)
	Vivienne Welch	(from 28 April 2024)
<i>Reader</i>	Jacqueline Pontin	
<i>Deanery Synod</i>	Gillian Goldsmith	
<i>Representatives</i>	Teresa McCarthy	(until 28 April 2024)
	Claire Barracliffe	
<i>Elected members</i>	Marie-Claire Bailey	
	Kelvin Carter	(until 28 April 2024)
	Barbara Collins	(from 28 April 2024)
	Jane Gorman	
	Miranda Heester	
	Bex Henderson	
	John Kingdom	(until 28 April 2024)
	Gill Jones	(from 28 April 2024)
	Bernard Maguire	(until 28 April 2024)
	Teresa McCarthy	(from 28 April 2024)
	Sam Nott	(from 28 April 2024)
	Georgina Roseweir	(Warden from 28 April 2024)
	Sharon Somaiya	(until 28 April 2024)
	Ros Wade	(from 28 April 2024)
	Wendy Wall	(Co-opted May 2024)
	Vivienne Welch	(Treasurer from 28 April 2024)
	Charlotte White	

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules 2017. Urgent business of the PCC between PCC meetings is conducted through the Standing Committee which comprises the Incumbent, Churchwardens, Secretary and Treasurer. All those attending Church are encouraged to register on the Electoral Roll, to take part in the Annual Meetings and stand for election to the Council.

Objectives and activities

The PCC has the responsibility of co-operating with the Incumbent in promoting in the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. There is a close contact with Shirley Methodist Church and some services and social events are shared with them. Co-operation exists with other parishes in the Deanery and through Churches Together in Shirley.

Achievements and performance

Church Attendance

There are 179 on the Electoral Roll with 63 persons living in the Parish, a marginal increase on 2023. The additional 9am Sunday service has continued to attract families with young children. Our continued thanks go to all those who operate the live streaming through the internet with over 20,000 viewings of services through YouTube and Facebook.

Under a Scheme made by the Church Commissioners taking effect on 25th April 2025 a substantial part of the Parish of All Saints will be incorporated within St John's, thus bringing some 37 persons presently on the St John's electoral roll within the parish.

Safeguarding

The safety of our young people and vulnerable adults remains a priority and 'A Safe Church', the Diocesan Safeguarding Policy, continues to be adopted in full and re-emphasised each year at PCC.

Review of the year

The 2023 report recorded some concern that one of the two Churchwarden posts had remained unfilled since the 2022 annual meeting and that two of the deputy warden posts remain unfilled since the 2023 annual meeting. The 2024 Annual Meeting marked a return to a full wardens' team.

The full PCC met formally six times during the year with an average attendance of 56%. Sub-committees formed to consider in detail the various aspects of our mission and ministry meet between Council meetings and their deliberations were reported to, and discussed by, the full Council where necessary.

The structure and condition of the church buildings remains good, though not without much effort by Mick Wall (with assistance from Christine Healey) and the Premises sub-committee of PCC (chair Paul Campbell) and significant expenditure over the past few years. This was confirmed by the quinquennial inspection completed during 2021 and a rolling programme is in place to attend to the observations contained therein. Two areas previously under active consideration, repairs to the church clock and upgrading the church lighting to improve our environmental impact, have been deferred due to spending constraints. Repairs to the church porch were undertaken during the year. Repairs to the church roof turned out to be much less than feared and will take place early in 2025.

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

The churchyard remains open and, whilst there is little space left for full burials, we should be able to accept cremated remains for many years to come. We remain concerned about the instability of some of the older grave stones and it has proved impossible to trace 'grave owners', given the passage of time. Those which are clearly unstable are dealt with following periodic inspection.

In 2016, PCC decided to refurbish Church Cottage, completed in July 2017 at a cost of approximately £129,000. The cottage is now let on a short-term residential basis to assist in financing our mission and worship. Following persistent rent arrears, new tenants installed during 2022 have since been delivering a reliable income.

Following the reintroduction of live Sunday services an additional 9am service was introduced, aimed at particularly at families with young children. Live streaming of services has continued; particular thanks are due to the team of audio-visual operators.

There were 11 Baptisms, 3 Weddings, 13 Funerals in Church, 5 Funerals at the Crematorium and 9 Burials of Ashes.

A new organist was appointed during 2023.

We have continued to support various charitable causes notwithstanding the challenges of the pandemic. Locally, we have continued to support Shirley Neighbourhood Care and the foodbank at Shrublands with the Vicar delivering donated supplies on a weekly basis. Further afield, we continue to support a number of charities including Christian Aid and toilet twinning in Africa.

St Johns joined the Parish Giving Scheme (PGS) in 2020. Regular donors continue to be encouraged to migrate from standing orders to PGS. The aim is to achieve significant savings in both bank charges and the hassle of dealing with HMRC and to improve cash flow. A leaflet 'Resourcing Our Future' is available to explain parish finances and the role of the PGS.

Financial Review

During the year, our 'Parish Pledge' to the Diocese amounted to £85,000 (2023 £70,000) and was paid in full.

Total Incoming Resources on Restricted and Unrestricted Funds were £143,360 (2023 £130,652) and are detailed in Note 2 on Page 11 of the accounts. Total expenditure and accruals amounted to £150,965 (2023 £127,566) details of which are set out in Note 3 on Page 12 of the accounts.

The result for the year was a deficit of the General Fund of £(5,839) (2023 surplus £3,086)

Thanks are due to the considerable efforts of those who serve the church at St John's and provide so much on a voluntary basis.

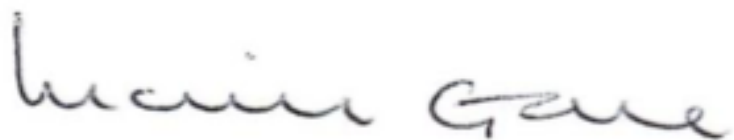
Reserves Policy

It is the policy of the PCC to maintain Unrestricted Funds balances (excluding the designated Premises Account) equating to three months unrestricted expenditure to cover emergency situations that may arise from time to time.

The PCC resolved that reserves be isolated into a reserve account separate from the NatWest account and that withdrawals from this account be subject to a positive resolution of the PCC. The reserve is set at £30,000 (thirty thousand pounds) until otherwise varied by a resolution of the PCC.

It is PCC policy to invest our funds with the CBF Church of England Deposit Fund.

Approved by the Parochial Church Council on 26th March 2025 and signed on its behalf by

A handwritten signature in dark ink, appearing to read 'Lucille Gale', written in a cursive style.

Rev'd Lucille Gale
Chair

Report of the Independent Examiner to the Parochial Church Council of St John the Evangelist Shirley

I report on the accounts for the year to 31st December 2024 which are set out on pages 7 to 14

Respective responsibilities of Parochial Church Council (PCC) and examiner

The PCC are responsible for the preparation of the accounts

The PCC consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (The Charities Act), and that an independent examination is needed.

It is my responsibility to:

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

Basis of examiner's report

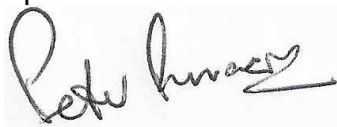
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 which gives me reasonable cause to believe that in, any material respect:

- a) the accounting records are not kept in accordance with Section 130 of the Charities Act and
- b) the accounts did not comply with the accounting records or
- c) the accounts did not comply with the applicable requirements 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 come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Peter Runacres
8 Waldegrave Road, Bromley BR1 2JP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

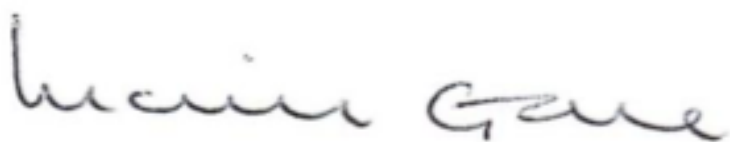
	Notes	Unrestricted Funds £	Restricted Funds £	TOTALS 2024 £	TOTALS 2023 £
Incoming resources					
<i>Voluntary income</i>	2a	94,869	0	94,869	86,685
<i>Activities for generating funds</i>	2b	7,166	0	7,166	10,152
<i>Income from investments</i>	2c	6,930	0	6,930	3,533
<i>Church activities</i>	2d	34,395	0	34,395	30,282
Total incoming resources		143,360	0	143,360	130,652
Resources expended					
<i>Costs of generating voluntary income</i>	3a	0	0	0	0
<i>Distribution of charitable giving</i>	3b	2,115	0	2,115	1,565
<i>Church activities</i>	3c	147,920	270	148,190	125,341
<i>Governance Costs</i>	3d	660	0	660	660
Total resources expended		150,695	270	150,965	127,566
Net incoming/(outgoing) resources		-7,335	-270	-7,605	3,086
Other recognised gains/losses		0	1,766	1,766	0
Net movement in funds		-7,335	1,496	-5,839	3,086
Total funds brought forward at 1 January	9	127,105	18,392	145,457	142,411
Total funds carried forward at 31 December		119,770	19,888	139,658	145,457

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

BALANCE SHEET AT 31 DECEMBER 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible fixed assets	5	0	0
Total fixed assets			
Current assets			
Investments held by Diocese		16,491	14,725
Debtors	7	3,212	2,507
Short term deposits		97,208	97,208
Cash at bank and in hand		31,033	36,138
		147,944	150,578
Creditors/Accruals: amounts falling due within one year	8	-8,286	-5,081
Net current assets		139,658	145,497
Total assets less current liabilities		139,658	145,497
Creditors: amounts falling due after one year		0	0
NET ASSETS		139,658	145,497
Funds			
Restricted funds	9	19,888	18,392
Unrestricted funds	9	119,770	127,105
		139,658	145,497

Approved by the Parochial Church Council on 26th March 2025 and signed on its behalf by



Rev'd Lu Gale

Chairman

The accompanying notes form a part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 together with applicable standards and Charities SORP (FRS102) with Update Bulletin 1.

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

b Funds accounting

Funds held by the PCC are:

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

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

Restricted funds – a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

c Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

Collections are recognised when received.

Planned giving receivable is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the period the claim covers.

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

d Resources used

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

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church activities

The diocesan parish contribution is accounted for when paid

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by Section 10 of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected.

All expenditure on consecrated or beneficed buildings is written off in the year it is incurred.

The Church Cottage has been a freehold asset of the PCC for many years but has not been reflected in the accounts given the historic date of acquisition. It is insured for its estimated re-building cost of £450,000.

Depreciation

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

Fixtures and fittings	25% straight line
Computer equipment	30% straight line

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews.

Provision will be made if there has been any permanent diminution in value.

f Current Assets

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

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

2 Incoming resources

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Other Funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
a Voluntary income						
Regular giving	49,422				49,422	62,668
Collections - General	5,096				5,096	6,093
Collections - Special, Weddings, Alms	1,301				1,301	3,394
Income tax recoverable	11,752				11,752	12,500
Grants	0				0	0
Legacies & Sundry Donations	27,298				27,298	2,030
	94,869	0	0	0	94,869	86,685
b Activities for generating funds						
Fund-raising events	7,166				7,166	10,152
	7,166	0			7,166	10,152
c Investment income						
Dividends and interest	6,930				6,930	3,533
	6,930	0	0	0	6,930	3,533
d Income from Church Activities						
Church Cottage Income	18,000				18,000	18,000
Tamberlin Room/Church Income	1,545				1,545	1,190
Fees from weddings and funerals	13,019				13,019	7,638
Other Income	1,831				1,831	3,454
	34,395	0	0	0	34,395	30,282
Total incoming resources	143,360	0	0	0	143,360	130,652

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

3 Resources expended

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
a Costs of generating voluntary income					
Special appeal costs	0			0	0
Stewardship costs	0			0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
b Distribution of charitable giving					
Missionary and charitable giving	2,046			2,046	1,565
Grants to Parochial Organisations	69			69	0
	<u>2,115</u>	<u>0</u>	<u>0</u>	<u>2,115</u>	<u>1,565</u>
c Church Activities					
Ministry costs:					
Vicarage and Vicar's expenses	1,142			1,142	1,245
Cost of Church Services	760			760	827
Cost of Church Music	11,116			11,116	4,580
Choir Expenditure		270		270	127
Insurance	8,327			8,327	7,304
Utilities	7,111			7,111	7,509
Inspections & Certificates	0			0	0
Repair & maintenance of Church	7,817			7,817	6,240
Floral Decorations in the Church	25			25	88
General Admin Expenses (incl Parish Office)	3,105			3,105	3,071
Tamberlin Room - Expenditure	246			246	1,833
Churchyard Expenditure	15,507			15,507	14,451
Church Cottage Expenditure	3,892			3,892	1,416
Diocesan Parish Support Fund	85,000			85,000	70,000
Alpha Course/Healing Hub expenditure	120			120	120
Bank Charges	434			434	405
Fund raising event expenditure	2,347			2,347	3,045
Other Expenditure	971			971	1,011
	<u>147,920</u>	<u>270</u>		<u>148,190</u>	<u>125,341</u>
d Governance costs					
Independent examination fee	660			660	660
	<u>660</u>	<u>0</u>	<u>0</u>	<u>660</u>	<u>660</u>
Total resources expended	<u>150,695</u>	<u>270</u>	<u>0</u>	<u>150,965</u>	<u>127,566</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

4 Staff costs

	2024	2023
	£	£
<i>Wages and salaries</i>	10,000	1666

During the year there was 2 (2023: 2) part-time employee.

5 Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL 2024	TOTAL 2023
	£	£		£
Cost or valuation				
At 1 January 2024			0	0
Additions			0	0
Disposals			0	0
Revaluation			0	0
At 31 December 2024	0	0	0	0
Depreciation				
At 1 January 2024			0	0
Provided in the year			0	0
Disposals			0	0
At 31 December 2024	0	0	0	0
Net book amounts				
At 31 December 2024	0	0	0	0

6 Analysis of Net assets by fund

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2024	Total Funds 2023
	£	£	£	£
Fixed assets for church use:				
Current assets	128,056	19,888	147,944	150,578
Current liabilities	-8,286	0	-8,286	-5,081
Non Current Liabilities	0	0	0	0
	119,770	19,888	139,658	145,497

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

NOTES TO THE FINANCIAL STATEMENTS (continued)

7 Debtors	2024	2023
	£	£
Interest Receivable	1,155	0
HMRC-Gift Aid	1,132	2,507
Funeral Fees	925	0
	3,212	2,507

8 Creditors and accruals: amounts falling due within one year	2024	2023
	£	£
Gardening Contractors	550	550
Accruals—Independent Examiner	660	660
Diocesan Assigned fees	5,629	1,752
Verger Fees	0	50
Property Maintenance	132	0
Estimated gas/electricity charges outstanding	1,315	2,069
	8,286	5,081

Creditors: amounts falling due after one year

2024	2023
£	£
0	0

9 Statement of funds

	Bal b/fwd 1 st Jan 2024	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31st Dec 2024
	£	£	£	£	£
Unrestricted Funds					
General fund	31,397	143,360	-150,695		24,062
Reserves	30,000				30,000
<i>Other Funds:</i>					
Legacies	65,708				65,708
	123,892	143,360	-150,695	0	127,105
Restricted Funds					
<i>Held in General Fund:</i>					
Choir Funds	1,834		-270		1,564
Eist Grave/Bench	176				176
Toilet Twinning	157				157
Music Director/Organist	0				0
<i>Other Funds:</i>					
Butterworth Trust	1,000				1,000
Watts Trust	500				500
Trust funds held by Diocese	14,725			1766	16,491
	18,392	0	-270	1766	19,888
Total funds	145,497	143,360	-150,965	1766	139,658

Accounts

PAROCHIAL CHURCH COUNCIL
OF ST JOHN THE EVANGELIST, SHIRLEY

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

Registered Charity Number 1140076

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

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Administrative information

St John's Church is situated in Croydon and is part of the Diocese of Southwark within the Church of England. The Incumbent, Rev'd Lu Gale, resides at The Vicarage, 49 Shirley Church Road, Croydon, CR0 5EF.

The church website is 'www.stjohnsshirley.org.uk' and e-mail enquiries should be directed to 'office@stjohnsshirley.org.uk'.

The Parochial Church Council of the ecclesiastical parish of St John the Evangelist, Shirley, is a registered Charity, number 1140076, and the correspondence address is The Vicarage, 49 Shirley Church Road, Croydon, CR0 5EF.

PCC members who have served from 1st January 2023 to 31st December 2023 are:

<i>Incumbent</i>	The Rev'd Lucille Gale	
<i>Churchwardens</i>	Christine Healey	(until 23 April 2023)
	Michael Wall	(from 23 April 2023)
<i>Deputy Wardens</i>	Samantha Nott	
<i>PCC Secretary</i>	Timothy Roberson	
<i>Treasurer</i>	Rebecca O'Neal	(until 23 April 2023)
	Julie Sayer	(elected 23 April 2023)
<i>Reader</i>	Jacqueline Pontin	
<i>Deanery Synod</i>	Gillian Goldsmith	
<i>Representatives</i>	Teresa McCarthy	(elected 23 April 2023)
	Janet Martin	(until 23 April 2023)
<i>Elected members</i>	Claire Barracliffe	(elected 23 April 2023)
	Marie-Claire Bailey	(elected 24 th April 2022)
	Kelvin Carter	
	Christopher Foot	(until 23 April 2023)
	Jane Gorman	(elected 23 April 2023)
	Timothy Hastie	(until 23 April 2023)
	Miranda Heester	
	Bex Henderson	
	John Kingdom	
	Bernard Maguire	
	Georgina Roseveir	(elected 23 April 2023)
	Sharon Somaiya	
	Teresa McCarthy	(until 23 April 2023)
	Wendy Wall	
	Viv Welch	(elected 23 April 2023)
	Charlotte White	

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules 2017. Urgent business of the PCC between PCC meetings is conducted through the Standing Committee which comprises the Incumbent, Churchwardens, Secretary and Treasurer. All those attending Church are encouraged to register on the Electoral Roll, to take part in the Annual Meetings and stand for election to the Council.

Objectives and activities

The PCC has the responsibility of co-operating with the Incumbent in promoting in the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. There is a close contact with Shirley Methodist Church and some services and social events are shared with them. Co-operation exists with other parishes in the Deanery and through Churches Together in Shirley.

Achievements and performance

Church Attendance

There are 175 (2022 167) on the Electoral Roll with 65 (63) persons living in the Parish. The additional 9am Sunday service has continued to attract families with young children. Our thanks go to all those who operate the live streaming through the internet with over 20,000 viewings of services through YouTube and Facebook.

Changes in parish boundaries remain under consideration and may impact on attendance and on the Mission Action Plan in the future.

Safeguarding

The safety of our young people and vulnerable adults remains a priority and 'A Safe Church', the Diocesan Safeguarding Policy, continues to be adopted in full and re-emphasised each year at PCC.

Review of the year

It is a matter of some concern that one of the two Churchwarden posts has remained unfilled since the 2022 annual meeting and that two of the deputy warden posts remain unfilled since the 2023 annual meeting.

The full PCC met formally six times during the year with an average attendance of 68%, most meetings held in the Church. Sub-committees formed to consider in detail the various aspects of our mission and ministry met between Council meetings and their deliberations were reported to, and discussed by, the full Council where necessary.

The structure and condition of the church buildings remains good, though not without much effort by Mick Wall (with assistance from Christine Healey) and the Premises sub-committee of PCC (chair Paul Campbell) and significant expenditure over the past few years. This was confirmed by the quinquennial inspection completed during 2021 and a rolling programme is in place to attend to the observations contained therein. Two areas under active consideration are repairs to the church clock and upgrading the church lighting to improve our environmental impact. Repairs to the church porch were underway at the end of the year. The church noticeboard was replaced by the end of the year.

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

The churchyard remains open and, whilst there is little space left for full burials, we should be able to accept cremated remains for many years to come. We remain concerned about the instability of some of the older grave stones and it has proved impossible to trace 'grave owners', given the passage of time. Those which are clearly unstable are dealt with following periodic inspection.

In 2016, PCC decided to refurbish Church Cottage, completed in July 2017 at a cost of approximately £129,000. The cottage is now let on a short-term residential basis to assist in financing our mission and worship. Following persistent rent arrears, the tenants were evicted early in 2022 and remedial works undertaken. New tenants capable of delivering a more reliable income were installed during the year.

Following the restoration of live Sunday services an additional 9am service was introduced, aimed at particularly at families with young children. Live streaming of services has continued; particular thanks are due to the team of audio-visual operators.

There were 17 Baptisms, 2 Weddings, 10 Funerals in Church, 1 Funeral at the Crematorium and 23 Burials of Ashes.

From July 2022, the Parish had the services of an organist and choirmaster on a contract ending in early 2023. A new organist was appointed in the following October.

Locally, we have continued to support Shirley Neighbourhood Care and the foodbank at Shrublands with the Vicar delivering donated supplies on a weekly basis. Further afield, we continue to support a number of charities including Christian Aid and toilet twinning in Africa.

St Johns joined the Parish Giving Scheme (PGS) in 2020. Regular donors continue to be encouraged to migrate from standing orders to PGS. The aim is to achieve significant savings in both bank charges and the hassle of dealing with HMRC and to improve cash flow. A leaflet 'Resourcing Our Future' is available to explain parish finances and the role of the PGS.

Financial Review

During the year, our 'Parish Pledge' to the Diocese amounted to £70,000 (2022 £65,000) and was paid in full.

Total Incoming Resources on Restricted and Unrestricted Funds were £130,652 (2022 £189,585) and are detailed in Note 2 on Page 11 of the accounts. Total expenditure and accruals amounted to £127,566 (£120,187) details of which are set out in Note 3 on Page 12 of the accounts.

The result for the year was a surplus of the General Fund of £3,086 (£69,398)

Thanks are due to the considerable efforts of those who serve the church at St John's and provide so much on a voluntary basis.

Reserves Policy

It is the policy of the PCC to maintain Unrestricted Funds balances (excluding the designated Premises Account) equating to three months unrestricted expenditure to cover emergency situations that may arise from time to time.

The PCC resolved that reserves be isolated into a reserve account separate from the NatWest account and that withdrawals from this account be subject to a positive resolution of the PCC. The reserve is set at £30,000 (thirty thousand pounds) until otherwise varied by a resolution of the PCC.

It is PCC policy to invest our funds with the CBF Church of England Deposit Fund.

Approved by the Parochial Church Council on 26 June 2024 and signed on its behalf by

A handwritten signature in dark ink, appearing to read 'Lucille Gale', is positioned above the printed name and title.

Rev'd Lucille Gale
Chair

Report of the Independent Examiner to the Parochial Church Council of St John the Evangelist Shirley

I report on the accounts for the year to 31st December 2023 which are set out on pages 7 to 14

Respective responsibilities of Parochial Church Council (PCC) and examiner

The PCC are responsible for the preparation of the accounts

The PCC consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (The Charities Act), and that an independent examination is needed.

It is my responsibility to:

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

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from the PCC 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 which gives me reasonable cause to believe that in, any material respect:

- a) the accounting records are not kept in accordance with Section 130 of the Charities Act and
- b) the accounts did not comply with the accounting records or
- c) the accounts did not comply with the applicable requirements 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 come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Peter Runacres
8 Waldegrave Road, Bromley BR1 2JP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	TOTALS 2023 £	TOTALS 2022 £
Incoming resources					
<i>Voluntary income</i>	2a	86,685	0	86,685	159,340
<i>Activities for generating funds</i>	2b	10,152	0	10,152	9,662
<i>Income from investments</i>	2c	3,533	0	3,533	597
<i>Church activities</i>	2d	30,282	0	30,282	19,986
Total incoming resources		130,652	0	130,652	189,585
Resources expended					
<i>Costs of generating voluntary income</i>	3a	0	0	0	0
<i>Distribution of charitable giving</i>	3b	1,565	0	1,565	3,397
<i>Church activities</i>	3c	125,214	127	125,341	116,130
<i>Governance Costs</i>	3d	660	0	660	660
Total resources expended		127,439	127	127,566	120,187
Net incoming/(outgoing) resources		3,213	-127	3,086	69,398
Other recognised gains/losses		0		0	-2,080
Net movement in funds		3,213	-127	3,086	67,318
Total funds brought forward on 1 January	9	122,691	19,720	142,411	75,093
Total funds carried forward at 31 December		125,904	19,593	145,457	142,411

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

BALANCE SHEET AT 31 DECEMBER 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible fixed assets	5	0	0
Total fixed assets			
Current assets			
Investments held by Diocese		14,725	14,725
Debtors	7	2507	1,914
Short term deposits		97,208	31,500
Cash at bank and in hand		36,138	99,836
		150,578	147,975
Creditors/Accruals: amounts falling due within one year	8	-5,081	-5,564
Net current assets		145,497	142,411
Total assets less current liabilities		145,497	142,411
Creditors: amounts falling due after one year		0	0
NET ASSETS		145,497	142,411
Funds			
Restricted funds	9	18,392	19,720
Unrestricted funds	9	127,105	122,691
		145,497	142,411

Approved by the Parochial Church Council on 26th June 2024 and signed on its behalf by

Rev'd Lu Gale
Chairman

The accompanying notes form a part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 together with applicable standards and Charities SORP (FRS102) with Update Bulletin 1.

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

b Funds accounting

Funds held by the PCC are:

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

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

Restricted funds – a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

c Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

Collections are recognised when received.

Planned giving receivable is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the period the claim covers.

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

d Resources used

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

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church activities

The diocesan parish contribution is accounted for when paid

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by Section 10 of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected.

All expenditure on consecrated or beneficed buildings is written off in the year it is incurred.

The Church Cottage has been a freehold asset of the PCC for many years but has not been reflected in the accounts given the historic date of acquisition. It is insured for its estimated re-building cost of £200,000.

Depreciation

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

Fixtures and fittings	25% straight line
Computer equipment	30% straight line

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews.

Provision will be made if there has been any permanent diminution in value.

f Current Assets

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

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

2 Incoming resources

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Other Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
a Voluntary income						
Regular giving	62,668				62,668	61,944
Collections - General	6,093				6,093	4,526
Collections - Special, Weddings, Alms	3,394				3,394	317
Income tax recoverable	12,500				12,500	17,889
Grants	0				0	1,400
Legacies & Sundry Donations	2,030				2,030	73,264
	86,685	0	0	0	86,685	159,340
b Activities for generating funds						
Fund-raising events	10,152				10,152	9,662
	10,152	0			10,152	9,662
c Investment income						
Dividends and interest	3,533				3,533	597
	3,533	0	0	0	3,533	597
d Income from Church Activities						
Church Cottage Income	18,000				18,000	11,583
Tamberlin Room/Church Income	1,190		0		1,190	1,850
Fees from weddings and funerals	7,638				7,638	4,899
Other Income	3,454				3,454	1,654
	30,282	0	0	0	30,282	19,986
Total incoming resources	130,652	0	0	0	130,652	189,585

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

3 Resources expended

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
a Costs of generating voluntary income					
Special appeal costs	0			0	0
Stewardship costs	0			0	0
	0	0	0	0	0
b Distribution of charitable giving					
Missionary and charitable giving	1,565			1,565	3,397
Grants to Parochial Organisations	0			0	0
	1,565	0	0	1,565	3,397
c Church Activities					
Ministry costs:					
Vicarage and Vicar's expenses	1,245			1,245	907
Cost of Church Services	827			827	740
Cost of Church Music	4,580			4,580	5,809
Choir Expenditure		127		127	255
Insurance	7,304			7,304	5,686
Utilities	7,509			7,509	7,156
Inspections & Certificates	0			0	1,058
Repair & maintenance of Church	6,240			6,240	5,147
Floral Decorations in the Church	88			88	147
General Admin Expenses (incl Parish Office)	3,071			3,071	3,698
Tamberlin Room - Expenditure	1,833			1,833	371
Churchyard Expenditure	14,451			14,451	10,604
Church Cottage Expenditure	1,416			1,416	7,129
Diocesan Parish Support Fund	70,000			70,000	65,000
Alpha Course/Healing Hub expenditure	120			120	125
Bank Charges	405			405	535
Fund raising event expenditure	3,045			3,045	843
Other Expenditure	1,011			1,011	920
	125,214	127		125,341	116,130
d Governance costs					
Independent examination fee	660			660	660
	660	0	0	660	660
Total resources expended	127,439	127	0	127,566	120,187

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

4 Staff costs

	2023	2022
	£	£
<i>Wages and salaries</i>	1666	0

During the year there was 2 (2022: 1) part-time employee.

5 Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL 2023	TOTAL 2022
	£	£		£
Cost or valuation				
At 1 January 2023			0	0
Additions			0	0
Disposals			0	0
Revaluation			0	0
At 31 December 2023	0	0	0	0
Depreciation				
At 1 January 2023			0	0
Provided in the year			0	0
Disposals			0	0
At 31 December 2023	0	0	0	0
Net book amounts				
At 31 December 2023	0	0	0	0

6 Analysis of Net assets by fund

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2023	Total Funds 2022
	£	£	£	£
Fixed assets for church use:				
Current assets	132,186	18,392	150,578	142,411
Current liabilities	-5,081	0	-5,081	-5,564
Non Current Liabilities	0	0	0	0
	127,105	18,392	145,497	136,847

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

NOTES TO THE FINANCIAL STATEMENTS (continued)

7 Debtors	2023	2022
	£	£
Government Grant scheme	0	0
HMRC-Gift Aid	2507	1,914
	2507	1,914

8 Creditors and accruals: amounts falling due within one year	2023	2022
	£	£
Music Director Fees	0	616
Gardening Contractors	550	500
Accruals—Independent Examiner	660	660
Diocesan Assigned fees	1,752	549
Verger Fees	50	0
Charitable donations	0	239
Estimated gas/electricity charges outstanding	2069	3,000
	5,081	5,564

Creditors: amounts falling due after one year

2023	2022
£	£
0	0

9 Statement of funds

	Bal b/fwd 1 st Jan 2023	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31st Dec 2023
	£	£	£	£	£
Unrestricted Funds					
General fund	93,892	130,652	-127,439	-65,708	31,397
Reserves	30,000				30,000
<i>Other Funds:</i>					
Legacies	0			65,708	65,708
	123,892	130,652	-127,439	0	127,105
Restricted Funds					
<i>Held in General Fund:</i>					
Choir Funds	1,961		-127		1,834
Eist Grave/Bench	176				176
Toilet Twinning	157				157
Music Director/Organist	0				0
<i>Other Funds:</i>					
Butterworth Trust	1,000				1,000
Watts Trust	500				500
Trust funds held by Diocese	14,725				14,725
	18,519	0	-127		18,392
Total funds	142,411	130,652	-127,566		145,497

Accounts

PAROCHIAL CHURCH COUNCIL
OF ST JOHN THE EVANGELIST, SHIRLEY

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022

Registered Charity Number 1140076

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2022

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2021

Administrative information

St John's Church is situated in Croydon and is part of the Diocese of Southwark within the Church of England. The Incumbent, Rev'd Lu Gale, resides at The Vicarage, 49 Shirley Church Road, Croydon, CR0 5EF.

The church website is 'www.stjohnsshirley.org.uk' and e-mail enquiries should be directed to 'office@stjohnsshirley.org.uk'.

The Parochial Church Council of the ecclesiastical parish of St John the Evangelist, Shirley, is a registered Charity, number 1140076, and the correspondence address is The Vicarage, 49 Shirley Church Road, Croydon, CR0 5EF.

PCC members who have served from 1st January 2022 to 31st December 2022 are:

<i>Incumbent</i>	The Rev'd Lucille Gale	
<i>Churchwardens</i>	Mr Paul Campbell	(until 24 April 2022)
	Mrs Christine Healey	
<i>Deputy Wardens</i>	Mr Michael Wall	(until 24 April 2022)
	Mrs Samantha Nott	(Elected 24 th April 2022)
<i>PCC Secretary</i>	Mr Timothy Roberson	
<i>Treasurer</i>	Mrs Rebecca O'Neal	
<i>Reader</i>	Mrs Jacqueline Pontin	
<i>Deanery Synod</i>	Mrs Gillian Goldsmith	
<i>Representatives</i>	Mrs Janet Martin	(Elected 24 th April 2022)
<i>Elected members</i>	Marie-Claire Bailey	(Elected 24 th April 2022)
	Mr Kelvin Carter	(Elected 25 th April 2021)
	Mr Christopher Foot	(Elected 25 th April 2021)
	Mr Paul Duke	(until 24 April 2022)
	Mr Timothy Hastie	
	Miranda Heester	(Elected 24 th April 2022)
	Bex Henderson	(Elected 24 th April 2022)
	Mr John Kingdom	(Elected 25 th April 2021)
	Mr Bernard Maguire	(Elected 25 th April 2021)
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Objectives and activities

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Achievements and performance

Church Attendance

There are 167 on the Electoral Roll with 59 persons living in the Parish, a marginal increase on 2021. Following the easing of Covid-19 restrictions, an additional 9am Sunday service has been introduced aimed particularly at families with young children. Our thanks go to all those who enabled the continued live streaming through the internet with over 20,000 viewings of services through YouTube and Facebook.

Changes in parish boundaries remain under discussion and this may impact on attendance and on the Mission Action Plan in the future.

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The safety of our young people and vulnerable adults remains a priority and 'A Safe Church', the Diocesan Safeguarding Policy, continues to be adopted in full and re-emphasised each year at PCC.

Review of the year

The full PCC met formally seven times during the year with an average attendance of 64%, most meetings held in the Church. Sub-committees formed to consider in detail the various aspects of our mission and ministry met between Council meetings and their deliberations were reported to, and discussed by, the full Council where necessary.

The structure and condition of the church buildings remains good, though not without much effort by Paul Campbell, Christine Healey and the Premises sub-committee of PCC and significant expenditure over the past few years. This was confirmed by the quinquennial inspection completed during 2021 and a rolling programme is in place to attend to the observations contained therein. Two areas under active consideration are repairs to the church clock and upgrading the church lighting to improve our environmental impact. Repairs to the church porch were underway at the end of the year. Proposals were put forward to replace the church noticeboard.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2022

The churchyard remains open and, whilst there is little space left for full burials, we should be able to accept cremated remains for many years to come. We remain concerned about the instability of some of the older grave stones and it has proved impossible to trace 'grave owners', given the passage of time. Those which are clearly unstable are dealt with following periodic inspection.

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There were 18 Baptisms, 1 Wedding, 7 Funerals in Church, 3 Funerals at the Crematorium and 4 Burials of Ashes.

From July, the Parish had the services of an organist and choirmaster on a contract ending in early 2023.

We have continued to support various charitable causes notwithstanding the challenges of the pandemic. Locally, we have continued to support Shirley Neighbourhood Care and the foodbank at Shrublands with the Vicar delivering donated supplies on a weekly basis. Further afield, we continue to support a number of charities including Christian Aid and toilet twinning in Africa.

St Johns joined the Parish Giving Scheme (PGS) in 2020. Regular donors continue to be encouraged to migrate from standing orders to PGS. The aim is to achieve significant savings in both bank charges and the hassle of dealing with HMRC and to improve cash flow. A leaflet 'Resourcing Our Future' was launched in December 2021 in a bid to explain parish finances and the role of the PGS.

Financial Review

During the year, our 'Parish Pledge' to the Diocese amounted to £65,000 and was paid in full. There are fees for funerals and other funereal events held during the year which have still to be accounted for to the Church and Diocese, details of which were not available at the date of preparation of the accounts.

Total Incoming Resources on Restricted and Unrestricted Funds were £189,585 and are detailed in Note 2 on Page 11 of the accounts. Total expenditure and accruals amounted to £120,188 details of which are set out in Note 3 on Page 12 of the accounts.

The result for the year was a surplus of the General Fund of £69,398 (2021 £1,842)

Thanks are due to the considerable efforts of those who serve the church at St John's and provide so much on a voluntary basis.

Reserves Policy

It is the policy of the PCC to maintain Unrestricted Funds balances (excluding the designated Premises Account) equating to three months unrestricted expenditure to cover emergency situations that may arise from time to time.

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It is PCC policy to invest our funds with the CBF Church of England Deposit Fund.

Approved by the Parochial Church Council on 23 March 2023 and signed on its behalf by

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Rev'd Lucille Gale
Chair

**Report of the Independent Examiner to the Parochial Church Council of
St John the Evangelist Shirley**

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The PCC are responsible for the preparation of the accounts

The PCC consider that an audit is not required for this year under Section

144 of the Charities Act 2011 (The Charities Act), and that an independent examination is needed.

It is my responsibility to:

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

Basis of examiner's report

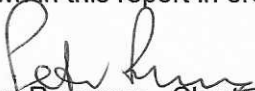
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 which gives me reasonable cause to believe that in, any material respect:

- a) the accounting records are not kept in accordance with Section 130 of the Charities Act and
- b) the accounts did not comply with the accounting records or
- c) the accounts did not comply with the applicable requirements 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 come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Peter Runacres - Chartered Accountant
8 Waldegrave Road, Bromley BR1 2JP

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	TOTALS 2022 £	TOTALS 2021 £
Incoming resources					
<i>Voluntary income</i>	2a	159,219	121	159,341	93,059
<i>Activities for generating funds</i>	2b	9,662	0	9,662	10,086
<i>Income from investments</i>	2c	597	0	597	460
<i>Church activities</i>	2d	19,536	450	19,986	18,010
Total incoming resources		189,014	571	189,585	121,615
Resources expended					
<i>Costs of generating voluntary income</i>	3a	0	0	0	0
<i>Distribution of charitable giving</i>	3b	3,397	0	3,397	1,385
<i>Church activities</i>	3c	115,051	1,079	116,130	117,728
<i>Governance Costs</i>	3d	660	0	660	660
Total resources expended		119,109	1,079	120,188	119,773
Net incoming/(outgoing) resources		69,906	-508	69,398	1,842
Other recognised gains/losses		0	-2,080	-2,080	2,190
Net movement in funds		69,906	-2,588	67,317	4,032
Total funds brought forward at 1 January 2022	9	52,785	22,308	75,093	71,061
Total funds carried forward at 31 December 2022		122,691	19,720	142,410	75,093

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2022

BALANCE SHEET AT 31st DECEMBER 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets	5	0	0
Total fixed assets			
Current assets			
Investments held by Diocese		14,725	18,006
Debtors	7	1,914	3,337
Short term deposits		31,500	1,541
Cash at bank and in hand		99,836	60,571
		147,974	83,455
Creditors/Accruals: amounts falling due within one year	8	-5,564	-8,362
Net current assets		142,410	75,093
Total assets less current liabilities		142,410	75,093
Creditors: amounts falling due after one year		0	0
NET ASSETS		142,410	75,093
Funds			
Restricted funds	9	19,720	22,308
Unrestricted funds	9	122,691	52,785
		142,410	75,093

Approved by the Parochial Church Council on 23 March 2023 and signed on its behalf by



Rev'd Lu Gale
Chairman

The accompanying notes form a part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 together with applicable standards and Charities SORP (FRS102) with Update Bulletin 1.

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

b Funds accounting

Funds held by the PCC are:

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

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

Restricted funds – a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

c Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

Collections are recognised when received.

Planned giving receivable is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the period the claim covers.

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

d Resources used

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

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church activities

The diocesan parish contribution is accounted for when paid

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by Section 10 of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected.

All expenditure on consecrated or beneficed buildings is written off in the year it is incurred.

The Church Cottage has been a freehold asset of the PCC for many years but has not been reflected in the accounts given the historic date of acquisition. It is insured for its estimated re-building cost of £200,000.

Depreciation

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

Fixtures and fittings	25% straight line
Computer equipment	30% straight line

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews.

Provision will be made if there has been any permanent diminution in value.

f Current Assets

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

2 Incoming resources

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
a Voluntary income				
Regular giving	61,944		61,944	60,511
Collections - General	4,526		4,526	4,333
Collections - Special, Weddings, Alms	317		317	1,266
Income tax recoverable	17,889		17,889	15,278
Grants	1,400		1,400	5,095
Legacies & Sundry Donations	73,143	121	73,264	6,576
	<u>159,219</u>	<u>121</u>	<u>159,341</u>	<u>93,059</u>
b Activities for generating funds				
Fund-raising events	9,662		9,662	10,086
	<u>9,662</u>	<u>0</u>	<u>9,662</u>	<u>10,086</u>
c Investment income				
Dividends and interest	597		597	460
	<u>597</u>	<u>0</u>	<u>597</u>	<u>460</u>
d Income from Church Activities				
Church Cottage Income	11,583		11,583	8,548
Tamberlin Room/Church Income	1,850		1,850	3,787
Fees from weddings and funerals	4,449	450	4,899	4,389
Other Income	1,654		1,654	1,284
	<u>19,536</u>	<u>450</u>	<u>19,986</u>	<u>18,010</u>
Total incoming resources	<u>189,014</u>	<u>571</u>	<u>189,585</u>	<u>121,615</u>

3 Resources expended

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
a Costs of generating voluntary income				
Special appeal costs	0		0	0
Stewardship costs	0		0	0
	0	0	0	0
b Distribution of charitable giving				
Missionary and charitable giving	3,397		3,397	1,385
Grants to Parochial Organisations	0		0	0
	3,397	0	3,397	1,385
C Church Activities				
Ministry costs:				
Vicarage and Vicar's expenses	907		907	850
Cost of Church Services	740		740	245
Cost of Church Music	5,309	500	5,809	6,195
Choir Expenditure		255	255	115
Insurance	5,686		5,686	6,104
Utilities	7,156		7,156	7,279
Inspections & Certificates	1,058		1,058	1,100
Repair & maintenance of Church	5,147		5,147	20,369
Floral Decorations in the Church	147		147	50
General Admin Expenses (incl Parish Office)	3,698		3,698	3,858
Tamberlin Room - Expenditure	371		371	299
Churchyard Expenditure	10,280	324	10,604	10,934
Church Cottage Expenditure	7,129		7,129	-1,585
Diocesan Parish Support Fund	65,000		65,000	60,000
Alpha Course/Healing Hub expenditure	125		125	0
Bank Charges	535		535	549
Fund raising event expenditure	843		843	1,368
Other Expenditure	920		920	0
	115,051	1,079	116,130	117,728
D Governance costs				
Independent examination fee	660		660	660
	660	0	660	660
Total resources expended	119,109	1,079	120,188	119,773

4 Staff costs

	2022	2021
	£	£
<i>Wages and salaries</i>	0	0

During the year there was 1 (2021: 1) part-time employee.

5 Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL 2022	TOTAL 2021
Cost or valuation	£	£		£
At 1 January 2022			0	0
Additions			0	0
Disposals			0	0
Revaluation			0	0
At 31 December 2022	0	0	0	0
Depreciation				
At 1 January 2022			0	0
Provided in the year			0	0
Disposals			0	0
At 31 December 2022	0	0	0	0
Net book amounts				
At 31 December 2022	0	0	0	0

6 Analysis of Net assets by fund

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2022	Total Funds 2021
	£	£	£	£
Fixed assets for church use:				
Current assets	122,691	19,720	142,410	75,093
Current liabilities	-5,564	0	-5,564	-8,362
Non Current Liabilities	0	0	0	0
	117,127	19,720	136,846	66,731

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2022

7 Debtors	2022	2021
	£	£
Government Grant scheme	0	0
HMRC-Gift Aid	1,914	3,337
	1,914	3,337

8 Creditors and accruals: amounts falling due within one year	2022	2021
	£	£
Music Director Fees	616	0
Gardening Contractors	500	500
Accruals—Independent Examiner	660	660
Diocesan Assigned fees	549	1,585
Charitable donations	239	0
Estimated gas/electricity charges outstanding	3,000	5,617
	5,564	8,362

Creditors: amounts falling due after one year	2022	2021
	£	£
	0	0

9 Statement of funds

	Bal b/fwd 1 st Jan 2022	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31st Dec 2022
	£	£	£	£	£
Unrestricted Funds					
General fund	52,744	189,014	-119,109	29,959	92,691
Reserves	0			30,000	30,000
<i>Other Funds:</i>					
Missions	1			-1	0
Premises Fund	40			-40	0
	52,785	189,014	-119,109	0	122,691
Restricted Funds					
<i>Held in General Fund:</i>					
Choir Funds	1,765	450	-255		1,960
Eist Grave/Bench	500		-324		176
Toilet Twinning	36	121			157
Music Director/Organist	500		-500		0
<i>Other Funds:</i>					
Butterworth Trust	1,000				1,000
Watts Trust	500				500
Trust funds held by Diocese	18,006			-2,080	15,926
	22,308	571	-1,079	-2,080	19,720
Total funds	75,093	189,585	-120,188	-2,080	142,410

Accounts

PAROCHIAL CHURCH COUNCIL
OF ST JOHN THE EVANGELIST, SHIRLEY

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021

Registered Charity Number 1140076

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2021

Administrative information

St John's Church is situated in Croydon and is part of the Diocese of Southwark within the Church of England. The Incumbent, Rev'd Lu Gale, resides at The Vicarage, 49 Shirley Church Road, Croydon, CR0 5EF.

The church website is 'www.stjohnsshirley.org.uk' and e-mail enquiries should be directed to 'office@stjohnsshirley.org.uk'.

The Parochial Church Council of the ecclesiastical parish of St John the Evangelist, Shirley, is a registered Charity, number 1140076, and the correspondence address is The Vicarage, 49 Shirley Church Road, Croydon, CR0 5EF.

PCC members who have served from 1st January 2021 to 31st December 2021 are:

<i>Incumbent</i>	The Rev'd Lucille Gale	
<i>Churchwardens</i>	Mr Paul Campbell Mrs Christine Healey	
<i>Deputy Wardens</i>	Mr Michael Wall	
<i>PCC Secretary</i>	Mr Steven Taylor	(until 25 th April 2021)
	Mr Timothy Roberson	(Elected 25 th April 2021)
<i>Treasurer</i>	Mr Christopher Nelson	(until 25 th April 2021)
	Mrs Rebecca O'Neal	(Elected 25 th April 2021)
<i>Reader</i>	Mrs Jacqueline Pontin	
<i>Deanery Synod</i>	Mrs Gillian Goldsmith	
<i>Representatives</i>	Mrs Joyce Newberry	
<i>Elected members</i>	Mr Kelvin Carter	(Elected 25 th April 2021)
	Mr Christopher Foot	(Elected 25 th April 2021)
	Mr Paul Duke	
	Mr Gerald Hobbs	(until 25 th April 2021)
	Mr Timothy Hastie	
	Mr John Kingdom	(Elected 25 th April 2021)
	Mr Bernard Maguire	(Elected 25 th April 2021)
	Mrs Janet Martin	
	Miss Teresa McCarthy	(until 25 th April 2021)
	Mrs Samantha Nott	(Elected 25 th April 2021)
	Mr Barry Payne	(until 25 th April 2021)
	Mr Timothy Roberson	(Elected 25 th April 2021)
	Mr Clive Still	(until 25 th April 2021)
	Mrs Sharon Somaiya	(Elected 25 th April 2021)
	Miss Alice Taylor	(until 25 th April 2021)
	Mrs Wendy Wall	(Elected 25 th April 2021)
	Mrs Charlotte White	(Co-opted 25 th April 2021)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2021
(continued)

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules 2017. Urgent business of the PCC between PCC meetings is conducted through the Standing Committee which comprises the Incumbent, Churchwardens, Secretary and Treasurer. All those attending Church are encouraged to register on the Electoral Roll and stand for election to the Council.

Objectives and activities

The PCC has the responsibility of co-operating with the Incumbent in promoting in the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. There is a close contact with Shirley Methodist Church and some services and social events are shared with them. Co-operation exists with other parishes in the Deanery and through Churches Together in Shirley.

Achievements and performance

Church Attendance

There are 158 on the Electoral Roll with 55 persons living in the Parish, a marginal reduction on 2020. The impact of the Covid-19 worldwide pandemic resulted in the closure of the church building for much of the 2020 and re-opening under restrictions in 2021. Our thanks go to all those who enabled services to be live streamed through the internet with over 20,000 viewings of services through YouTube and Facebook.

Changes in parish boundaries remain under discussion and this may impact on attendance and on the Mission Action Plan in the future.

Safeguarding

The safety of our young people and vulnerable adults remains a priority and 'A Safe Church', the Diocesan Safeguarding Policy, continues to be adopted in full and re-emphasised each year at PCC.

Review of the year

The full PCC met formally six times during the year with an average attendance of 79%, most meetings held via Zoom due to the pandemic. Sub-committees formed to consider in detail the various aspects of our mission and ministry met between Council meetings and their deliberations were reported to, and discussed by, the full Council where necessary.

The structure and condition of the church buildings remains good, though not without much effort by Paul Campbell and the Premises sub-committee of PCC and significant expenditure over the past few years. This was confirmed by the quinquennial inspection completed during the year and a rolling programme is in place to attend to the observations contained therein.

An overhaul of the organ was completed. A number of windows were fitted with protective grills to prevent further vandalism damage.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2021
(continued)

The churchyard remains open and, whilst there is little space left for full burials, we should be able to accept cremated remains for many years to come. We remain concerned about the instability of some of the older grave stones and it has proved impossible to trace 'grave owners', given the passage of time. Those which are clearly unstable are dealt with following periodic inspection.

In 2016, PCC decided to refurbish Church Cottage which for many years was the home of our then verger and secretary, Bernard Day. The refurbishment was completed in July 2017 at a cost of approximately £129,000 and the cottage is now let on a short-term residential basis to assist in financing our mission and worship. The refurbishment will preserve an asset for the benefit of future generations and which has the potential to be let on a non commercial basis (for example to a Youth Minister) should the opportunity arise. Following persistent rent arrears, an eviction notice was served on the current tenants towards the end of the year and subsequently evicted.

Sunday services continued throughout the year with a "live" congregation when restrictions so permitted. Our Parish is indebted to Michael Wall who made his digital expertise so freely available to all who asked. Under Mick's guidance, the Church had been well equipped with up-to-date audio and camera equipment to enhance video production.

There were 7 baptisms, 19 funerals and 5 weddings. St. Johns choir continued largely organised by Janet Martin with Ros Logan as organist.

We have continued to support various charitable causes notwithstanding the challenges of the pandemic. Locally, we have continued to support Shirley Neighbourhood Care and the foodbank at Shrublands with the Vicar delivering donated supplies on a weekly basis. Further afield, we continue to support a number of charities including Christian Aid and toilet twinning in Africa.

During the year regular donors were encouraged to migrate from standing orders to Parish Giving Scheme (PGS), joined in 2020. The aim is to achieve significant savings in both bank charges and the hassle of dealing with HMRC and to improve cash flow. In December a leaflet 'Resourcing Our Future' was launched in a bid to explain parish finances and the role of the Parish Support Fund.

Financial Review

During the year, our 'Parish Pledge' to the Diocese amounted to £60,000 and was paid in full. There are fees for funerals and other funereal events held during the year which have still to be accounted for to the Church and Diocese, details of which were not available at the date of preparation of the accounts.

Total Incoming Resources on Restricted and Unrestricted Funds were £121,615 and are detailed in Note 2 on Page 11 of the accounts. Total expenditure and accruals amounted to £ 119,773, details of which are set out in Note 3 on Page 12 of the accounts.

The result for the year was a surplus of £ 1,842 on the General Fund (2020: deficit £1,613 and a surplus of £ 2,190 on funds outside the General Fund resulting in a net surplus of £ 4,032 overall.

Thanks are due to the considerable efforts of those who serve the church at St John's and provide so much on a voluntary basis.

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2021
(continued)**

Reserves Policy

It is the policy of the PCC to maintain Unrestricted Funds balances (excluding the designated Premises Account) equating to three months unrestricted expenditure to cover emergency situations that may arise from time to time.

It is PCC policy to invest our funds with the CBF Church of England Deposit Fund.

Approved by the Parochial Church Council on 2022 and signed on its behalf by

A handwritten signature in black ink, reading "Lucille Gale". The signature is written in a cursive style with a period at the end.

Rev'd Lucille Gale
Chair

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

INDEPENDENT EXAMINERS REPORT YEAR ENDED 31 DECEMBER 2021

Report of the independent examiner to the members of the Parochial Church Council of St John The Evangelist, Shirley

This report on the accounts of the PCC for the year ended 31st December 2021, which are set out on pages 7 to 14, is in respect of an examination carried out in accordance with the Charities Act 2011..

Respective responsibilities of trustees and examiner

As the members of the Parochial Church Council you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to examine the accounts under section 145 of the 2011 Act and 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 any particular matters have come to my attention.

Basis of independent examiners' report

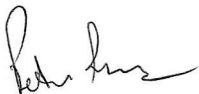
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

- a) the accounting records were not kept in accordance with Section 130 of the Charities Act or
- b) the accounts did not comply with the accounting records or
- c) the accounts did not comply with the applicable requirements 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, as well as those contained in the Church Accounting Regulations

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Peter Runacres - Chartered Accountant
8 Waldegrave Road, Bromley BR1 2JP

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	TOTALS 2021 £	TOTALS 2020 £
Incoming resources					
<i>Voluntary income</i>	2a	90,023	3,036	93,059	103,242
<i>Activities for generating funds</i>	2b	10,086	0	10,086	3,290
<i>Income from investments</i>	2c	460	0	460	643
<i>Church activities</i>	2d	17,730	280	18,010	16,789
Total incoming resources		118,298	3,316	121,615	123,964
Resources expended					
<i>Costs of generating voluntary income</i>	3a	0	0	0	0
<i>Distribution of charitable giving</i>	3b	1,385	0	1,385	1,024
<i>Church activities</i>	3c	115,613	2,115	117,728	123,893
<i>Governance Costs</i>	3d	660	0	660	660
Total resources expended		117,658	2,115	119,773	125,577
Net incoming/(outgoing) resources		640	1,201	1,842	-1,613
Other recognised gains/losses		1	2,189	2,190	1,151
Net movement in funds		641	3,391	4,032	-462
Total funds brought forward at 1 January 2021	9	52,144	18,917	71,061	71,523
Total funds carried forward at 31 December 2021		52,785	22,308	75,093	71,061

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

BALANCE SHEET AT 31st DECEMBER 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible fixed assets	5	0	0
Total fixed assets			
Current assets			
Investments held by Diocese		18,006	15,817
Debtors	7	3,337	8,217
Short term deposits		1,541	4,283
Cash at bank and in hand		60,571	58,618
		83,455	86,935
Creditors/Accruals: amounts falling due within one year	8	-8,362	-15,874
Net current assets		75,093	71,061
Total assets less current liabilities		75,093	71,061
Creditors: amounts falling due after one year		0	0
NET ASSETS		75,093	71,061
Funds			
Restricted funds	9	22,308	18,917
Unrestricted funds	9	52,785	52,144
		75,093	71,061

Approved by the Parochial Church Council on 2022 and signed on its behalf by

Rev'd Lucille Gale
Chair

The accompanying notes form a part of these financial statements

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

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 together with applicable standards and Charities SORP (FRS102) with Update Bulletin 1.

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

b Funds accounting

Funds held by the PCC are:

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

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

Restricted funds – a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

c Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

Collections are recognised when received.

Planned giving receivable is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the period the claim covers.

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

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

d Resources used

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

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church activities

The diocesan parish contribution is accounted for when paid

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by Section 10 of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected.

All expenditure on consecrated or beneficed buildings is written off in the year it is incurred.

The Church Cottage has been a freehold asset of the PCC for many years but has not been reflected in the accounts given the historic date of acquisition. It is insured for its estimated re-building cost of £200,000.

Depreciation

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

Fixtures and fittings	25% straight line
Computer equipment	30% straight line

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews.

Provision will be made if there has been any permanent diminution in value.

f Current Assets

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

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

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

2 Incoming resources

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
a Voluntary income				
Regular giving:	60,511		60,511	52,215
Collections - General	4,333		4,333	1,086
Collections - Special, Weddings, Alms	1,266		1,266	149
Income tax recoverable	15,278		15,278	24,016
Grants	3,095	2,000	5,095	5,579
Legacies & Sundry Donations	5,540	1,036	6,576	20,198
	90,023	3,036	93,059	103,242
b Activities for generating funds				
Fund-raising events	10,086		10,086	3,290
	10,086	0	10,086	3,290
c Investment income				
Dividends and interest	460		460	643
	460	0	460	643
d Income from Church Activities				
Church Cottage Income	8,548		8,548	11,378
Tamberlin Room/Church Income	3,787		3,787	995
Fees from weddings and funerals	4,109	280	4,389	3,869
Other Income	1,284		1,284	548
	17,730	280	18,010	16,789
Total incoming resources	118,298	3,316	121,615	123,964

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

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

3 Resources expended

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
a Costs of generating voluntary income				
Special appeal costs	0		0	0
Stewardship costs	0		0	0
	0	0	0	0
b Distribution of charitable giving				
Missionary and charitable giving	1,385		1,385	891
Grants to Parochial Organisations	0		0	133
	1,385	0	1,385	1,024
c Church Activities				
Ministry costs:				
Vicarage and Vicar's expenses	850		850	835
Reader's Licence fee	0		0	0
Cost of Church Services	245		245	3,364
Cost of Church Music	6,195	115	6,310	12,728
Insurance	6,104		6,104	6,387
Utilities	7,279		7,279	6,406
Inspections & Certificates	1,100		1,100	1,670
Repair & maintenance of Church	18,369	2,000	20,369	9,080
Floral Decorations in the Church	50		50	0
General Admin Expenses (incl Parish Office)	3,858		3,858	14,093
Tamberlin Room - Expenditure	299		299	0
Churchyard Expenditure	10,934		10,934	15,055
Church Cottage Expenditure	-1,585		-1,585	3,692
Diocesan Parish Support Fund	60,000		60,000	50,000
Alpha Course expenditure	0		0	0
Bank Charges	549		549	582
Fund raising event expenditure	1,368		1,368	0
	115,613	2,115	117,728	123,893
d Governance costs				
Independent examination fee	660		660	660
	660	0	660	660
Total resources expended	117,658	2,115	119,773	125,577

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

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

4 Staff costs

	2021	2020
	£	£
<i>Wages and salaries</i>	<u>0</u>	<u>0</u>

During the year there was 1 (2020: 1) part-time employee.

5 Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL 2021	TOTAL 2020
Cost or valuation	£	£		£
At 1 January 2021			0	0
Additions			0	0
Disposals			0	0
Revaluation			0	0
At 31 December 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation				
At 1 January 2021			0	0
Provided in the year			0	0
Disposals			0	0
At 31 December 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net book amounts				
At 31 December 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6 Analysis of Net assets by fund

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2021	Total Funds 2020
	£	£	£	£
Fixed assets for church use:				
Current assets	52,785	22,308	75,093	86,935
Current liabilities	-8,362	0	-8,362	-15,874
Non Current Liabilities	0	0	0	0
	<u>44,423</u>	<u>22,308</u>	<u>66,731</u>	<u>71,061</u>

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

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

7 Debtors	2021	2020
	£	£
Government Grant scheme	0	0
HMRC-Gift Aid	3,337	8,217
	3,337	8,217

8 Creditors and accruals: amounts falling due within one year	2021	2020
	£	£
Provision for Church Cottage legal fees	0	2,000
Musical Director's Settlement	0	6,000
Gardening Contractors	500	1,260
Accruals—Independent Examiner	660	660
Diocesan Assigned fees	1,585	1,954
Estimated gas/electricity charges outstanding	5,617	4,000
	8,362	15,874

8 Creditors: amounts falling due after one year	2021	2020
	£	£
	0	0
	0	0

9 Statement of funds

	Bal b/fwd 1 st Jan 2021	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2021
	£	£	£	£	£
Unrestricted Funds					
General fund	49,361	118,298	-117,658	2,743	52,744
<i>Other Funds:</i>					
Missions	2,743	1		-2,743	1
Premises Fund	40	0			40
	52,144	118,299	-117,658	0	52,785
Restricted Funds					
<i>Held in General Fund:</i>					
Choir Funds	1,600	280	-115		1,765
Building Costs	0	2,000	-2,000		0
Eist Grave/Bench	0	500			500
Toilet Twinning	0	36			36
Music Director/Organist	0	500			500
<i>Other Funds:</i>					
Butterworth Trust	1,000				1,000
Watts Trust	500				500
Trust funds held by Diocese	15,817			2,189	18,006
	18,917	3,316	-2,115	2,189	22,308
Total funds	71,061	121,616	-119,773	2,189	75,093

Accounts

PAROCHIAL CHURCH COUNCIL OF
ST JOHN THE EVANGELIST, SHIRLEY

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2020

Registered Charity Number 1140076

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2020

Administrative information

St John's Church is situated in Croydon and is part of the Diocese of Southwark within the Church of England. The Incumbent, Rev'd Lu Gale, resides at The Vicarage, 49 Shirley Church Road, Croydon, CR0 5EF.

The church website is 'www.stjohnsshirley.org.uk' and e-mail enquiries should be directed to 'office@stjohnsshirley.org.uk'.

The Parochial Church Council of the ecclesiastical parish of St John the Evangelist, Shirley, is a registered Charity, number 1140076, and the correspondence address is The Vicarage, 49 Shirley Church Road, Croydon, CR0 5EF.

PCC members who have served from 1st January 2020 to 31st December 2020 are:

<i>Incumbent</i>	The Rev'd Lucille Gale	Chairman
<i>Churchwardens</i>	Mr Paul Campbell	
	Mrs Gillian Goldsmith	(until 15 th November 2020)
	Mrs Christine Healey	(elected 15 th November 2020)
<i>Deputy Wardens</i>	Mrs Christine Healey	(until 15 th November 2020)
	Mr Tim Holmes	(until 15 th November 2020)
	Mr Michael Wall	
<i>PCC Secretary</i>	Mr Timothy Hastie	(resigned as Secretary 15 th November 2020)
	Mr Steven Taylor	(appointed Secretary 15 th November 2020)
<i>Treasurer</i>	Mr Christopher Nelson	
<i>Reader</i>	Mrs Jacqueline Pontin	
<i>Deanery Synod</i>	Mrs Gillian Goldsmith	
<i>Representatives</i>	Mr John Kingdom	(until 15 th November 2020)
	Mrs Joyce Newberry	(elected 15 th November 2020)
	Mr Timothy Roberson	(until 15 th November 2020)
<i>Elected members</i>	Mr Paul Duke	
	Mr Gerald Hobbs	
	Mrs Karen Holmes	(until 15 th November 2020)
	Mr Timothy Hastie	(elected 15 th November 2020)
	Mr Bernard Maguire	(until 15 th November 2020)
	Mrs Janet Martin	
	Miss Teresa McCarthy	
	Mrs Joyce Newberry	(until 15 th November 2020)
	Mr Barry Payne	
	Mr Clive Still	
	Miss Alice Taylor	
	Mrs Wendy Wall	(until 15 th November 2020)
	Miss Katherine Welch	(until 15 th November 2020)

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2020 (continued)

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules 2017. Urgent business of the PCC between PCC meetings is conducted through the Standing Committee which comprises the Incumbent, Churchwardens, Secretary and Treasurer. All those attending Church are encouraged to register on the Electoral Roll and stand for election to the Council.

Objectives and activities

The PCC has the responsibility of co-operating with the Incumbent in promoting in the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. There is a close contact with Shirley Methodist Church and some services and social events are shared with them. Co-operation exists with other parishes in the Deanery and through Churches Together in Shirley.

Achievements and performance

Church Attendance

There are 159 on the Electoral Roll with 57 persons living in the Parish, a marginal reduction on 2019. The impact of the Covid-19 worldwide pandemic resulted in the closure of the church building for much of the year and our thanks go to all those who enabled services to be live streamed through the internet with over 20,000 viewings of services through You Tube and Facebook.

Changes in parish boundaries remain under discussion and this may impact on attendance and on the Mission Action Plan in the future.

Safeguarding

The safety of our young people and vulnerable adults remains a priority and 'A Safe Church', the Diocesan Safeguarding Policy, continues to be adopted in full and re-emphasised each year at PCC.

Review of the year

The full PCC met formally six times during the year with an average attendance of 73%, most meetings held via Zoom due to the pandemic. Sub-committees formed to consider in detail the various aspects of our mission and ministry met between Council meetings and their deliberations were reported to, and discussed by, the full Council where necessary.

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2020 (continued)

The structure and condition of the church buildings remains good, though not without much effort by Paul Campbell and the Premises sub-committee of PCC and significant expenditure over the past few years. This was confirmed by the quinquennial inspection completed during the year and a rolling programme is in place to attend to the observations contained therein.

The PCC are mindful that the organ is due for its 25 year overhaul with repairs scheduled for February 2021. Vandalism has led to significant damage to windows with protective grills approved by the PCC and to be installed in 2021 now that the Faculty process is complete.

The churchyard remains open and, whilst there is little space left for full burials, we should be able to accept cremated remains for many years to come. We remain concerned about the instability of some of the older grave stones and it has proved impossible to trace 'grave owners', given the passage of time. Those which are clearly unstable are dealt with following periodic inspection.

In 2016, PCC decided to refurbish Church Cottage which for many years was the home of our then vergers and secretary, Bernard Day. The refurbishment was completed in July 2017 at a cost of approximately £129,000 and the cottage is now let on a short term residential basis to assist in financing our mission and worship. The refurbishment will preserve an asset for the benefit of future generations and which has the potential to be let on a non commercial basis (for example to a Youth Minister) should the opportunity arise. In the short term the rental income has disappointed with current tenants disinclined to pay and legal remedies under consideration.

Sunday and mid-week services continued throughout the year with a "live" congregation when restrictions so permitted. Our Parish is indebted to Michael Wall who made his digital expertise so freely available to all who asked. Before the year end, under Mick's guidance, the Church had been well equipped with up-to-date audio and camera equipment to enhance video production. There were baptisms, funerals and a single wedding. St. Johns choir continued to perform under "lockdown" conditions largely organised by Janet Martin.

We have continued to support various charitable causes notwithstanding the challenges of the pandemic. Locally, we have continued to support Shirley Neighbourhood Care and the foodbank at Shrublands with the Vicar delivering donated supplies on a weekly basis. Further afield, we continue to support a number of charities including Christian Aid and toilet twinning in Africa.

THE CHURCH OF ST JOHN THE EVANGELIST, SHIRLEY

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2020
(continued)

Financial Review

During the year, our 'Parish Pledge' to the Diocese amounted to £50,000 and was paid in full. There are fees for funerals and other funereal events held during the year which have still to be accounted for to the Church and Diocese, details of which were not available at the date of preparation of the accounts.

Total Incoming Resources on Restricted and Unrestricted Funds were £123,963.97 and are detailed in Note 2 on Page 11 of the accounts. Total expenditure and accruals amounted to £125,576.72, details of which are set out in Note 3 on Page 12 of the accounts.

The result for the year was a deficit of £1,612.75 on the General Fund (2019: deficit £93,858.36) and a surplus of £1,150.88 on funds outside the General Fund resulting in a net deficit of £461.87 overall.

Thanks are due to the considerable efforts of those who serve the church at St John's and provide so much on a voluntary basis.

Reserves Policy

It is the policy of the PCC to maintain Unrestricted Funds balances (excluding the designated Premises Account) equating to three months unrestricted expenditure to cover emergency situations that may arise from time to time.

It is PCC policy to invest our funds with the CBF Church of England Deposit Fund.

Approved by the Parochial Church Council on

2021 and signed on its behalf by



Rev'd Lucille Gale
Chairman

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

INDEPENDENT EXAMINER'S REPORT - YEAR ENDED 31st DECEMBER 2020

Report of the independent examiner to the members of the Parochial Church Council of St John the Evangelist, Shirley.

This report on the accounts of the PCC for the year ended 31st December 2020, which are set out on pages 7 to 14, is in respect of an examination carried out in accordance with the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the members of the Parochial Church Council you are responsible for the preparation of the accounts: you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to examine the accounts under section 145 of the 2011 Act and 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 any 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 Commissioners. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- the accounting records were not kept in accordance with Section 130 of the Charities Act or
- the accounts did not accord with the accounting records or
- the accounts did not comply with the applicable requirements concerning the form and content of 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, as well as those contained in the Church Accounting Regulations

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Peter Runacres FCA. Independent Examiner

8 Waldegrave Road
Bickley
Kent
BR1 2JP

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2020

	Notes	Unrestricted Funds	Restricted Funds	TOTALS 2020	TOTALS 2019
		£	£	£	£
Incoming Resources					
Voluntary income	2a	103,242.39	0.00	103,242.39	114,716.91
Activities for generating funds	2b	3,289.59	0.00	3,289.59	17,236.34
Income from investments	2c	634.25	0.00	634.25	446.75
Church activities	2d	16,797.74	0.00	16,797.74	23,252.20
Total incoming resources		123,963.97	0.00	123,963.97	155,652.20
Resources expended					
Costs of generating voluntary income	3a	0.00	0.00	0.00	0.00
Distribution of charitable giving	3b	1,023.70	0.00	1,023.70	4,152.64
Church activities	3c	121,128.02	2,765.00	123,893.02	244,757.92
Governance costs	3d	660.00	0.00	660.00	600.00
Total resources expended		122,811.72	2,765.00	125,576.72	249,510.56
Net incoming/(outgoing) resources		1,152.25	(2,765.00)	(1,612.75)	(93,858.36)
Other recognised gains/losses		11.77	1,139.11	1,150.88	4,076.45
Net movement in funds		1,164.02	(1,625.89)	(461.87)	(89,781.91)
Total funds carried forward at 1 January 2020	9	50,980.16	20,542.96	71,523.12	161,305.03
Total funds carried forward at 31 December 2020		52,144.18	18,917.07	71,061.25	71,523.12

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

BALANCE SHEET AT 31st DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	5	0.00	0.00
Total fixed assets		0.00	0.00
Current assets	7		
Investments held by Diocese		15,816.78	14,807.67
Debtors		8,217.31	7,132.38
Short term deposits		4,283.42	4,271.65
Cash at bank and in hand		58,617.74	92,494.86
		86,935.25	118,706.56
Creditors / accruals	8		
Amounts falling due within one year		(15,874.00)	(47,183.44)
Net current assets		71,061.25	71,523.12
Total assets less current liabilities		71,061.25	71,523.12
Creditors			
Amounts falling due after one year		0.00	0.00
Net assets		71,061.25	71,523.12
Funds			
Restricted funds	9	18,917.07	20,542.96
Unrestricted funds	9	52,144.18	50,980.16
Total funds		71,061.25	71,523.12

Approved by the Parochial Church Council on 2021
and signed on its behalf by



Rev'd Lucille Gale
Chairman

The accompanying notes form a part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020

1. Accounting policies

a Accounting convention

The financial statements have been prepared in accordance with the Church Accounting Regulations 2016 together with applicable standards and Charities SORP (FRS102) with Update Bulletin 1.

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

b Funds accounting

Funds held by the PCC are:

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

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

Restricted funds – a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.

c Incoming resources

All incoming resources are accounted for gross.

Voluntary Income

Collections are recognised when received.

Planned giving receivable is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the period the claim covers.

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020 (continued)

d Resources used

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

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church activities

The diocesan parish contribution is accounted for when paid

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by Section 10 of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected.

All expenditure on consecrated or beneficed buildings is written off in the year it is incurred.

The Church Cottage has been a freehold asset of the PCC for many years but has not been reflected in the accounts given the historic date of acquisition. It is insured for its estimated re-building cost of £200,000.

Depreciation

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

Fixtures and fittings	25% straight line
Computer equipment	30% straight line

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews.

Provision will be made if there has been any permanent diminution in value.

f Current Assets

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

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020 (continued)

2 Incoming resources

	Unrestricted Funds	Other Funds	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
	£	£		
a Voluntary income				
Regular giving	52,215.04		52,215.04	59,163.86
Collections - General	1,085.90		1,085.90	4,764.18
Collections – Special, Weddings, Alms	148.69		148.69	193.41
Income tax recoverable	24,015.93		24,015.93	19,312.47
Grants	5,578.66		5,578.66	14,109.10
Legacies & Sundry Donations	20,198.17		20,198.17	17,173.89
	103,242.39	0.00	103,242.39	114,716.91
b Activities for generating funds				
Fund-raising events including Lent lunches	3,289.59		3,289.59	17,236.34
	3,289.59	0.00	3,289.59	17,236.34
c Investment income				
Dividends and interest	634.25		634.25	446.75
	634.25	0.00	634.25	446.75
d Income from Church activities				
Church Cottage income	11,377.60		11,377.60	9,581.00
Tamberlin Room income	995.00		995.00	2,273.00
Fees from weddings and funerals	3,868.50		3,868.50	10,559.00
Other income	556.64		556.64	839.20
	16,797.74	0.00	16,797.74	23,252.20
Total incoming resources	123,963.97	0.00	123,963.97	155,652.20

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020 (continued)

3 Resources expended

	Unrestricted Funds	Other Funds	TOTAL FUNDS 2020	TOTAL FUNDS 2019
	£	£	£	£
a Costs of generating voluntary income				
Special appeal costs	0.00		0.00	0.00
Stewardship costs	0.00		0.00	0.00
	0.00	0.00	0.00	0.00
b Distribution of charitable giving				
Missionary and charitable giving	890.70		890.70	3,991.32
Grants to Parochial Organisations	133.00		133.00	161.32
	1,023.70	0.00	1,023.70	4,152.64
c Church activities				
Ministry costs:				
Vicarage and Vicar's expenses	835.43		835.43	844.09
Reader's licence fee	0.00		0.00	30.00
Cost of Church services	3,364.46		3,364.46	1,258.46
Cost of Church music	12,727.50		12,727.50	6,986.22
Insurance	6,386.85		6,386.85	6,257.57
Utilities	6,406.35		6,406.35	2,654.28
Inspections and certificates	1,670.00		1,670.00	584.43
Repair and maintenance of Church	9,079.55		9,079.55	116,806.73
Floral decorations in the Church	0.00		0.00	70.10
General admin expenses (inc Parish Office)	14,093.46		14,093.46	6,013.61
Tamberlin Room expenditure	0.00		0.00	130.10
Churchyard expenditure	12,289.63	2,765.00	15,054.63	15,812.00
Church Cottage expenditure	3,692.44		3,692.44	1,249.29
Diocesan Parish Pledge	50,000.00		50,000.00	80,000.00
Alpha Course expenditure	0.00		0.00	309.53
Diocesan training contribution	0.00		0.00	5,000.00
Bank charges	582.35		582.35	751.51
	115,128.02	2,765.00	123,893.02	244,757.92
d Governance costs				
Independent examination fee	660.00		660.00	600.00
	660.00	0.00	660.00	600.00
Total resources expended	122,811.72	2,765.00	125,576.72	249,510.56

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020 (continued)

4 Staff costs

	2020 £	2019 £
Wages and salaries	0	2,730

During the year there was 1 part-time employee (2019-2)

5 Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL 2020	TOTAL 2019
Cost or valuation	£	£	£	£
At 1 January 2020				
Additions				
Disposals				
Revaluation				
At 31 December 2020	0.00	0.00	0.00	0.00
Depreciation				
At 1 January 2020				
Provided in the year				
Disposals				
At 31 December 2020	0.00	0.00	0.00	0.00
Net book amounts				
At 31 December 2020	0.00	0.00	0.00	0.00

Analysis of Net assets by fund

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
6 Fixed assets for church use:				
Current assets	68,018.18	18,917.07	86,935.25	118,706.56
Current liabilities	(15,874.00)	0.00	(15,874.00)	(47,183.44)
Non current Liabilities	0.00	0.00	0.00	0.00
	52,144.18	18,917.07	71,061.25	71,523.12

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, SHIRLEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020 (continued)

7 Debtors	2020	2019
	£	£
Sundry debtors	0	0
Government grant scheme re VAT	0	7,132.38
Gift aid recoverable	8,217.31	0
	8,217.31	7,132.38

8 Creditors: amounts falling due with one year	2020	2019
	£	£
Musical Director's settlement	6000.00	0.00
HMRC – overpayment of gift aid	0.00	12,680.85
Diocesan Training Contribution	0.00	5,000.00
Gardening Contractors	1,260.00	0.00
Accruals – Independent Examiner	660.00	600.00
Accruals - Utilities	4,000.00	0.00
Diocesan Assigned fees	1,954.00	3,064.00
Vergers fees	0.00	650.00
Building costs	0.00	25,188.59
Church Cottage legal fees estimate	2,000.00	0.00
	15,874.00	47,183.44

8 Creditors: amounts falling due after one year	2020	2019
	£	£
None	0.00	0.00
	0.00	0.00

9 Statement of funds	Bal b/fwd 1 st Jan 2020	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2020
	£	£	£	£	£
Unrestricted funds					
General fund	48,208.51	123,963.97	(122,811.72)		49,360.76
Other Funds:					
Missions	2,731.35	11.60			2,742.95
Premises Fund	40.30	0.17			40.47
	50,980.16	123,975.74	(122,811.72)	0.00	52,144.18
Restricted funds					
Butterworth Trust	1,000.00				1,000.00
Mrs Wurr (Churchyard)	2,765.00		(2,765.00)		0.00
Watts Trust	500.00				500.00
Choir funds	1,470.29	130.00			1,600.29
Trust funds held by Diocese	14,807.67			1,009.11	15,816.78
	20,542.96	130.00	(2,765.00)	1,009.11	18,917.07
Total funds	71,523.12	124,105.74	(125,576.72)	1,009.11	71,061.25