

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE EVANGELIST CARLISLE

England & Wales - Charity number 1140781

Details

Other names	ST JOHN THE EVANGELIST CARLISLE
Status	Registered
Legal form	Previously excepted
Registered	2011-03-10
Register	View on the Charity Commission register

Contact

Address	St. John the Evangelist Close Street Carlisle CA1 2HA
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Website	www.stjohnscarlisle.co.uk

Activities

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

Activities: RELIGIOUS, Church within The Church of England.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE CUMBRIA.
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£134,201	£106,594	-	-
2024-12-31	£133,388	£110,846	-	-
2023-12-31	£98,098	£101,564	-	-
2022-12-31	£89,085	£74,844	-	-
2021-12-31	£73,145	£81,509	-	-

Trustees

Name	Role	Appointed
Rev TUDOR ALEXANDER BODDAM-WHETHAM MA BA Hons	Chair	2023-11-08
ABIGAIL ROTHWELL		2023-11-20
DAVID EDMUND CATHCART		2021-05-12
ESTHER JANE CRUSE		2025-04-27
GILES NAYSMITH WILSON		2021-11-15
JOHN ISAAC PHILLIPS		2026-04-26
JULIE DURHAM		2024-05-13
MORAY MCGREGOR HENDERSON		
ROBERT DAVID McWILLIAMS		2026-04-26
STUART DAVID LANGHORN		2021-05-12

Accounts

ST. JOHN THE EVANGELIST CHURCH, CARLISLE

Financial Statements for the year
ended 31 December 2025

Charity Number: 1140781

ST. JOHN THE EVANGELIST CHURCH, CARLISLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

St. John's Church is situated on London Road, Carlisle. It is part of the Diocese of Carlisle within the Church of England.

The correspondence address is :- St. John the Evangelist Church, Close Street, Carlisle CA1 2HA. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission under Charity number 1140781.

PCC Members who are presently serving are as follows:-

Ex Officio

Vicar - Rev. Tudor Boddam-Whetham – Chairman

Churchwardens:-

Stuart Langhorn – also PCC Treasurer

One Position- Vacant

Deanery Synod – Elected member:-

Moray Henderson

Elected Members:-

David Cathcart – Vice Chairman

Esther Cruse – Elected 27th April 2025

Julie Durham

Abigail Rothwell

Giles Wilson

A PCC Secretary who was a non PCC Member resigned on 31st December 2025.

Structure, governance and management

Our current Priest in Charge was appointed Incumbent (Vicar) in August 2025.

The method of appointment of PCC Members is set out in the Church Representation Rules. At St. John's the membership of the PCC consists of the Vicar, Churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to PCC and Deanery Synod.

PCC Members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of PCC are to be spent. The PCC meets either monthly or bi-monthly as well as meetings on a specific topic as requested during the year, with an attendance of almost 100% at most meetings.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. John's and St. Andrew's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

within the parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Vicar and PCC consider ways to engage all members of the community to live out their faith as part of our community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus. Provision of pastoral care for people resident in the parish and church members resident outside the parish. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Mission Community

As part of the policy of the Diocese of Carlisle whereas all parishes join a Mission Community as part of their ecumenical strategy the Parish of St. John the Evangelist entered into a community with the Parish of St. John the Evangelist, Houghton and St. Peter, Kingmoor. This was commissioned in September 2019 by the Lord Bishop of Carlisle. The Mission Community has no legal basis but the churches work together on Mission and Ministry as arranged and required, maintaining their own separate legal basis.

Missionary and Outreach Work

To facilitate this work it is important that we maintain the fabric of the Church of St. John the Evangelist and its annex, the Church Centre Complex as well as St. Andrew, Botcherby.

Church members assist the Vicar in his ministry by leading and preaching in church services. One church member is currently undergoing Diocesan Lay Reader training. There have been visiting clergy as well as members from other churches who have been invited to preach. A weekly 'warm spot' café at St. John's commenced in September 2025.

Weekly Sunday morning services recommenced at St. Andrew's from September 2025. A Good Friday, a Christmas Eve Carols by Candlelight and a Holy Communion Christmas Day service were also held during 2025. A very small core congregation has been established with regular support from members at St. John's. A weekly 'warm spot' café was also held.

Aim and Purposes

St. John the Evangelist Parochial Church Council (PCC) has the responsibility of co-operating with the Priest in Charge in his ministry to the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church Complex in Close Street, Carlisle and St. Andrew's Church, Wood Street, Botcherby, Carlisle.

Parish Boundaries

From 1st February 2013 our parish boundary was extended to include the Botcherby area of the city. A pastoral order was drawn up and approved by the Church Commissioners following approval by the Bishop and PCC. A mission church St. Andrew's also became the responsibility of St. John's PCC.

Achievements and Performance

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Worship and Prayer

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

Recent years have been successful in re-ordering the church with substantial changes to the internal layout, the removal of pews and choir stalls. This has opened up many new exciting opportunities to engage with many diverse sections of the community and voice an expression of our faith not previously available to us. New ideas are coming all the time and the PCC maintains a constructive attitude to widening exposure to God's Word.

All are welcome to attend our regular services. As at April 2025 there were 46 parishioners on the Church Electoral Roll, 24 of which are not resident within the parish.

Occasional services for baptism, marriage and funerals are also provided.

Deanery Synod

Our Vicar sits on the Deanery Synod along with two elected members. This provides the PCC with an important link between the parish and the wider structures of the church.

Church Centre Complex

We want our church always to be available to our community. Regular lettings take place.

The Churchwardens maintain a constant watch over the fabric of the buildings and equipment.

As issues arise, they report to PCC. By so doing, routine maintenance can be carried out and, it is hoped, avoid the need for emergency works and the additional expense that would incur.

Pastoral Care

Catering facilities in the Church Centre are monitored to ensure they adhere to a stringent standard of health and safety. This allows us to continue the regular 'food and fellowship' social functions. A number of church members hold Hygiene certificates. Some members of our parish are unable to attend church due to sickness or age. Our Vicar has visited all church members who have requested it, to celebrate Holy Communion with them at their homes or in hospital. Lay members of the congregation also visit all who are unwell or unable to get out for any reason to keep them in touch with church life. Any Visitor representing the church is DBS checked and receives the necessary Safeguarding training.

Reserves Policy

It is PCC policy to maintain a balance on restricted funds (if possible), which is sufficient to cover emergency situations which may arise from time to time. The balance of £132,160 held on unrestricted funds at the end of the year is sufficient to meet our needs well through 2026.

Mission and Evangelism

Helping those in need is a demonstration of our faith. The PCC continues in its excellent fund-raising efforts. Total receipts were £134201 of which £1441 was Investment Income and of which £1353 were Restricted Donations, Fundraising and Grants. Gift Day yielded £25185 which was increased by Gift Aid claimed for the continuing work at both churches.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Restricted Donations are shown in the Financial Statements as 'Haggai' and 'St Andrew's Project Fund' which are used solely for Building maintenance purposes and the St Andrew's Project (Phase2).

Donors giving through envelopes and standing orders together with cash collections showed an increase from the previous year - £51,984 this past year against £51,858 in the year to 31-12-2024.

Hiring receipts amounted to £11134 in the year to 31-12-2025 compared to £12157 on the previous year. The church ceased to be used as a Vaccination centre in 2025.

£101095 was spent to provide the Christian ministry from St. John's Church, including the contribution to the Diocesan Ministry Offer which was increased by 3% on the previous year.

The PCC was able to fulfil its payment to the Diocese as offered and pay bills as they arose along with making economies where appropriate. The PCC has increased its offer to the Diocese by 5% for 2026.

The PCC pays its contribution to the Diocese via The Ephesian Fund.

An amount of £194 was spent on the restoration and refurbishment of St. Andrew's Church. The premises are used as part of the Church's mission in the Botcherby area of the parish principally as a place of worship as well as further outreach purposes. A grant of £200 was received from Riverside to fund expenditure on community activities held at the church.

St. John's installed new Audio and Visual Equipment costing £10712, fitted new Storage Cupboards costing £2630 as well as a new fixed exterior Notice Board (with planning permission) and new Hall Store Light fittings during 2025.

The net result for the year was an excess of Income over Expenditure of £27607 in total and a surplus of £26763 with regard to the General Fund. Adding bank and deposit balances brought forward at the beginning of the year, the balance carried forward at 31 December on unrestricted funds totalled £132160.

Volunteers

We would like to thank all the volunteers who work so hard in the church's mission in our parish. In particular we want to mention all the members of the PCC for their valuable contribution to our ministry and for keeping the church running with the invaluable assistance of non PCC members

The PCC adopted a Protection Policy as laid out by the Diocese. A Safeguarding Officer ensures that all the legal and appropriate checks are made for those working with children, young people and vulnerable adults. This is reviewed on an annual basis.

The Trustees declare that they have approved the Trustees' Report above.

Approved on behalf of the PCC by:

Rev. Tudor Boddam-Whetham (PCC Chairman)

-----2026

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

TOTAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2025 £	2024 £
RECEIPTS			
INCOMING RESOURCES FROM DONORS			
Free will offerings		5,229	4,900
Cash collections and bank credits		46,755	46,958
Gift aid		17,767	18,126
		<u>69,751</u>	<u>69,984</u>
OTHER VOLUNTARY INCOMING RESOURCES			
Gift day general purpose	1	25,185	29,285
Missions and charities		2,166	2,179
Donations	2	20,694	4,379
Social and fundraising events	3	1,190	1,318
Haggai		710	650
Ministry Fund		157	30
Grants	4	200	9,480
Legacy		-	-
		<u>50,302</u>	<u>47,321</u>
INCOME FROM TRUSTS AND INVESTMENTS			
Trust interest	5	178	200
Interest received		1,263	1,191
		<u>1,441</u>	<u>1,391</u>
INCOME FROM CHARITABLE AND ANCILLARY TRADING			
Wedding and funeral fees		330	689
Hirings		11,135	12,158
Book sales		34	-
Other/Credits	6	1,208	1,845
		<u>12,707</u>	<u>14,692</u>
TOTAL RECEIPTS		<u>134,201</u> =====	<u>133,388</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

TOTAL RECEIPTS AND PAYMENTS ACCOUNT (continued)

	Note	2025 £	2024 £
PAYMENTS			
GRANTS			
Missions, charities and relief agencies	7	5,321	5,732
ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH			
Ministry offer		44,990	43,680
Church running expenses	8	22,569	23,628
Clergy expenses and housing	9	1,333	1,960
Cost of services	10	970	958
Social meetings	3A	1,649	300
Buildings and new equipment	11	13,714	16,397
Hall running costs	12	13,248	14,085
Children's, Youth and Disability Work	13	1,121	1,466
Administration	14	1,485	1,155
		<u>101,079</u>	<u>103,629</u>
BUILDING PROJECT			
St Andrews	11	194	1,485
TOTAL PAYMENTS		<u>106,594</u> =====	<u>110,846</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

TOTAL RECEIPTS AND PAYMENTS ACCOUNT (continued)

	Note	2 0 2 5 £	2 0 2 4 £
TOTAL EXCESS OF (PAYMENTS OVER RECEIPTS)/ RECEIPTS OVER PAYMENTS		27,607	22,542
(Add)/Less: Excess of receipts over payments/ (excess of Payments over receipts included in other funds)			
Building Fund		(12,297)	(5,170)
Ministry Fund		(301)	(955)
General Fund (St Andrew)		(1,914)	(2,674)
St Andrew's Project		(194)	(1,485)
		<u>(14,706)</u>	<u>(10,284)</u>
Excess of receipts over payments on General Fund		42,313	32,826
Transfers to / (from) General Fund (St John)		(15,550)	(5,145)
General Fund balance at 1 January 2025	15	103,187	75,506
GENERAL FUND BALANCE AT 31 December 2025		<u>129,950</u> =====	<u>103,187</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

Building Fund (Restricted Fund)

	Note	2 0 2 5 £	2 0 2 4 £
RECEIPTS			
Haggai		710	650
Donation – Amicus Group		100	-
Gift Aid		194	142
Grant – Carlisle Diocesan Board of Finance		-	8,300
Rainbow Club – Coffee Mornings/Summer Lunch		173	1,290
		<u>1,177</u>	<u>10,382</u>
PAYMENTS			
Hall roofing		-	14,736
Hall store lights		228	-
Cupboards – Large meeting room		2,630	-
External notice board		324	-
Fire zone plans		120	-
Hall fire door magnets		-	816
Sound and visual equipment		10,172	-
		<u>13,474</u>	<u>15,552</u>
Excess of Payments over Receipts		(12,297)	(5,170)
Fund balance at 1 January 2025		1,391	1,061
Transfer from Ministry Fund		177	-
Transfer from St Andrew’s Project Fund		-	3,000
Transfer from St John’s General Fund		13,500	2,500
Fund Balance at 31 December 2025	15	<u>2,770</u> =====	<u>1,391</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

Ministry Fund

	Note	2 0 2 5 £	2 0 2 4 £
RECEIPTS			
Sale of advent books		-	30
Rainbow Club coffee mornings for Building Fund (Haggai)		198	-
Rainbow Club donations		152	-
Rainbow Club coffee mornings donations		211	-
		<u>561</u>	<u>30</u>
PAYMENTS			
Rainbow Club expenses		810	929
Advent books		30	-
Rainbow Club expenses – Coffee mornings (Haggai)		22	-
Transfer General Fund (St John)		(5)	56
Transfer Building Fund – Haggai (St John)		177	-
		<u>1,034</u>	<u>985</u>
Excess payments over receipts		(473)	(955)
Fund balance as at 1 January 2025		1,971	2,926
Fund Balance at 31 December 2025	15	<u>1,498</u> =====	<u>1,971</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

General Fund (St. Andrew)

	Note	2025 £	2024 £
RECEIPTS			
Donation		251	157
Hiring		30	-
Botcherby Brew		931	-
Social Events		-	28
Gift Aid		68	15
Grant – Cumberland Council		-	980
Grant – Riverside		200	200
		<u>1,480</u>	<u>1,380</u>
PAYMENTS			
General Running Expenses			
Water, heat & light		2,549	3,383
Botcherby Brew expenses		586	672
Advertising		35	-
Internet		200	-
Christmas refreshments		23	-
		<u>(3,393)</u>	<u>(4,055)</u>
Excess receipts over payments		(1,913)	(2,675)
Fund balance as at 1 January 2025		579	609
Transfer from General Fund		2,045	2,645
Fund Balance at 31 December 2025	15	<u>711</u> =====	<u>579</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

St. Andrews Project (Restricted Fund)

	Note	2025 £	2024 £
RECEIPTS			
Income		-	-
		<u>-</u>	<u>-</u>
PAYMENTS			
Expenses		195	1,485
		<u>(195)</u>	<u>(1,485)</u>
Excess receipts over payments		(195)	(1,485)
Fund balance as at 1 January 2025		740	5,225
Transfer to Building Fund		-	(3,000)
Fund Balance at 31 December 2025	15	<u>545</u> =====	<u>740</u> =====

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2025

	Note	2025 £	2024 £
MONETARY ASSETS			
CASH BALANCES			
Royal Bank of Scotland		135,414	107,808
Royal Bank of Scotland Deposit Account		61	60
		<u>135,475</u>	<u>107,868</u>
		=====	=====
REPRESENTED BY:			
Unrestricted funds:			
General fund (St. John)	15	129,950	103,187
Ministry fund	15	1,499	1,971
General fund (St Andrew)	15	711	579
		<u>132,160</u>	<u>105,737</u>
		_____	_____
Restricted funds:			
Building fund	15	2,770	1,391
St Andrew's Project	15	545	740
		<u>3,315</u>	<u>2,131</u>
		_____	_____
		<u>135,475</u>	<u>107,868</u>
		=====	=====

Approved by the Parochial Church Council on 2026 and signed on its behalf by: -

..... Chairman

..... Member

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

	2025	2024
	£	£
1. GIFT DAY		
General purpose	25,185	29,285
	<u>25,185</u>	<u>29,285</u>
	=====	=====
2. DONATIONS		
Amicus Group	120	-
Anonymous Donations	15,010	1,000
In memory Joyce Bell Decd	-	104
In memory Irene Newth Decd	81	-
In memory David Norris Decd	-	133
In memory David Singleton Decd	-	183
In memory Elizabeth Wilson Decd	-	500
Online Donations	1,946	1,885
Board games	1,651	218
Border Concert Band Christmas concert	80	-
Hiring refreshments	357	90
Living word	250	200
Flower fund	50	-
Botcherby brew	931	50
Christmas service – St Andrew’s	-	11
Slide and Car	30	-
St Johns Café	189	-
Explorers	-	5
	<u>20,695</u>	<u>4,379</u>
	=====	=====
3. SOCIAL AND FUNDRAISING EVENTS		
Rainbow club events	582	1,290
St Andrew’s – Shrove Tuesday	-	8
St Andrew’s Community Cinema Float	-	20
Ceilidh	472	-
Riding Lights	136	-
	<u>1,190</u>	<u>1,318</u>
	=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

	2 0 2 5	2 0 2 4
	£	£
3a Booking fee	300	300
Botcherby Brew	586	-
Ceilidh	450	-
Refreshments	131	-
Rainbow Club coffee morning refreshments	21	-
St Johns Café	161	-
	=====	=====
	1,649	300
4. GRANTS		
Carlisle Diocesan board of finance - Roof	-	8,300
Cumberland Council – St Andrew’s	-	980
Riverside – St Andrew’s community BBQ	200	200
	-----	-----
	200	9,480
	=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

	2025	2024
	£	£
5. OLIVE GRAHAM MEMORIAL TRUST		
Balance at 1 January 2025	4,088	3,888
Add interest	178	200
	<u>4,266</u>	<u>4,088</u>
BALANCE AT 31 DECEMBER 2025	=====	=====
6. OTHER INCOME/CREDITS		
Insurance Rebate	825	839
Bank Charge refund	-	20
Electricity credit	-	986
Living Word reimbursement	276	-
Tree of Life reimbursement	25	-
Water credit	82	-
	<u>1,208</u>	<u>1,845</u>
	=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

	2025	2024
	£	£
7. MISSIONARY AND OTHER GRANTS		
Leprosy Mission	370	354
Living Word	441	583
C.P.A.S.	51	64
Crosslinks	52	-
L.C.M.	98	67
Langham Partnership	1,341	48
Eden Valley Hospice In memory David Singleton Decd	-	63
Christian Aid	-	59
Church Society	75	-
British Heart Foundation In memory Allyson Taylor Decd	153	-
Compassion UK	-	64
Glenmore Trust – Acorn	23	-
NISCU	55	69
NWGP	500	500
OM	94	60
Safe Families	1,336	-
Samaritans Purse	-	61
TEAR Fund	30	-
Tree of Life	407	-
Hebron Church	-	1,526
Wycliffe Bible Translators	72	-
Keswick Ministries	97	-
Hospice at Home – In memory Joyce Bell Decd	-	104
MAF	-	465
Wisemans	-	69
Bible Society	-	50
Bible Society of Kenya – Swahili Bibles	128	-
Houghton PCC	-	1,526
	<u>5,323</u>	<u>5,732</u>
	=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

	2025	2024
	£	£
8. CHURCH RUNNING EXPENSES		
Gas	7,745	8,111
Electricity	1,217	2,214
Water	706	435
Insurance	6,714	6,377
Repairs and maintenance	2,080	1,548
Cleaning	1,558	1,561
St Andrews	2,549	3,382
	<u>22,569</u>	<u>23,628</u>
	=====	=====
9. CLERGY EXPENSES AND HOUSING		
Broadband and Landline	487	549
Books and Teaching Materials	280	129
Printing & Stationery	43	160
Motor and travel expenses	523	1,122
	<u>1,333</u>	<u>1,960</u>
	=====	=====
10. COST OF SERVICES		
Copyright licence	623	605
Motto cards	26	25
Services register	-	54
Advertising	171	117
Christmas refreshments	23	57
Church lunches and student meals	-	100
Lay reader training expenses	50	-
Lent and advent books	64	-
Palm crosses	13	-
	<u>970</u>	<u>958</u>
	=====	=====

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

	2025	2024
	£	£
11. BUILDINGS AND NEW EQUIPMENT		
Church visual and sound equipment	10,172	173
Hall fire door magnets	-	816
Botcherby Brew	-	672
Hall roofing	-	14,736
Cupboards – Large meeting room	2,630	-
External notice board	324	-
Fire zone plans	120	-
Hall store lights	228	-
St Johns Café	240	-
	<u>13,714</u>	<u>16,397</u>
St Andrew's Project (Phase 2)	194	1,485
	<u>13,908</u>	<u>17,882</u>
	=====	=====
12. HALL RUNNING COSTS		
Insurance	6,714	6,377
Electricity	1,422	1,649
Gas	1,521	1,638
Water	388	391
Cleaning	1,558	1,465
Repairs & Maintenance	1,645	2,565
	<u>13,248</u>	<u>14,085</u>
	=====	=====
13. CHILDREN'S, YOUTH AND DISABILITY WORK		
Interest Transferred to Olive Graham Trust	178	200
Rainbow Club	810	929
Explorers	133	302
Students	-	35
	<u>1,121</u>	<u>1,466</u>
	=====	=====

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

	2025		2024	
	£		£	
14. ADMINISTRATION EXPENSES				
Hygiene certificates	24		24	
Postages	46		34	
Copier repair	-		236	
Planning fee	-		165	
Bank charge	10		20	
Data protection	35		35	
Audit fee	132		126	
Internet	841		515	
Stationery and toner	18		-	
FWO Envelopes	81		-	
Gifts	22		-	
Living Word expenses	276		-	
	<u>1,485</u>		<u>1,155</u>	
	=====		=====	
15. BALANCE OF FUNDS				
	As at	Movement	Transfers	As at
	1 Jan	in year		31 Dec
	2025			2025
Unrestricted funds:				
General Fund (St. John)	103,187	42,313	(15,550)	129,950
Ministry Fund	1,971	(300)	(172)	1,499
General Fund (St Andrew)	579	(1,914)	2,045	711
Restricted funds:				
Building Fund	1,391	(12,297)	13,677	2,770
St Andrew Project	740	(195)	-	545
	<u>107,868</u>	<u>27,607</u>	<u>-</u>	<u>135,475</u>
	=====	=====	=====	=====

I report to the trustees on my examination of the financial statements of St. John The Evangelist, Carlisle (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

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

Independent examiner's statement

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

- accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act, or
- the financial statements do not accord with the accounting records.

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

Stuart Farrer BA(Hons), FCA, DChA
Independent Examiner

Saint & Co.,
Chartered Accountants
Sterling House
Wavell Drive, Rosehill
Carlisle, Cumbria
CA1 2SA

..... 2026

Accounts

ST. JOHN THE EVANGELIST CHURCH, CARLISLE

Financial Statements for the year
ended 31 December 2024

Charity Number: 1140781

ST. JOHN THE EVANGELIST CHURCH, CARLISLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

St. John's Church is situated on London Road, Carlisle. It is part of the Diocese of Carlisle within the Church of England.

The correspondence address is :- St. John the Evangelist Church, Close Street, Carlisle CA1 2HA. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission under Charity number 1140781.

PCC Members who are presently serving are as follows:-

Priest in Charge: Rev. Tudor Boddam-Whetham – Chairman

Churchwardens:-

Stuart Langhorn – also PCC Treasurer

One Position- Vacant

Deanery Synod – Elected members

David Cathcart – Vice Chairman

Moray Henderson

Elected Members:-

Margaret Bell – Vice Chairman – Retired 13th May 2024

Julie Durham – Elected 13th May 2024

Abigail Rothwell – Elected 13th May 2024

Giles Wilson

A PCC Secretary was appointed in February 2024 who is not a PCC member.

Structure, governance and management

The method of appointment of PCC Members is set out in the Church Representation Rules. At St. John's the membership of the PCC consists of the Priest in Charge, Churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to PCC and Deanery Synod.

PCC Members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of PCC are to be spent. The PCC meets either monthly or bi-monthly as well as meetings on a specific topic as requested during the year, with an attendance of almost 100% at most meetings.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. John's and St. Andrew's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within the parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

When planning our activities for the year, the Priest in Charge and PCC consider ways to engage all members of the community to live out their faith as part of our community through: Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus. Provision of pastoral care for people resident in the parish and church members resident outside. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Mission Community

As part of the policy of the Diocese of Carlisle whereas all parishes join a Mission Community as part of their ecumenical strategy the Parish of St. John the Evangelist entered into a community with the Parish of St. John the Evangelist, Houghton and St. Peter, Kingmoor. This was commissioned in September 2019 by the Lord Bishop of Carlisle. The Mission Community has no legal basis but the churches work together on Mission and Ministry as arranged and required, maintaining their own separate legal basis.

Missionary and Outreach Work

To facilitate this work it is important that we maintain the fabric of the Church of St. John the Evangelist and its annex, the Church Centre Complex as well as St. Andrew, Botcherby.

Church members and a retired member of the clergy with a PTO assist the Priest in Charge in his ministry by leading and preaching in church services. There have been visiting clergy as well as members from other churches who have been invited to preach.

Services were held at St. Andrew's on Good Friday, Christmas Eve and a Holy Communion Service on Christmas Day during 2024. Other events were also held as well as a weekly 'warm spot' café.

Aim and Purposes

St. John the Evangelist Parochial Church Council (PCC) has the responsibility of co-operating with the Priest in Charge in his ministry to the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church Complex in Close Street, Carlisle and St. Andrew's Church, Wood Street, Botcherby, Carlisle.

Parish Boundaries

From 1st February 2013 our parish boundary was extended to include the Botcherby area of the city. A pastoral order was drawn up and approved by the Church Commissioners following approval by the Bishop and PCC. A mission church St. Andrew's also became the responsibility of St. John's PCC.

Achievements and Performance**Worship and Prayer**

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

Recent years have been successful in re-ordering the church with substantial changes to the internal layout, the removal of pews and choir stalls. This has opened up many new exciting opportunities to engage with many diverse sections of the community and voice an expression of our faith not previously available to us. New ideas are coming all the time and the PCC maintains a constructive attitude to widening exposure to God's Word.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

All are welcome to attend our regular services. As at April 2024 there were 56 parishioners on the Church Electoral Roll, 34 of which are not resident within the parish. Occasional services for baptism, marriage and funerals are also provided.

Deanery Synod

Our Vicar sits on the Deanery Synod along with two elected members. This provides the PCC with an important link between the parish and the wider structures of the church

Church Centre Complex

We want our church always to be available to our community. Regular lettings take place. The Churchwardens maintain a constant watch over the fabric of the buildings and equipment. As issues arise, they report to PCC. By so doing, routine maintenance can be carried out and, it is hoped, avoid the need for emergency works and the additional expense that would incur.

Pastoral Care

Catering facilities in the Church Centre are monitored to ensure they adhere to a stringent standard of health and safety. This allows us to continue the regular 'food and fellowship' social functions. Some members of our parish are unable to attend church due to sickness or age. Our Priest in charge has visited all church members who have requested it, to celebrate Holy Communion with them at their homes or in hospital. Lay members of the congregation also visit all who are unwell or unable to get out for any reason to keep them in touch with church life. Any Visitor representing the church is DBS checked and receives the necessary Safeguarding training.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which is sufficient to cover emergency situations which may arise from time to time. The balance of £105,737 held on unrestricted funds at the end of the year is sufficient to meet our needs well through 2025.

Mission and Evangelism

Helping those in need is a demonstration of our faith. The PCC continues in its excellent fund-raising efforts. Total receipts were £133,388 of which £1,391 was Investment Income and of which £10,382 were Restricted Donations, Fundraising and Grants. Gift Day yielded £29,285 which was increased by Gift Aid claimed for the continuing work at both churches.

Restricted Donations are shown in the Financial Statements as 'Haggai' and 'St Andrew's Project Fund' which are used solely for Building maintenance purposes and the St Andrew's Project (Phase2).

Donors giving through envelopes and standing orders together with cash collections showed an increase from the previous year - £51,858 this past year against £47,224 in the year to 31-12-2023.

A PCC Secretary was appointed to take Minutes and undertake any further administrative tasks on behalf of PCC in February 2024. The appointee is not a member of the PCC.

Hiring receipts amounted to £ 12,157 in the year to 31-12-2024 compared to £10,375 on the previous year. The increase was mainly due to the church building being used as a NHS Vaccination Centre and the increased use of the Church Hall.

£104,914 was spent to provide the Christian ministry from St. John's Church, including the contribution to the Diocesan Ministry Offer which was increased by 4% on the previous year.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The PCC was able to fulfil its payment to the Diocese as offered and pay bills as they arose along with making economies where appropriate. The PCC has increased its offer to the Diocese by 3% for 2025. The PCC pays its contribution to the Diocese via The Ephesian Fund.

An amount of £1,485 was spent on the restoration and refurbishment of St. Andrew's Church. The premises are to be used as part of the Church's mission in the Botcherby area of the parish principally as a place of worship as well as further outreach purposes. Grants totalling £1,180 were received from Cumberland Council and Riverside to fund expenditure on community activities held at the church.

St. John's reroofed the Hall Lounge and Kitchen as well as the replacement of some ridging tiles. New Fire door Magnets were also fitted in the Hall. A Grant of £8,300 was received from the Diocesan 'Buildings for Mission' Fund towards the re-roofing.

The net result for the year was an excess of Income over Expenditure of £22,542 in total and a surplus of £27,681 with regard to the General Fund. Adding bank and deposit balances brought forward at the beginning of the year, the balance carried forward at 31 December on unrestricted funds totalled £105,737.

Volunteers

We would like to thank all the volunteers who work so hard in the church's mission in our parish. In particular we want to mention all the members of the PCC for their valuable contribution to our ministry and for keeping the church running with the invaluable assistance of non PCC members.

The PCC adopted a Protection Policy as laid out by the Diocese. A safeguarding officer ensures that all the legal and appropriate checks are made for those working with children, young people and vulnerable adults. This is reviewed on an annual basis.

The Trustees declare that they have approved the Trustees' Report above.

Approved on behalf of the PCC by:

Rev. Tudor Boddam-Whetham (PCC Chairman)

-----2025

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

TOTAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2024 £	2023 £
RECEIPTS			
INCOMING RESOURCES FROM DONORS			
Free will offerings		4,900	7,840
Cash collections and bank credits		46,958	39,384
Gift aid		18,126	13,449
		<u>69,984</u>	<u>60,673</u>
OTHER VOLUNTARY INCOMING RESOURCES			
Gift day general purpose	1	29,285	15,530
Missions and charities		2,179	1,198
Donations	2	4,379	653
Social and fundraising events	3	1,318	694
Haggai		650	750
Ministry Fund		30	-
Grants	4	9,480	4,446
Legacy		-	1,000
		<u>47,321</u>	<u>24,271</u>
INCOME FROM TRUSTS AND INVESTMENTS			
Trust interest	5	200	171
Interest received		1,191	905
		<u>1,391</u>	<u>1,076</u>
INCOME FROM CHARITABLE AND ANCILLARY TRADING			
Wedding and funeral fees		689	167
Hirings		12,158	10,375
Other/Credits	6	1,845	1,536
		<u>14,692</u>	<u>12,078</u>
TOTAL RECEIPTS		<u>133,388</u> =====	<u>98,098</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

TOTAL RECEIPTS AND PAYMENTS ACCOUNT (continued)

	Note	2024 £	2023 £
PAYMENTS			
GRANTS			
Missions, charities and relief agencies	7	5,732	3,519
ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH			
Ministry offer		43,680	42,000
Church running expenses	8	23,628	25,158
Clergy expenses and housing	9	1,960	562
Cost of services	10	958	1,032
Social meetings	3A	300	-
Buildings and new equipment	11	16,397	12,518
Hall running costs	12	14,085	13,291
Children's, Youth and Disability Work	13	1,466	1,423
Hall Administration	14	1,155	761
		<u>103,629</u>	<u>96,745</u>
BUILDING PROJECT			
St Andrews	11	1,485	1,300
TOTAL PAYMENTS		<u>110,846</u> =====	<u>101,564</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

TOTAL RECEIPTS AND PAYMENTS ACCOUNT (continued)

	Note	2 0 2 4 £	2 0 2 3 £
TOTAL EXCESS OF (PAYMENTS OVER RECEIPTS)/ RECEIPTS OVER PAYMENTS		22,542	(3,466)
(Add)/Less: Excess of receipts over payments/ (excess of Payments over receipts included in other funds)			
Building Fund		(5,170)	(6,022)
Ministry Fund		(955)	(1,734)
General Fund (St Andrew)		(2,674)	(1,496)
St Andrew's Project		(1,485)	(1,300)
		<u>(10,284)</u>	<u>(10,552)</u>
Excess of receipts over payments on General Fund		32,826	7,085
Transfers to / (from) General Fund (St John)		(5,145)	(2,000)
General Fund balance at 1 January 2024	15	75,506	70,421
GENERAL FUND BALANCE AT 31 December 2024		<u>103,187</u> =====	<u>75,506</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Building Fund (Restricted Fund)

	Note	2 0 2 4 £	2 0 2 3 £
RECEIPTS			
Haggai		650	600
Donation – Amicus Group		-	150
Legacy – Michael Watson Decd.		-	1,000
Gift Aid		142	-
Grant – LED Challenge		-	128
Grant – Carlisle Diocesan Board of Finance		8,300	2,988
Rainbow Club – Coffee Mornings/Summer Lunch		1,290	475
Rainbow Club – Beetle Drive		-	160
Rainbow Club – Harvest Donations		-	30
Rainbow Club – Christmas Donations		-	29
		<u>10,382</u>	<u>5,560</u>
PAYMENTS			
Hall roofing		14,736	-
Roofing and gutters		-	2,490
Hall Electrical fittings and bulbs		-	9,092
Hall fire door magnets		816	-
		<u>15,552</u>	<u>11,582</u>
Excess of Payments over Receipts		(5,170)	(6,022)
Fund balance at 1 January 2024		1,061	617
Transfer from St Andrew’s Project Fund		3,000	6,466
Transfer from St John’s General Fund		2,500	-
Fund Balance at 31 December 2024	15	<u>1,391</u> =====	<u>1,061</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Ministry Fund

	Note	2 0 2 4 £	2 0 2 3 £
RECEIPTS			
Sale of advent books		30	-
		<u>30</u>	<u>-</u>
PAYMENTS			
Rainbow Club Expenses		929	1,254
Clergy Interview Expenses		-	88
Licensing Service Expenses		-	392
Transfer general fund (St John)		56	-
		<u>985</u>	<u>1,734</u>
Excess payments over receipts		(955)	(1,734)
Fund balance as at 1 January 2024		2,926	4,660
Fund Balance at 31 December 2024	15	<u>1,971</u> =====	<u>2,926</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

General Fund (St. Andrew)

	Note	2024 £	2023 £
RECEIPTS			
Donation		157	-
Hiring		-	24
Social Events		28	-
Gift Aid		15	-
Grant – Botcherby Centre		-	1,330
Grant – Cumberland Council		980	-
Grant – Riverside		200	-
		<u>1,380</u>	<u>1,354</u>
PAYMENTS			
General Running Expenses			
Water, heat & light		3,383	1,914
Botcherby Brew Expenses		672	936
		<u>(4,055)</u>	<u>(2,850)</u>
Excess receipts over payments		(2,675)	(1,496)
Fund balance as at 1 January 2024		609	105
Transfer from General Fund		2,645	2,000
Fund Balance at 31 December 2024	15	<u>579</u> =====	<u>609</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

St. Andrews Project (Restricted Fund)

	Note	2024 £	2023 £
RECEIPTS			
Income		-	-
		<u>-</u>	<u>-</u>
PAYMENTS			
Expenses		1,485	1,300
		<u>(1,485)</u>	<u>(1,300)</u>
Excess receipts over payments		(1,485)	(1,300)
Fund balance as at 1 January 2024		5,225	12,991
Transfer to Building Fund		(3,000)	(6,466)
Fund Balance at 31 December 2024	15	<u>740</u> =====	<u>5,225</u> =====

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
MONETARY ASSETS			
CASH BALANCES			
Royal Bank of Scotland		107,808	85,267
Royal Bank of Scotland Deposit Account		60	60
		<u>107,868</u>	<u>85,327</u>
		=====	=====
REPRESENTED BY:			
Unrestricted funds:			
General fund (St. John)	15	103,187	75,506
Ministry fund	15	1,971	2,926
General fund (St Andrew)	15	579	609
		<u>105,737</u>	<u>79,041</u>
		_____	_____
Restricted funds:			
Building fund	15	1,391	1,061
St Andrew's Project	15	740	5,225
		<u>2,131</u>	<u>6,286</u>
		_____	_____
		<u>107,868</u>	<u>85,327</u>
		=====	=====

Approved by the Parochial Church Council on 2025 and signed on its behalf by: -

..... Chairman

..... Member

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

	2024	2023
	£	£
1. GIFT DAY		
General purpose	29,285	15,530
	<u>29,285</u>	<u>15,530</u>
	=====	=====
2. DONATIONS		
Anonymous Donations	1,000	403
In Memory Joyce Bell Decd	104	-
In memory David Norris Decd	133	-
In memory David Singleton Decd	183	-
In memory Elizabeth Wilson Decd	500	-
Online Donations	1,885	250
Board games	218	-
Hiring refreshments	90	-
Living word	200	-
Botcherby brew	50	-
Christmas service – St Andrew’s	11	-
Explorers	5	-
	<u>4,379</u>	<u>653</u>
	=====	=====
3. SOCIAL AND FUNDRAISING EVENTS		
Rainbow club events	1,290	694
St Andrew’s – Shrove Tuesday	8	-
St Andrew’s Community Cinema Float	20	-
	<u>1,318</u>	<u>694</u>
	=====	=====
3a Booking fee	300	-
	=====	=====
4. GRANTS		
Botcherby Centre	-	1,330
Carlisle Diocesan Board of Finance – LED Challenge	-	128
Carlisle Diocesan Board of Finance – LED	-	2,988
Carlisle Diocesan board of finance - Roof	8,300	694
Cumberland Council – St Andrew’s	980	694
Riverside – St Andrew’s community BBQ	200	694
	<u>9,480</u>	<u>4,446</u>
	=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

	2024	2023
	£	£
5. OLIVE GRAHAM MEMORIAL TRUST		
Balance at 1 January 2024	3,888	3,717
Add interest	200	171
BALANCE AT 31 DECEMBER 2024	<u>4,088</u> =====	<u>3,888</u> =====
6. OTHER INCOME/CREDITS		
Insurance Rebate	839	1,536
Bank Charge refund	20	-
Electricity credit	986	-
	<u>1,845</u> =====	<u>1,536</u> =====
7. MISSIONARY AND OTHER GRANTS		
Leprosy Mission	354	341
Living Word	583	-
C.P.A.S.	64	55
L.C.M.	67	73
Langham Partnership	48	82
Eden Valley Hospice In Memory David Singleton Decd	63	-
Carlisle Food Bank	-	30
Christian Aid	59	89
Compassion UK	64	79
NISCU	69	45
NWGP	500	423
OM	60	73
Samaritans Purse	61	31
Hebron Church	1,526	-
Hospice at Home – In memory Joyce Bell Decd	104	-
Carlisle Diocesan Fund	-	78
Carlisle Street Pastors	-	449
MAF	465	79
PERN	-	500
Wisemans	69	50
Bible Society	50	1,042
Houghton PCC	1,526	-
	<u>5,732</u> =====	<u>3,519</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

	2024	2023
	£	£
8. CHURCH RUNNING EXPENSES		
Gas	8,111	11,751
Electricity	2,214	3,088
Water	435	437
Insurance	6,377	5,900
Repairs and maintenance	1,548	703
Cleaning	1,561	1,364
St Andrews	3,382	1,914
	<u>23,628</u>	<u>25,158</u>
	=====	=====
9. CLERGY EXPENSES AND HOUSING		
Broadband and Landline	549	474
Books and Teaching Materials	129	-
Printing & Stationery	160	-
Interview Expenses	-	88
Motor and travel expenses	1,122	-
	<u>1,960</u>	<u>562</u>
	=====	=====
10. COST OF SERVICES		
Copyright licence	605	574
Communion Cloths	-	65
Licensing Service Expenses	-	393
Motto cards	25	-
Services register	54	-
Christmas advertising	117	-
Christmas refreshments	57	-
Church lunches and student meals	100	-
	<u>958</u>	<u>1,032</u>
	=====	=====

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

	2024	2023
	£	£
11. BUILDINGS AND NEW EQUIPMENT		
Church visual and sound equipment	173	-
Hall fire door magnets	816	-
Botcherby Brew	672	936
Church Electrical Bulbs and Fittings	-	9,092
Church External Decorating	-	2,490
Hall roofing	14,736	-
	<u>16,397</u>	<u>12,518</u>
St Andrew's Project (Phase 2)	1,485	1,300
	<u>17,882</u>	<u>13,818</u>
	=====	=====
12. HALL RUNNING COSTS		
Insurance	6,377	5,900
Electricity	1,649	1,676
Gas	1,638	2,681
Water	391	510
Cleaning	1,465	1,365
Repairs & Maintenance	2,565	1,159
	<u>14,085</u>	<u>13,291</u>
	=====	=====
13. CHILDREN'S, YOUTH AND DISABILITY WORK		
Interest Transferred to Olive Graham Trust	200	171
Rainbow Club	929	1,252
Explorers	302	-
Students	35	-
	<u>1,466</u>	<u>1,423</u>
	=====	=====

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

	2024			2023
	£			£
14. HALL ADMINISTRATION EXPENSES				
Hygiene certificates	24			-
Postages	34			-
Copier repair	235			-
Planning fee	165			-
Bank charge	20			-
Data protection	35			35
Audit fee	126			120
Internet	515			570
Stationery and toner	-			36
	1,155			761
	=====			=====
15. BALANCE OF FUNDS				
	As at	Movement	Transfers	As at
	1 Jan	in year		31 Dec
	2024			2024
Unrestricted funds:				
General Fund (St. John)	75,506	32,826	(5,145)	103,187
Ministry Fund	2,926	(955)	-	1,971
General Fund (St Andrew)	609	(2,675)	2,645	579
Restricted funds:				
Building Fund	1,061	(5,170)	5,500	1,391
St Andrew Project	5,225	(1,485)	(3,000)	740
	85,327	22,542	-	107,868
	=====	=====	=====	=====

I report to the trustees on my examination of the financial statements of St. John The Evangelist, Carlisle (the Trust) for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the charity trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

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

Independent examiner's statement

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

- accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act, or
- the financial statements do not accord with the accounting records.

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

Stuart Farrer BA(Hons), FCA, DChA
Independent Examiner

Saint & Co.,
Chartered Accountants
Sterling House
Wavell Drive, Rosehill
Carlisle, Cumbria
CA1 2SA

..... 2025

Accounts

ST. JOHN THE EVANGELIST CHURCH, CARLISLE

Financial Statements for the year
ended 31 December 2023

Charity Number: 1140781

ST. JOHN THE EVANGELIST CHURCH, CARLISLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

St. John's Church is situated on London Road, Carlisle. It is part of the Diocese of Carlisle within the Church of England.

The correspondence address is :- St. John the Evangelist Church, Close Street, Carlisle CA1 2HA. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission under Charity number 1140781.

PCC Members who are presently serving are as follows:-

Ex Officio

Priest in Charge: Rev. Tudor Boddam-Whetham – Chairman – since 8th November 2023

Churchwardens:-

Positions Vacant

Deanery Synod – Elected member:-

Moray Henderson

Elected Members:-

Margaret Bell – Vice Chairman

David Cathcart

John Fergie – Resigned 28th June 2023

Stuart Langhorn – PCC Treasurer

Robert McWilliams – Resigned 13th November 2023

Abigail Rothwell – co-opted 20th November 2023 (non-voting)

Giles Wilson

A PCC Secretary was appointed in February 2024 who is not a PCC member. During 2023 necessary administrative duties were undertaken by a PCC member and Minute taking by a church member.

A full time Priest in Charge was appointed in August 2023 and after a period of notice licensed to undertake duties in the parish on 8th November 2023. The Priest in Charge automatically becomes Chairman of PCC at licensing.

Structure, governance and management

The method of appointment of PCC Members is set out in the Church Representation Rules. At St. John's the membership of the PCC consists of the Priest in Charge, Churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to PCC and Deanery Synod.

PCC Members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of PCC are to be spent. The PCC meets either monthly or bi-monthly as well as meetings on a specific topic as requested during the year, with an attendance of almost 100% at most meetings.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. John's and St. Andrew's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

within the parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Priest in Charge and PCC consider ways to engage all members of the community to live out their faith as part of our community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus. Provision of pastoral care for people resident in the parish and church members resident outside. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Mission Community

As part of the policy of the Diocese of Carlisle whereas all parishes join a Mission Community as part of their ecumenical strategy the Parish of St. John the Evangelist entered into a community with the Parish of St. John the Evangelist, Houghton and St. Peter, Kingmoor. This was commissioned in September 2019 by the Lord Bishop of Carlisle. The Mission Community has no legal basis but the churches work together on Mission and Ministry as arranged and required, maintaining their own separate legal basis.

Missionary and Outreach Work

To facilitate this work it is important that we maintain the fabric of the Church of St. John the Evangelist and its annex, the Church Centre Complex as well as St. Andrew, Botcherby.

During the Interregnum (Vacancy) church members have lead and preached in church services. Visiting clergy have conducted Holy Communion services and there have been visiting clergy as well as leaders from other churches who have been invited to preach.

A service was held at St. Andrew's on Christmas Eve 2023.

Aim and Purposes

St. John the Evangelist Parochial Church Council (PCC) has the responsibility of co-operating with the Priest in Charge in his ministry to the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church Complex in Close Street, Carlisle and St. Andrew's Church, Wood Street, Botcherby, Carlisle.

Parish Boundaries

From 1st February 2013 our parish boundary was extended to include the Botcherby area of the city. A pastoral order was drawn up and approved by the Church Commissioners following approval by the Bishop and PCC. A mission church St. Andrew's also became the responsibility of St. John's PCC.

Achievements and Performance**Worship and Prayer**

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

Recent years have been successful in re-ordering the church with substantial changes to the internal layout, the removal of pews and choir stalls. This has opened up many new exciting opportunities to engage with many diverse sections of the community and voice an expression of our faith not previously available to us. New ideas are coming all the time and the PCC maintains a constructive attitude to widening exposure to God's Word.

All are welcome to attend our regular services. As at April 2023 there were 48 parishioners on the Church Electoral Roll, 33 of which are not resident within the parish.

Occasional services for baptism, marriage and funerals are also provided.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Deanery Synod

Our Vicar sits on the Deanery Synod along with one elected member. This provides the PCC with an important link between the parish and the wider structures of the church.

Church Centre Complex

We want our church always to be available to our community. Regular lettings take place.

The Churchwardens maintain a constant watch over the fabric of the buildings and equipment.

As issues arise, they report to PCC. By so doing, routine maintenance can be carried out and, it is hoped, avoid the need for emergency works and the additional expense that would incur.

Pastoral Care

Catering facilities in the Church Centre are monitored to ensure they adhere to a stringent standard of health and safety. This allows us to continue the regular 'food and fellowship' social functions. Some members of our parish are unable to attend church due to sickness or age. Our Vicar has visited all church members who have requested it, to celebrate Holy Communion with them at their homes or in hospital. Lay members of the congregation also visit all who are visit or unable to get out for any reason to keep them in touch with church life. Any visitor representing the church is DBS checked.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which is sufficient to cover emergency situations which may arise from time to time. The balance of £79,041 held on unrestricted funds at the end of the year is sufficient to meet our needs well through 2024.

Mission and Evangelism

Helping those in need is a demonstration of our faith. The PCC continues in its excellent fund-raising efforts. Total receipts were £96,562 of which £1,076 was Investment Income and of which £750 were restricted donations and sale of equipment. Gift Day yielded £15,530 which was increased by Gift Aid claimed for the continuing work at both churches.

Restricted Donations are shown in the Financial Statements as 'Haggai' and 'St Andrew's Project Fund' which are used solely for Building maintenance purposes and the St Andrew's Project (Phase 2).

Donors giving through envelopes and standing orders together with cash collections showed an increase from the previous year - £47,224 this past year against £43,689 in the year to 31-12-2022.

In the absence of a PCC Secretary a PCC member takes the Minutes and undertakes any necessary administrative work on a Meeting-to-Meeting basis.

Hiring receipts amounted to £10,375 in the year to 31-12-2023 compared to £7,253 on the previous year. £100,264 (2022 £73,764) was spent to provide the Christian ministry from St. John's Church, including the Ministry Offer Contribution to the Diocese which increased to £42,000 (£40,000 in the previous year).

The PCC was able to fulfil its payment to the Diocese as offered and pay bills as they arose along with making economies where appropriate.

An additional £1,300 was spent on the restoration and refurbishment of St. Andrew's Church. The premises are to be used as part of the Church's mission in the Botcherby area of the parish principally as a place of worship, a community cinema as well as further outreach purposes.

The net result for the year was an excess of payments over receipts of £3,466 in total and a surplus of £7,085 with regard to the General Fund. Adding bank and deposit balances brought forward at the beginning of the year, the balance carried forward at 31 December on unrestricted funds totalled £79,041.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Volunteers

We would like to thank all the volunteers who work so hard in the church's mission in our parish. In particular we want to mention all the members of the PCC for their valuable contribution to our ministry and for keeping the church running with assistance from non-PCC members especially during this period of vacancy.

The PCC adopted a Protection Policy as laid out by the Diocese. A safeguarding officer ensures that all the legal and appropriate checks are made for those working with children, young people and vulnerable adults. This is reviewed on an annual basis.

The Trustees declare that they have approved the Trustees' Report above.

Approved on behalf of the PCC by: -

Rev. Tudor Boddam-Whetham (PCC Chairman) -----

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

TOTAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2023 £	2022 £
RECEIPTS			
INCOMING RESOURCES FROM DONORS			
Free will offerings		7,840	6,720
Cash collections		39,384	36,969
Gift aid		13,449	11,844
		<u>60,673</u>	<u>55,533</u>
OTHER VOLUNTARY INCOMING RESOURCES			
Gift day general purpose	1	15,530	16,215
Missions and charities		1,198	3,291
Donations	2	653	773
Social and fundraising events	3	694	-
Haggai		750	700
Ministry Fund		-	4,514
Grants	4	4,446	-
Legacy		1,000	-
		<u>24,271</u>	<u>25,493</u>
INCOME FROM TRUSTS AND INVESTMENTS			
Interest received	5	171	48
Trust interest		905	157
		<u>1,076</u>	<u>205</u>
INCOME FROM CHARITABLE AND ANCILLARY TRADING			
Wedding and funeral fees		167	601
Hirings		10,375	7,253
Other/Credits	6	1,536	-
		<u>12,078</u>	<u>7,854</u>
TOTAL RECEIPTS		<u>98,098</u> =====	<u>89,085</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

TOTAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2023 £	2022 £
PAYMENTS			
GRANTS			
Missions, charities and relief agencies	7	3,519	6,044
ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH			
Parish share		42,000	40,000
Church running expenses	8	25,158	11,033
Clergy expenses and housing	9	562	546
Cost of services	10	1,032	532
Social meetings	3A	-	-
Buildings and new equipment	11	12,518	1,312
Hall running costs	12	13,291	12,961
Children's, Youth and Disability Work	13	1,423	433
Hall Administration	14	761	903
		<u>96,745</u>	<u>67,720</u>
BUILDING PROJECT			
St Andrews	11	1,300	1,080
TOTAL PAYMENTS		<u>101,564</u> =====	<u>74,844</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

TOTAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2 0 2 3 £	2 0 2 2 £
TOTAL EXCESS OF (PAYMENTS OVER RECEIPTS)/ RECEIPTS OVER PAYMENTS		(3,466)	14,241
(Add)/Less: Excess of receipts over payments/ (excess of Payments over receipts included in other funds)			
Building Fund		(6,022)	(342)
Ministry Fund		(1,734)	4,129
General Fund (St Andrew)		(1,496)	(1,320)
St Andrew's Project		(1,300)	(1,080)
		<u>(10,552)</u>	<u>1,387</u>
Excess of receipts over payments on General Fund		7,085	12,854
Transfers from General Fund		(2,000)	(1,000)
General Fund balance at 1 January 2023	15	70,421	58,567
GENERAL FUND BALANCE AT 31 December 2023		<u>75,506</u> =====	<u>70,421</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

Building Fund (Restricted Fund)

	Note	2 0 2 3 £	2 0 2 2 £
RECEIPTS			
Haggai		600	600
Donation – Amicus Group		150	-
Legacy – Michael Watson Decd.		1,000	-
Grant – LED Challenge		128	-
Grant – Carlisle Diocesan Board of Finance		2,988	-
Rainbow Club – Coffee Mornings/Summer Lunch		475	-
Rainbow Club – Beetle Drive		160	-
Rainbow Club – Harvest Donations		30	-
Rainbow Club – Christmas Donations		29	-
Sale of Wood and Equipment		-	100
		5,560	700
PAYMENTS			
Church Lightning Conductor		-	1,042
Church and Hall External Decoration		2,490	-
Church and Hall Electrical Bulbs and Fittings		9,092	-
		11,582	(1,042)
Excess of Payments over Receipts		(6,022)	(342)
Fund balance at 1 January 2023		617	959
Transfer from St Andrew’s Project Fund		6,466	-
Fund Balance at 31 December 2023	15	1,061	617

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

Ministry Fund

	Note	2 0 2 3 £	2 0 2 2 £
RECEIPTS			
Rainbow Club Money		-	4,514
		-----	-----
		-	4,514
PAYMENTS			
Rainbow Club Expenses		1,254	385
Clergy Interview Expenses		88	-
Licensing Service Expenses		392	-
		-----	-----
		(1,734)	(385)
		-----	-----
Excess payments over receipts		(1,734)	4,129
Fund balance as at 1 January 2023		4,660	531
Fund Balance at 31 December 2023	15	----- 2,926 =====	----- 4,660 =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

General Fund (St. Andrew)

	Note	2 0 2 3 £	2 0 2 2 £
RECEIPTS			
Donation		-	20
Hiring		24	-
Grant – Botcherby Centre		1,330	-
		<u>1,354</u>	<u>20</u>
PAYMENTS			
General Running Expenses			
Water, heat & light		1,914	1,340
Botcherby Brew Expenses		936	-
		<u>(2,850)</u>	<u>(1,340)</u>
Excess receipts over payments		(1,496)	(1,320)
Fund balance as at 1 January 2023		105	425
Transfer from General Fund		2,000	1,000
Fund Balance at 31 December 2023	15	<u>609</u> =====	<u>105</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

St. Andrews Project (Restricted Fund)

	Note	2023 £	2022 £
RECEIPTS			
Grant		-	-
		<u>-</u>	<u>-</u>
PAYMENTS			
Expenses		1,300	1,080
		<u>(1,300)</u>	<u>(1,080)</u>
Excess receipts over payments		(1,300)	(1,080)
Fund balance as at 1 January 2023		12,991	14,072
Transfer to Building Fund		(6,466)	-
Fund Balance at 31 December 2023	15	<u>5,225</u> =====	<u>12,992</u> =====

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
MONETARY ASSETS			
CASH BALANCES			
Royal Bank of Scotland		85,267	88,736
Royal Bank of Scotland Deposit Account		60	59
		<u>85,327</u>	<u>88,795</u>
		=====	=====
REPRESENTED BY:			
Unrestricted funds:			
General fund (St. John)	15	75,506	70,421
Ministry fund	15	2,926	4,660
General fund (St Andrew)	15	609	105
		<u>79,041</u>	<u>75,186</u>
		-----	-----
Restricted funds:			
Building fund	15	1,061	617
St Andrew's Project	15	5,225	12,992
		<u>6,286</u>	<u>13,609</u>
		-----	-----
		<u>85,327</u>	<u>88,795</u>
		=====	=====

Approved by the Parochial Church Council on 2024 and signed on its behalf by: -

..... Chairman

..... Member

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

NOTES TO THE ACCOUNTS

	2023	2022
	£	£
1. GIFT DAY		
General purpose	15,530	16,215
	<u>15,530</u>	<u>16,215</u>
	=====	=====
2. DONATIONS		
Anonymous Donations	403	20
Online Donations	250	20
In mem. Doreen Kitching Decd.	-	200
Living Word	-	200
Mums & Toddlers	-	313
St. Aidan's Church Carlisle Ladies Group	-	20
	<u>653</u>	<u>773</u>
	=====	=====
3. SOCIAL AND FUNDRAISING EVENTS		
Miscellaneous	694	-
	<u>694</u>	<u>-</u>
	=====	=====
4. GRANTS		
Botcherby Centre	1,330	-
Carlisle Diocesan Board of Finance – LED Challenge	128	-
Carlisle Diocesan Board of Finance – LED	2,988	-
	<u>4,446</u>	<u>-</u>
	=====	=====
5. OLIVE GRAHAM MEMORIAL TRUST		
Balance at 1 January 2023	3,717	3,669
Add interest	171	48
	<u>3,888</u>	<u>3,717</u>
	=====	=====
6. OTHER INCOME/CREDITS		
Insurance Rebates	1,536	-
	<u>1,536</u>	<u>-</u>
	=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

NOTES TO THE ACCOUNTS

	2023	2022
	£	£
7. MISSIONARY AND OTHER GRANTS		
Leprosy Mission	341	378
Living Word	-	499
C.P.A.S.	55	66
L.C.M.	73	1,025
Langham Partnership	82	50
Carlisle Baptist Church	-	50
Carlisle Food Bank	30	890
Christian Aid	89	69
Compassion UK	79	37
NISCU	45	55
NWGP	423	890
OM	73	121
Samaritans Purse	31	128
Ukraine Appeal	-	470
Retirement Gift-Rev. S Donald	-	310
Carlisle Diocesan Fund	78	-
Carlisle Street Pastors	449	-
MAF	79	-
PERN	500	-
Wisemans	50	-
Bible Society	1042	-
Funeral Donations	-	1,006
	<u>3,519</u>	<u>6,044</u>
	=====	=====
8. CHURCH RUNNING EXPENSES		
Gas	11,751	1,588
Electricity	3,088	792
Water	437	363
Insurance	5,900	5,286
Repairs and maintenance	703	377
Cleaning	1,364	1,287
St Andrews	1,914	1,340
	<u>25,158</u>	<u>11,033</u>
	=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

NOTES TO THE ACCOUNTS

	2023	2022
	£	£
9. CLERGY EXPENSES AND HOUSING		
Broadband and Landline	474	275
Books and Teaching Materials	-	-
Printing & Stationery	-	271
Interview Expenses	88	-
	<u>562</u>	<u>546</u>
	=====	=====
10. COST OF SERVICES		
Copyright licence	574	532
Communion Cloths	65	-
Licensing Service Expenses	393	-
	<u>1,032</u>	<u>532</u>
	=====	=====
11. BUILDINGS AND NEW EQUIPMENT		
Church Lightning Conductor	-	1,042
Church Kitchen Water Boiler (Sink)	-	270
Botcherby Brew	936	-
Church Electrical Bulbs and Fittings	9,092	-
Church External Decorating	2,490	-
St Andrew's Project (Phase 2)	1,300	1,080
	<u>13,818</u>	<u>2,392</u>
	=====	=====
12. HALL RUNNING COSTS		
Insurance	5,900	5,286
Electricity	1,676	607
Gas	2,681	413
Water	510	421
Cleaning	1,365	1,287
Repairs & Maintenance	1,159	4,947
	<u>13,291</u>	<u>12,961</u>
	=====	=====
13. CHILDREN'S, YOUTH AND DISABILITY WORK		
Interest Transferred to Olive Graham Trust	171	48
Rainbow Club	1,252	385
	<u>1,423</u>	<u>433</u>
	=====	=====

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

NOTES TO THE ACCOUNTS

	2023		2022	
	£		£	
14. ADMINISTRATION EXPENSES				
FWO envelopes	-		76	
Data protection	35		35	
Audit fee	120		114	
Internet	570		620	
Stationery and toner	36		58	
	<u>761</u>		<u>903</u>	
	=====		=====	
15. BALANCE OF FUNDS				
	As at	Movement	Transfers	As at
	1 Jan	in year		31 Dec
	2023			2023
Unrestricted funds:				
General Fund (St. John)	70,421	7,085	(2,000)	75,506
Ministry Fund	4,660	(1,734)	-	2,926
General Fund (St Andrew)	105	(1,496)	2,000	609
Restricted funds:				
Building Fund	617	(6,022)	6,466	1,061
St Andrew Project	12,991	(1,300)	(6,466)	5,225
	<u>88,794</u>	<u>(3,467)</u>	<u>-</u>	<u>85,327</u>
	=====	=====	=====	=====

I report to the trustees on my examination of the financial statements of St. John The Evangelist, Carlisle (the Trust) for the year ended 31 December 2023.

Responsibilities and Basis of Report

As the charity trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

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

- accounting records were not kept in respect of the trust as required by section 130 of the Charities Act or
- the financial statements do not accord with the accounting records

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

Stuart Farrer BA(Hons), FCA, DChA
Independent Examiner

Saint & Co.,
Chartered Accountants
Sterling House
Wavell Drive, Rosehill
Carlisle, Cumbria
CA1 2SA

..... 2024

Accounts

ST. JOHN THE EVANGELIST CHURCH, CARLISLE

Financial Statements for the year
ended 31 December, 2022

Charity Number: 1140781

ST. JOHN THE EVANGELIST CHURCH, CARLISLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER, 2022

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER, 2022

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PCC Members who are presently serving are as follows: -

Ex Officio

Churchwardens: -

Positions Vacant

Deanery Synod – Elected members: -

Moray Henderson

Position Vacant

Incumbent: -

Position Vacant

PCC Secretary: -

Position Vacant

Elected Members: -

Margaret Bell – Vice Chairman

David Cathcart - Elected 12th May 2021

John Fergie – Elected 12th May 2021

Stuart Langhorn – Elected 12th May 2021 (PCC Treasurer)

Rob McWilliams – Elected 27th April 2022

Giles Wilson – Elected 27th April 2022

The position of PCC Secretary is currently vacant but Minute taking and necessary administrative duties are undertaken by a PCC member. Clerical assistance is also provided by non-PCC members. The process for appointing a full time Priest in Charge is currently in progress.

Structure, governance and management

The method of appointment of PCC Members is set out in the Church Representation Rules. At St. John's the membership of the PCC consists of the Incumbent (Vicar), Churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to PCC and Deanery Synod. PCC Members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of PCC are to be spent. The PCC meet bi-monthly as well as meetings on a specific topic as requested during the year, with an attendance of almost 100% at most meetings.

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The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. John's and St. Andrew's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within the parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER, 2022

When planning our activities for the year, the Priest in Charge and PCC consider ways to engage all members of the community to live out their faith as part of our community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus. Provision of pastoral care for people resident in the parish and church members resident outside. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Mission Community

As part of the policy of the Diocese of Carlisle whereas all parishes join a Mission Community as part of their ecumenical strategy the Parish of St. John the Evangelist entered into a community with the Parish of St. John the Evangelist, Houghton and St. Peter, Kingmoor. This was commissioned in September 2019 by the Lord Bishop of Carlisle. The Mission Community has no legal basis but the churches work together on Mission and Ministry as arranged and required, maintaining their own separate legal basis.

Missionary and Outreach Work

To facilitate this work, it is important that we maintain the fabric of the Church of St. John the Evangelist and its annex, the Church Centre Complex as well as St. Andrew, Botcherby.

During the Interregnum (Vacancy) church members have led and preached in church services. Visiting clergy have conducted Holy Communion services and there have been visiting clergy as well as leaders from other churches who have been invited to preach.

A service was held at St. Andrew's on Christmas Eve 2022.

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St. John the Evangelist Parochial Church Council (PCC) has the responsibility of co-operating with the Priest in Charge in his ministry to the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church Complex in Close Street, Carlisle and St. Andrew's Church, Wood Street, Botcherby, Carlisle.

Parish Boundaries

From 1st February 2013 our parish boundary was extended to include the Botcherby area of the city. A pastoral order was drawn up and approved by the Church Commissioners following approval by the Bishop and PCC. A mission church St. Andrew's also became the responsibility of St. John's PCC.

Achievements and Performance**Worship and Prayer**

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER, 2022

Recent years have been successful in re-ordering the church with substantial changes to the internal layout, the removal of pews and choir stalls. This has opened up many new exciting opportunities to engage with many diverse sections of the community and voice an expression of our faith not previously available to us. New ideas are coming all the time and the PCC maintains a constructive attitude to widening exposure to God's Word.

All are welcome to attend our regular services. As at April 2022 there were 48 parishioners on the Church Electoral Roll, 32 of which are not resident within the parish.

Occasional services for baptism, marriage and funerals are also provided.

Deanery Synod

Our Vicar sits on the Deanery Synod along with two elected members. This provides the PCC with an important link between the parish and the wider structures of the church.

Church Centre Complex

We want our church always to be available to our community. Regular lettings take place.

The Churchwardens maintain a constant watch over the fabric of the buildings and equipment.

As issues arise, they report to PCC. By so doing, routine maintenance can be carried out and, it is hoped, avoid the need for emergency works and the additional expense that would incur.

Pastoral Care

Catering facilities in the Church Centre are monitored to ensure they adhere to a stringent standard of health and safety. This allows us to continue the regular 'food and fellowship' social functions. Some members of our parish are unable to attend church due to sickness or age. Our Vicar has visited all church members who have requested it, to celebrate Holy Communion with them at their homes or in hospital. Lay members of the congregation also visit all who are visit or unable to get out for any reason to keep them in touch with church life. Any visitor representing the church is DBS checked.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which is sufficient to cover emergency situations which may arise from time to time. The balance of £75,186 held on unrestricted funds at the end of the year is sufficient to meet our needs well through 2023.

Mission and Evangelism

Helping those in need is a demonstration of our faith. The PCC continues in its excellent fund-raising efforts. Total receipts were £89,085 of which £205 was Investment Income and of which £700 were restricted donations and sale of equipment. Gift Day yielded £16,215 which was increased by Gift Aid claimed for the continuing work at both churches.

Restricted Donations are shown in the Financial Statements as 'Haggai' and 'St Andrew's Project Fund' which are used solely for Building maintenance purposes and the St Andrew's Project (Phase 2).

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER, 2022

Donors giving through envelopes and standing orders together with cash collections showed an increase from the previous year - £43,689 this past year against £27,940 in the year to 31-12-2021.

In the absence of a PCC Secretary a PCC member takes the Minutes and undertakes any necessary administrative work on a Meeting-to-Meeting basis.

Hiring receipts amounted to £7,253 in the year to 31-12-2022 compared to £140 on the previous year. The increase was mainly due to the church building being used as an NHS Vaccination Centre and the lifting of COVID restrictions.

£73,764 was spent to provide the Christian ministry from St. John's Church, including the contribution to the Diocesan parish share which was kept at the same amount as the previous year.

The PCC was able to fulfil its payment to the Diocese as offered and pay bills as they arose along with making economies where appropriate. The PCC has increased its offer to the Diocese by 5% for 2023.

An additional £1,080 was spent on the restoration and refurbishment of St. Andrew's Church. The premises are to be used as part of the Church's mission in the Botcherby area of the parish principally as a place of worship, a community cinema as well as further outreach purposes.

The net result for the year was an excess of receipts over payments of £14,241 in total and a surplus of £11,854 with regard to the General Fund. Adding bank and deposit balances brought forward at the beginning of the year, the balance carried forward at 31 December on unrestricted funds totalled £75,186.

Volunteers

We would like to thank all the volunteers who work so hard in the church's mission in our parish. In particular we want to mention all the members of the PCC for their valuable contribution to our ministry and for keeping the church running with assistance from non-PCC members especially during this period of vacancy.

The PCC adopted a Protection Policy as laid out by the Diocese. A safeguarding officer ensures that all the legal and appropriate checks are made for those working with children, young people and vulnerable adults. This is reviewed on an annual basis.

The Trustees declare that they have approved the Trustees' Report above.

Approved on behalf of the PCC by: -

Margaret Bell (PCC Vice Chairman)

-----29 March 2023

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2022

TOTAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2022 £	2021 £
RECEIPTS			
INCOMING RESOURCES FROM DONORS			
Free will offerings		6,720	7,315
Cash collections		36,969	20,625
Gift aid		11,844	9,571
		<u>55,533</u>	<u>37,511</u>
OTHER VOLUNTARY INCOMING RESOURCES			
Gift day general purpose	1	16,215	30,040
Missions and charities		3,291	393
Donations	2	773	3,391
Social and fundraising events	3	-	-
Haggai		700	600
Ministry Fund		4,514	-
Grants	4	-	-
		<u>25,493</u>	<u>34,424</u>
INCOME FROM TRUSTS AND INVESTMENTS			
Interest received	5	48	2
Trust interest		157	36
		<u>205</u>	<u>38</u>
INCOME FROM CHARITABLE AND ANCILLARY TRADING			
Wedding and funeral fees		601	532
Hirings		7,253	140
Other/Credits	6	-	500
		<u>7,854</u>	<u>1,172</u>
TOTAL RECEIPTS		<u>89,085</u> =====	<u>73,145</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2022

TOTAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2 0 2 2 £	2 0 2 1 £
PAYMENTS			
GRANTS			
Missions, charities and relief agencies	7	6,044	2,223
ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH			
Parish share		40,000	40,000
Church running expenses	8	11,033	13,984
Clergy expenses and housing	9	546	1,229
Cost of services	10	532	508
Social meetings	3A	-	-
Buildings and new equipment	11	1,312	10,712
Hall running costs	12	12,961	7,493
Youth Work	13	433	2
Hall Administration	14	903	1,518
		<u>67,720</u>	<u>75,446</u>
BUILDING PROJECT			
St Andrews	11	1,080	3,840
TOTAL PAYMENTS		<u>74,844</u> =====	<u>81,509</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2022

TOTAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2 0 2 2 £	2 0 2 1 £
TOTAL EXCESS OF (PAYMENTS OVER RECEIPTS)/ RECEIPTS OVER PAYMENTS		14,241	(8,364)
(Add)/Less: Excess of receipts over payments/ (excess of Payments over receipts included in other funds)			
Building Fund		(342)	(1,038)
Ministry Fund		4,129	-
General Fund (St Andrew)		(320)	(563)
St Andrew's Project		(1,080)	(11,106)
		<u>2,387</u>	<u>(12,707)</u>
		<u>11,854</u>	<u>4,343</u>
General Fund balance at 1 January 2022	15	58,567	54,224
GENERAL FUND BALANCE AT 31 December 2022		<u>70,421</u> =====	<u>58,567</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2022

Building Fund (Restricted Fund)

	Note	2 0 2 2 £	2 0 2 1 £
RECEIPTS			
Haggai		600	600
Sale of Wood and Equipment		100	-
		<u>700</u>	<u>600</u>
PAYMENTS			
Church Lightning Conductor		1,042	-
Roofing and gutters		-	1,464
Hall fire alarm systems		-	7,440
		<u>(1,042)</u>	<u>(8,904)</u>
Excess of Payments over Receipts		(342)	(8,304)
Fund balance at 1 January 2022		959	1,997
Transfer from St Andrew's Project Fund		-	7,266
Fund Balance at 31 December 2022	15	<u>617</u> =====	<u>959</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2022

Ministry Fund

	Note	2 0 2 2 £	2 0 2 1 £
RECEIPTS			
Rainbow Club Money		4,514	-
		<u>4,514</u>	<u>-</u>
PAYMENTS			
Rainbow Club Expenses		385	-
		<u>(385)</u>	<u>-</u>
Excess receipts over payments		<u>4,129</u>	<u>-</u>
Fund balance as at 1 January 2022		531	531
Fund Balance at 31 December 2022	15	<u>4,660</u> =====	<u>531</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2022

General Fund (St. Andrew)

	Note	2 0 2 2 £	2 0 2 1 £
RECEIPTS			
Donation		20	-
		<u>20</u>	<u>-</u>
PAYMENTS			
General Running Expenses			
Water, heat & light		1,340	1,563
		<u>(1,340)</u>	<u>(1,563)</u>
Excess receipts over payments		<u>(1,320)</u>	<u>(1,563)</u>
Fund balance as at 1 January 2022		425	988
Transfer from General Fund		1,000	1,000
Fund Balance at 31 December 2022	15	<u>105</u> =====	<u>425</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2022

St. Andrews Project (Restricted Fund)

	Note	2022 £	2021 £
RECEIPTS			
Grant		-	-
		-----	-----
		-	-
PAYMENTS			
Expenses		1,080	3,840
		-----	-----
		(1,080)	(3,840)
Excess receipts over payments		-----	-----
		(1,080)	(3,840)
Fund balance as at 1 January 2022		14,072	25,178
Transfer to Building Fund		-	(7,266)
Fund Balance at 31 December 2022	15	----- 12,992 =====	----- 14,072 =====

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER, 2022

	Note	2022 £	2021 £
MONETARY ASSETS			
CASH BALANCES			
Royal Bank of Scotland		88,736	74,495
Royal Bank of Scotland Deposit Account		59	59
		<u>88,795</u>	<u>74,554</u>
		=====	=====
REPRESENTED BY:			
Unrestricted funds:			
General fund (St. John)	15	70,421	58,567
Ministry fund	15	4,660	531
General fund (St Andrew)	15	105	425
		<u>75,186</u>	<u>59,523</u>
Restricted funds:			
Building fund	15	617	959
St Andrew Project	15	12,992	14,072
		<u>13,609</u>	<u>15,031</u>
		<u>88,795</u>	<u>74,554</u>
		=====	=====

Approved by the Parochial Church Council on 29 March, 2023 and signed on its behalf by: -

..... Chairman

..... Member

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2022

NOTES TO THE ACCOUNTS

	2022	2021
	£	£
1. GIFT DAY		
General purpose	16,215	30,040
	<u>16,215</u>	<u>30,040</u>
	=====	=====
2. DONATIONS		
Anonymous Donations	20	3,366
Online Donations	20	25
In mem. Doreen Kitching Decd.	200	-
Living Word	200	-
Mums & Toddlers	313	-
St. Aidan's Church Carlisle Ladies Group	20	-
	<u>773</u>	<u>3,391</u>
	=====	=====
3. SOCIAL AND FUNDRAISING EVENTS		
	<u>-</u>	<u>-</u>
	=====	=====
4. GRANTS		
	<u>-</u>	<u>-</u>
	=====	=====
5. OLIVE GRAHAM MEMORIAL TRUST		
Balance at 1 January 2021	3,669	3,667
Add interest	48	
	<u>3,717</u>	<u>3,669</u>
BALANCE AT 31 DECEMBER 2022	=====	=====
6. OTHER INCOME/CREDITS		
Utility Credit	-	500
	<u>-</u>	<u>500</u>
	=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2022

NOTES TO THE ACCOUNTS

	2022	2021
	£	£
7. MISSIONARY AND OTHER GRANTS		
Leprosy mission	378	241
Crosslinks	-	1,780
Living Word	499	-
C.P.A.S.	66	-
L.C.M.	1,025	-
Langham Partnership	50	-
The Royal British Legion	-	50
Carlisle Baptist Church	50	-
Carlisle Food Bank	890	-
Christian Aid	69	-
Compassion UK	37	-
NISCU	55	-
NWGP	890	-
OM	121	-
Samaritans Purse	128	-
Ukraine Appeal	470	-
Retirement Gift-Rev. S Donald	310	-
Funeral Donations	1,006	-
Linton Street Fire Appeal	-	152
	<u>6,044</u>	<u>2,223</u>
	=====	=====
8. CHURCH RUNNING EXPENSES		
Gas	1,588	655
Electricity	792	474
Water	363	255
Insurance	5,286	5,320
Repairs and maintenance	377	4,762
Cleaning	1,287	955
St Andrews	1,340	1,563
	<u>11,033</u>	<u>13,984</u>
	=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2022

NOTES TO THE ACCOUNTS

	2022	2021
	£	£
9. CLERGY EXPENSES AND HOUSING		
Broadband and Landline	275	403
Books and Teaching Materials	-	9
Printing & Stationery	271	817
	<u>546</u>	<u>1,229</u>
	=====	=====
10. COST OF SERVICES		
Copyright licence	532	508
	<u>532</u>	<u>508</u>
	=====	=====
11. BUILDINGS AND NEW EQUIPMENT		
Church Lightning Conductor	1,042	-
Church Kitchen Water Boiler (Sink)	270	-
Hall Boiler	-	3,272
Hall fire alarm system	-	7,440
St Andrew's Project (Phase 2)	1,080	3,840
	<u>2,392</u>	<u>14,552</u>
	=====	=====
12. HALL RUNNING COSTS		
Insurance	5,286	5,319
Electricity	607	463
Gas	413	160
Water	421	134
Cleaning	1,287	955
Repairs & Maintenance	4,947	462
	<u>12,961</u>	<u>7,493</u>
	=====	=====
13. YOUTH WORK		
Interest Transferred to Olive Graham Trust	48	16
Rainbow Club	385	-
	<u>433</u>	<u>16</u>
	=====	=====

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER, 2022

NOTES TO THE ACCOUNTS

	2022		2021	
	£		£	
14. ADMINISTRATION EXPENSES				
FWO envelopes	76		-	
Data protection	35		35	
Audit fee	114		108	
NISCU Internet	620		600	
Quinquennial Inspection	-		775	
Stationary and Toner	58		-	
	<u>903</u>		<u>1,518</u>	
	=====		=====	
15. BALANCE OF FUNDS				
	As at	Movement	Transfers	As at
	1 Jan	in year		31 Dec
	2022			2022
Unrestricted funds:				
General Fund (St. John)	58,567	11,854	-	70,421
Ministry Fund	531	4,129	-	4,660
General Fund (St Andrew)	425	(320)	-	105
Restricted funds:				
Building Fund	959	(342)	-	617
St Andrew Project	14,072	(1,080)	-	12,992
	<u>74,554</u>	<u>14,241</u>	<u>-</u>	<u>88,795</u>
	=====	=====	=====	=====

I report to the trustees on my examination of the financial statements of St. John The Evangelist, Carlisle (the Trust) for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the charity trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

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

- accounting records were not kept in respect of the trust as required by section 130 of the Charities Act or
- the financial statements do not accord with the accounting records

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

Stuart Farrer BA(Hons), FCA, DChA
Independent Examiner

Saint & Co.,
Chartered Accountants
Sterling House
Wavell Drive, Rosehill
Carlisle, Cumbria
CA1 2SA

29 March, 2023

Accounts

ST. JOHN THE EVANGELIST CHURCH, CARLISLE

Financial Statements for the year
ended 31 December, 2021

Charity Number: 1140781

ST. JOHN THE EVANGELIST CHURCH, CARLISLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER, 2021

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER, 2021

St. John's Church is situated on London Road, Carlisle. It is part of the Diocese of Carlisle within the Church of England.

The correspondence address is :- St. John the Evangelist Church, Close Street, Carlisle CA1 2HA. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission under Charity number 1140781.

PCC Members who are presently serving are as follows:-

Ex Officio

Incumbent: Reverend Steve Donald – Chairman of PCC (To retire 17th April 2022)

Churchwardens:-

Positions Vacant

Deanery Synod – Elected members:-

Moray Henderson

Position Vacant

Elected Members:-

Margaret Bell – Vice Chairman

David Cathcart - Elected 12th May 2021

Esther Cruse – PCC Secretary

John Fergie – Elected 12th May 2021

Stuart Langhorn – Elected 12th May 2021

Giles Wilson – Co-opted 15th November 2021

Our Vicar and PCC Chairman Rev Steve Donald announced officially in November 2021 his pending retirement on 17th April 2022 after 17 years service. His last service in the parish will be 3rd April 2022. The process for appointing his successor is currently in progress.

Structure, governance and management

The method of appointment of PCC Members is set out in the Church Representation Rules. At St. John's the membership of the PCC consists of the Incumbent (Vicar), Churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to PCC and Deanery Synod.

PCC Members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of PCC are to be spent. The PCC meet bi-monthly as well as meetings on a specific topic as requested during the year, with an attendance of almost 100% at most meetings.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. John's and St. Andrew's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within the parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER, 2021

When planning our activities for the year, the Incumbent and PCC consider ways to engage all members of the community to live out their faith as part of our community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus. Provision of pastoral care for people resident in the parish and church members resident outside. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Mission Community

As part of the policy of the Diocese of Carlisle whereas all parishes join a Mission Community as part of their ecumenical strategy the Parish of St. John the Evangelist entered into a community with the Parish of St. John the Evangelist, Houghton and St. Peter, Kingmoor. This was commissioned in September 2019 by the Lord Bishop of Carlisle. The Mission Community has no legal basis but the churches work together on Mission and Ministry as arranged and required, maintaining their own separate legal basis.

Missionary and Outreach Work

To facilitate this work, it is important that we maintain the fabric of the Church of St. John the Evangelist and its annex, the Church Centre Complex as well as St. Andrew, Botcherby.

COVID-19 National lockdowns and COVID restrictions followed by a gap between the resignation and appointment of a Safeguarding Officer has meant that St. Andrew, Botcherby and the Church Centre complex have not been in use since March 2020. Services were suspended at St. John the Evangelist from 1st January 2021 to 1st April 2021 inclusive returning on Good Friday 2nd April 2021 following a further national lockdown. A service was held at St. Andrew's on Christmas Eve 2021.

Aim and Purposes

St. John the Evangelist Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent Revd. Steve Donald in his ministry to the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church Complex in Close Street, Carlisle and St. Andrew's Church, Wood Street, Botcherby, Carlisle.

Parish Boundaries

From 1st February 2013 our parish boundary was extended to include the Botcherby area of the city. A pastoral order was drawn up and approved by the Church Commissioners following approval by the Bishop and PCC. A mission church St. Andrew's also became the responsibility of St. John's PCC.

Achievements and Performance

Worship and Prayer

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER, 2021

Recent years have been successful in re-ordering the church with substantial changes to the internal layout, the removal of pews and choir stalls. This has opened up many new exciting opportunities to engage with many diverse sections of the community and voice an expression of our faith not previously available to us. New ideas are coming all the time and the PCC maintains a constructive attitude to widening exposure to God's Word.

All are welcome to attend our regular services. As at May 2021 there were 44 parishioners on the Church Electoral Roll, 29 of which are not resident within the parish.

Occasional services for baptism, marriage and funerals are also provided.

Deanery Synod

Our Vicar sits on the Deanery Synod along with two elected members. This provides the PCC with an important link between the parish and the wider structures of the church.

Church Centre Complex

We want our church always to be available to our community. Regular lettings take place.

The Churchwardens maintain a constant watch over the fabric of the buildings and equipment.

As issues arise, they report to PCC. By so doing, routine maintenance can be carried out and, it is hoped, avoid the need for emergency works and the additional expense that would incur.

Pastoral Care

Catering facilities in the Church Centre are monitored to ensure they adhere to a stringent standard of health and safety. This allows us to continue the regular 'food and fellowship' social functions. Some members of our parish are unable to attend church due to sickness or age. Our Vicar has visited all church members who have requested it, to celebrate Holy Communion with them at their homes or in hospital. Lay members of the congregation also visit all who are visit or unable to get out for any reason to keep them in touch with church life. Any visitor representing the church is DBS checked.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which is sufficient to cover emergency situations which may arise from time to time. The balance of £59,523 held on unrestricted funds at the year-end is sufficient to meet our needs well through 2022.

Mission and Evangelism

Helping those in need is a demonstration of our faith. The PCC continues in its excellent fund-raising efforts. Total receipts were £73,145 of which £38 was Investment Income and of which £600 were restricted donations. Gift Day yielded £30,040 which was increased by Gift Aid claimed for the continuing work at both churches.

Restricted Donations are shown in the Financial Statements as 'Haggai' and 'St Andrew's Project Fund' which are used solely for Building maintenance purposes and the St Andrew's Project (Phase 2).

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER, 2021

Donors giving through envelopes and standing orders together with cash collections showed an increase on the previous year - £27,940 this past year against £18,232 in the year to 31-12-2020.

In the absence of a PCC Treasurer, a PCC member who had previously served as Churchwarden and acting Treasurer undertakes certain financial and administrative duties to assist the PCC in their duties.

Hiring receipts amounted to £140 in the year to 31-12-2021 compared to £723 on the previous year.

£77,669 was spent to provide the Christian ministry from St. John's Church, including the contribution to the Diocesan parish share which was kept as the same amount as the previous year.

The PCC was able to fulfil its payment to the Diocese as offered and pay bills as they arose along with making economies where appropriate despite the Church losing Income due to suspension of services and activities during COVID-19 lockdowns and restrictions.

An additional £3,840 was spent on the restoration and refurbishment of St. Andrew's Church. The premises are to be used as part of the Church's mission in the Botcherby area of the parish principally as a community cinema as well as further outreach purposes.

The net result for the year was an excess of payments over receipts of £8,364 in total and a surplus of £4,343 with regard to the General Fund. Adding bank and deposit balances brought forward at the beginning of the year, the balance carried forward at 31 December on unrestricted funds totalled £59,523

Volunteers

We would like to thank all the volunteers who work so hard in the church's mission in our parish. In particular we want to mention all the members of the PCC for their valuable contribution to our ministry and for keeping the church running with assistance from non PCC members.

The PCC adopted a Protection Policy as laid out by the Diocese. A safeguarding officer ensures that all the legal and appropriate checks are made for those working with children, young people and vulnerable adults. This is reviewed on an annual basis.

The trustees declare that they have approved the Trustees' Report above.

Approved on behalf of the PCC by:-

Rev. Steve Donald (Chairman)

....., 2022

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2021

TOTAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2 0 2 1 £	2 0 2 0 £
RECEIPTS			
INCOMING RESOURCES FROM DONORS			
Free will offerings		7,315	9,405
Cash collections		20,625	8,827
Gift aid		9,571	7,165
		<u>37,511</u>	<u>25,397</u>
OTHER VOLUNTARY INCOMING RESOURCES			
Gift day general purpose	1	30,040	42,806
Missions and charities		393	536
Donations	2	3,391	825
Social and fundraising events	3	-	261
Haggai		600	9,286
Grants	4	-	2,000
		<u>34,424</u>	<u>55,714</u>
INCOME FROM TRUSTS AND INVESTMENTS			
Interest received		2	39
Trust interest	5	36	16
		<u>38</u>	<u>55</u>
INCOME FROM CHARITABLE AND ANCILLARY TRADING			
Wedding and funeral fees		532	161
Hirings		140	723
Other/Credits	6	500	342
		<u>1,172</u>	<u>1,226</u>
TOTAL RECEIPTS		<u>73,145</u> =====	<u>82,392</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2021

TOTAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2021 £	2020 £
PAYMENTS			
GRANTS			
Missions, charities and relief agencies	7	2,223	6,000
ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH			
Parish share		40,000	40,000
Church running expenses	8	13,984	20,604
Clergy expenses and housing	9	1,229	1,190
Cost of services	10	508	525
Social meetings	3A	-	989
Buildings and new equipment	11	10,712	2,313
Hall running costs	12	7,493	10,361
Youth Work	13	2	16
Hall Administration	14	1,518	556
		<u>75,446</u>	<u>76,554</u>
BUILDING PROJECT			
St Andrews	11	3,840	10,489
TOTAL PAYMENTS		<u>81,509</u> =====	<u>93,043</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2021

TOTAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2 0 2 1 £	2 0 2 0 £
TOTAL EXCESS OF (PAYMENTS OVER RECEIPTS)/ RECEIPTS OVER PAYMENTS		(8,364)	<i>(10,651)</i>
(Add)/Less: Excess of receipts over payments/(excess of Payments over receipts included in other funds)			
Building fund		(1,038)	615
General Fund (St Andrew)		(563)	<i>(1,821)</i>
St Andrew's Project		(11,106)	<i>(8,789)</i>
		<u>(12,707)</u>	<u><i>(9,995)</i></u>
		<u>4,343</u>	<u><i>(656)</i></u>
General Fund balance at 1 January 2021	15	54,224	54,880
GENERAL FUND BALANCE AT 31 DECEMBER 2021		<u>58,567</u> =====	<u>54,224</u> =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2021

Building Fund (Restricted Fund)

	Note	2021 £	2020 £
RECEIPTS			
Haggai		600	615
		<u>600</u>	<u>615</u>
PAYMENTS			
Roofing and gutters		1,464	8,676
Hall fire alarm systems		7,440	-
TOTAL PAYMENTS		<u>(8,904)</u>	<u>(8,676)</u>
Excess of Payments over Receipts		(8,304)	(8,061)
Fund balance at 1 January 2021		1,997	1,382
Transfer from St Andrew's Project Fund		7,266	8,676
Fund balance at 31 December 2021	15	959 =====	1,997 =====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2021

Ministry Fund

	Note	2 0 2 1 £	2 0 2 0 £
Fund balance as at 1 January 2021		531	531
Fund Balance at 31 December 2021	15	<u>531</u>	<u>531</u>
		=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2021

General Fund (St. Andrew)

	Note	2 0 2 1 £	2 0 2 0 £
General Fund (St. Andrew)			
Community Cinema (Tuck Shop)		-	61
Grants		-	300
		-----	-----
		-	361
General Running Expenses			
Water, heat & light		1,563	1,560
Community Cinema		-	622
		-----	-----
		(1,563)	(2,182)
Excess receipts over payments		-----	-----
		(1,563)	(1,821)
Fund balance as at 1 January 2021		988	2,809
Transfer from General Fund		1,000	-
		-----	-----
Fund Balance at 31 December 2021	15	425	988
		=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2021

St. Andrews Project (Restricted Fund)

	Note	2021 £	2020 £
St. Andrews Project (Phase 2)			
Grant		-	1,700
		-	-
		----- -	----- 1,700
Expenses		3,840	1,813
		----- (3,840)	----- (1,813)
Excess receipts over payments			
Fund balance as at 1 January 2021		25,178	33,967
Transfer to Building Fund		(7,266)	(8,676)
		-----	-----
Fund Balance at 31 December 2021	15	14,072	25,178
		=====	=====

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER, 2021

	Note	2021 £	2020 £
MONETARY ASSETS			
CASH BALANCES			
Royal Bank of Scotland		74,495	82,859
Royal Bank of Scotland Deposit Account		59	59
		<u>74,554</u>	<u>82,918</u>
		=====	=====
REPRESENTED BY:			
Unrestricted funds:			
General fund (St. John)	15	58,567	54,224
Ministry fund	15	531	531
General fund (St Andrew)	15	425	988
		<u>59,523</u>	<u>55,743</u>
Restricted funds:			
Building fund	15	959	1,997
St Andrew Project	15	14,072	25,178
		<u>15,031</u>	<u>27,175</u>
		<u>74,554</u>	<u>82,918</u>
		=====	=====

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

..... Chairman

..... Member

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2021

NOTES TO THE ACCOUNTS

	2021	2020
	£	£
1. GIFT DAY		
General purpose	30,040	42,806
	<u>30,040</u>	<u>42,806</u>
	=====	=====
2. DONATIONS		
Anonymous Donations	3,366	825
Online Donations	25	-
	<u>3,391</u>	<u>825</u>
	=====	=====
3. SOCIAL AND FUNDRAISING EVENTS		
Mission 2020	-	261
	<u>-</u>	<u>261</u>
	=====	=====
3A. SOCIAL AND FUNDRAISING COSTS		
Mission 2020	-	367
St Andrew's Community Cinema	-	622
	<u>-</u>	<u>989</u>
	=====	=====
4. GRANTS		
Botcherby Ward – Carlisle City Council	-	300
Carlisle City Council re: Disability Ramp	-	1,000
Botcherby (Carlisle) Community Grants Fund re: Blinds	-	700
	<u>-</u>	<u>2,000</u>
	=====	=====
5. OLIVE GRAHAM MEMORIAL TRUST		
Balance at 1 January 2021	3,667	3,651
Add interest	2	16
	<u>3,669</u>	<u>3,667</u>
BALANCE AT 31 DECEMBER 2021	=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2021

NOTES TO THE ACCOUNTS

	2021	2020
	£	£
6. OTHER INCOME/CREDITS		
Utility Credit	500	342
	<u>500</u>	<u>342</u>
	=====	=====
7. MISSIONARY AND OTHER GRANTS		
Leprosy mission	241	271
Crosslinks	1,780	-
Bible Society	-	47
C.P.A.S.	-	2,185
L.C.M.	-	-
Wiseman	-	48
The Royal British Legion	50	-
Bethesda Evangelical Church	-	1,015
Fletcher's Fund	-	1,092
Keswick Ministries	-	1,092
Hebron Evangelical Church	-	250
Linton Street Fire Appeal	152	-
	<u>2,223</u>	<u>6,000</u>
	=====	=====
8. CHURCH RUNNING EXPENSES		
Gas	655	3,042
Electricity	474	991
Water	255	217
Insurance	5,320	5,187
Repairs and maintenance	4,762	8,967
Cleaning	955	640
St Andrews	1,563	1,560
	<u>13,984</u>	<u>20,604</u>
	=====	=====

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2021

NOTES TO THE ACCOUNTS

	2021	2020
	£	£
9. CLERGY EXPENSES AND HOUSING		
Car expenses	-	73
Broadband	403	307
Books and Teaching Materials	9	127
Printing & Stationery	817	683
	<u>1,229</u>	<u>1,190</u>
	=====	=====
10. COST OF SERVICES		
Copyright licence	508	492
Sundry	-	33
	<u>508</u>	<u>525</u>
	=====	=====
11. BUILDINGS AND NEW EQUIPMENT		
Church keyboard	-	1,888
Hall Cooker	-	425
St Andrew's Project (Phase 2)	3,840	10,489
Hall Boiler	3,272	-
Hall fire alarm system	7,440	-
	<u>14,552</u>	<u>12,802</u>
	=====	=====
12. HALL RUNNING COSTS		
Insurance	5,319	5,187
Electricity	463	1,179
Gas	160	3,042
Water	134	131
Cleaning	955	640
Repairs & Maintenance	462	182
	<u>7,493</u>	<u>10,361</u>
	=====	=====
13. YOUTH WORK		
Interest Transferred to Olive Graham Trust	2	16
	<u>2</u>	<u>16</u>
	=====	=====

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER, 2021

NOTES TO THE ACCOUNTS

	2021	2020
	£	£
14. ADMINISTRATION EXPENSES		
Office supplies	-	77
FWO envelopes	-	72
Data protection	35	35
Audit fee	108	102
NISCU Internet	600	260
Quinquennial Inspection	775	-
Bank charge	-	10
	<u>1,518</u>	<u>556</u>
	=====	=====

15. BALANCE OF FUNDS

	As at 1 Jan 2021	Movement in year	Transfers	As at 31 Dec 2021
Unrestricted funds:				
General Fund (St. John)	54,224	5,343	(1,000)	58,567
Ministry Fund	531	-	-	531
General Fund (St Andrew)	988	(1,563)	1,000	425
Restricted funds:				
Building Fund	1,997	(8,304)	7,266	959
St Andrew Project	25,178	(3,840)	(7,266)	14,072
	<u>82,918</u>	<u>(8,364)</u>	<u>-</u>	<u>74,554</u>
	=====	=====	=====	=====

I report to the trustees on my examination of the financial statements of St. John The Evangelist, Carlisle (the Trust) for the year ended 31 December 2021.

Responsibilities and Basis of Report

As the charity trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

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

- accounting records were not kept in respect of the trust as required by section 130 of the Charities Act or
- the financial statements do not accord with the accounting records

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

Stuart Farrer BA(Hons),FCA, DChA
Independent Examiner

Saint & Co.,
Chartered Accountants
Sterling House
Wavell Drive, Rosehill
Carlisle, Cumbria
CA1 2SA

....., 2022