

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST,  
CHESTER**

**Charity No. 1144003**

**Trustees' Report and Unaudited Accounts**

**31 December 2023**

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## Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Charity No. 1144003**

#### Trustees

The following trustees served during the year:

Revd. D Chesters, OBE - The Rector and Chairman of the PCC

K. Allen

P. Allen

P. Avery

R. Barlow

P. Corner

J. Jones

T. Leaman

J. Maddock

O. Nyalatawa

S. Oliver

#### Key Management Personnel

Chair

Revd. David Chester, OBE - The Rector (retired 30.06.2024 and succeeded from 01.07.2024 by Simon Oliver, Churchwarden.

The Wardens

Keith Allen, Simon Oliver(until May). Jeremy Jones & Simon Oliver (from May).

Reader

Keith Allen

Secretary

Pete Avery

Treasurer

Simon Oliver (acting in capacity as churchwarden)

Electoral Roll Officer

Jennifer Maddock

Deanery Synod Representative

Rachel Barlow

Elected Members

Keith Allen; Penny Allen; Rachael Barlow; Pat Jenkins; Tim Leaman; Jennifer Maddock (resigned April); Ottilia Nyakatawa.

#### Accountants

Meacher-Jones

6 St Johns Court

Vicars Lane

Chester

CH1 1QE

**Trustees Annual Report  
OBJECTIVES AND ACTIVITIES**

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2000 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to charities in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

The Parish has a prime responsibility, within the unity of the Universal Church, to worship Almighty God and to proclaim and witness to His reconciling love. The Church encourages all its members to:

- \* deepen their Christian understanding;
- \* grow and live in Faith;
- \* increase in awareness and fulfilment of their own ministry and service;
- \* share their faith with others so that they too, may know Christ

In keeping with Christ's teaching we shall encourage Christian giving so that God's work may be resourced by God's people; giving that is generous, regular, budgeted, proportionate, sacrificial and offered prayerfully and cheerfully.

The Parish will continue to seek, welcome and encourage newcomers and visitors to its churches and the Parish, to help those in need and to develop ecumenical relations.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake for public benefit.

**ACHIEVEMENTS AND PERFORMANCE**

Achievements and performance for the year have remained in line with the previous year. The Rector retired on the 30th June and since that date the church has been in a period of interregnum. Church attendance remained at the same level during this period. The St John's Project continues to welcome a large number of visitors throughout the year. The links with the University Free School have been maintained and occasional services take place in St John's. Outreach includes the provision of Holy Communion at Callin Court Methodist Home in the parish. Further details are provided in the Churchwarden's report:

**Churchwarden's Report (in lieu of the Rector's report during the Interregnum).**

The rector prepared a report for the period from 1st January 2023 to 30th June 2023 which was erroneously attached to last year's report. It read as follows:

"This is my last Report as I was required to retire on 30 June. My last major Service was the Patronal Eucharist on Sunday 25 June to a packed Church. I had been able to extend my time at St Johns from 14 October 2022 to June of this year.

It has been liturgically a quiet year and sadly only one Wedding and fewer Baptisms than usual. It is a sad reflection that COVID has knocked us for six, worship-wise. At the end of 2022 we said farewell to Sue Hodson, her death severed a special link going back over many years. Similarly at the end of June 2023 Mary Lunt the widow of the late Canon Lunt passed away in her 90's.

I want to thank all our Officers and a special mention needs to be mentioned about the amount of work that Simon has had to take on board. Likewise, our Volunteers (and we could do with many more) and a special thanks to my wife who gave her all to St John's.

Lastly to thank the Clergy Team, our Wardens, PCC and Pete Avery, Jeremy our Organist, our Choir and our very loyal Congregation.

I owe much to St John's and I shall miss this sacred and special place. I will keep you in my Prayers. God Bless."

### **Trustees Annual Report**

St John's future was uncertain when the rector retired. The PCC had already met the Archdeacon and Diocesan Secretary on a number of occasions to consider St John's future. Due to arrears of parish share it was suggested that St John's could be merged with Chester Cathedral, so as to eliminate payment of parish share, and the cathedral would undertake conducting St John's services. Meanwhile, in exchange for the extension of the rector's licence St John's had undertaken to ensure the parish share was paid in full. This condition had been fulfilled. A full and far reaching review of the finances was undertaken during the latter part of the year and it has been established that the church can fulfil its commitments whilst maintaining a small surplus.

St John's has maintained its full level of five church services a week, since the rector retired thanks to the commitment of our ministry team, and three retired priest's with PTO accreditation.

The church has been without an elected treasurer throughout the year and this function has been undertaken by one of the churchwardens. A bequest of £17,000 was received at the end of December. In addition to this the church had in excess of £10,000 in unclaimed Gift Aid at the end of the accounting period. This delay in claiming the refund is in part due to inadequate record keeping and secondly lack of resources to compile the record.

The St John's Project (SJP) was left without anyone to administer it following the retirement of the Parish Administrator in June. The responsibility for the role was assumed by the same churchwarden who is acting as the Treasurer. A thorough review has been carried out and changes to the manner in which the SJP is managed are still progressing.

### **FINANCIAL REVIEW**

The 2023 financial year resulted in a deficit of £12,774 (2022: surplus £18,342).

Reserves of £24,540 (2022: £34,610) on unrestricted funds are sufficient to cover several months' normal expenditure and are considered the minimum safe amount. Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on general purpose of the PCC. Funds designated for a particular purpose by the PCC are unrestricted

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Investment performance is reviewed by the trustees at least annually, the trustees are also responsible for determining how funds of the Charity are invested. Investments made are aligned with the Charity's objectives and activities. Sufficient investment funds are deemed to be held in a form that would allow the charity to cover most unforeseen costs.

The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The quota or parish share was paid in full during the year. The amount outstanding in 2022 was £41,800.

### **PLANS FOR FUTURE PERIODS**

The plan for future periods is to continue and further it's objectives and activities as described in the note above.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Committees**

\* The Parochial Church Council (PCC) is a corporate body established by the Church of England. The registered office is The Parish Church of St. John the Baptist, Vicars Lane, Little St. John Street, Chester, CH1 1QX. The PCC operates under the Parochial Church Council Powers Measure. The PCC are required by order to register with the Charity Commission and the registration number is 1144003.

\* The Parochial Church Council meets regularly and attends to the management and control of the Parish.

\* A Standing Committee of senior members of the PCC that is The Rector, Wardens, Secretary and Treasurer, meets as necessary.

\* There are other committees under the direction of the Rector that consider Worship and Pastoral activity.

### **Statement of trustees' responsibilities in relation to the financial statements**

**Trustees Annual Report**

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

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

Signed on behalf of the charity's trustees

S. Oliver

Trustee

28 October 2024

**Independent Examiners Report**

**Independent Examiner's Report to the trustees of THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, CHESTER**

I report to the trustees on my examination of the financial statements of THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, CHESTER for the year ended 31 December 2023.

**Responsibilities and basis of report**

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

**Independent examiner's statement**

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

David Meacher-Jones FCA  
Meacher-Jones  
6 St Johns Court  
Vicars Lane  
Chester

CH1 1QE  
28 October 2024

**Statement of Financial Activities  
for the year ended 31 December 2023**

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
<b>Income and endowments from:</b>					
Donations and legacies	3	57,102	4,301	61,403	63,027
Charitable activities	4	4,058	32,383	36,441	36,827
Investments	5	2,648	-	2,648	37
<b>Total</b>		<b>63,808</b>	<b>36,684</b>	<b>100,492</b>	<b>99,891</b>
<b>Expenditure on:</b>					
Charitable activities	6	73,878	21,888	95,766	81,549
Other	7	-	17,500	17,500	-
<b>Total</b>		<b>73,878</b>	<b>39,388</b>	<b>113,266</b>	<b>81,549</b>
Net gains on investments		-	-	-	-
<b>Net (expenditure)/income</b>		<b>(10,070)</b>	<b>(2,704)</b>	<b>(12,774)</b>	<b>18,342</b>
Transfers between funds		-	-	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		<b>(10,070)</b>	<b>(2,704)</b>	<b>(12,774)</b>	<b>18,342</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(10,070)</b>	<b>(2,704)</b>	<b>(12,774)</b>	<b>18,342</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		34,610	136,122	170,732	152,390
<b>Total funds carried forward</b>		<b>24,540</b>	<b>133,418</b>	<b>157,958</b>	<b>170,732</b>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, CHESTER

Balance Sheet  
at 31 December 2023

Charity No. 1144003		2023 £	2022 £
<b>Current assets</b>			
Debtors	9	29,182	23,423
Cash at bank and in hand		132,272	150,707
		<u>161,454</u>	<u>174,130</u>
<b>Creditors: Amount falling due within one year</b>	10	(3,496)	(3,398)
<b>Net current assets</b>		<u>157,958</u>	<u>170,732</u>
<b>Total assets less current liabilities</b>		<u>157,958</u>	<u>170,732</u>
<b>Net assets excluding pension asset or liability</b>		<u>157,958</u>	<u>170,732</u>
<b>Total net assets</b>		<u><u>157,958</u></u>	<u><u>170,732</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	11		
Restricted income funds		133,418	136,122
		<u>133,418</u>	<u>136,122</u>
<b>Unrestricted funds</b>	11		
General funds		24,540	34,610
		<u>24,540</u>	<u>34,610</u>
<b>Reserves</b>	11		
<b>Total funds</b>		<u><u>157,958</u></u>	<u><u>170,732</u></u>

Approved by the trustees on 28 October 2024

And signed on their behalf by:

S. Oliver  
Trustee  
28 October 2024

**Notes to the Accounts  
for the year ended 31 December 2023**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## Notes to the Accounts

### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

### Taxation

The charity is exempt from tax on its charitable activities.

### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

### Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## Notes to the Accounts

## 2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
<b>Income and endowments from:</b>			
Donations and legacies	39,294	23,733	63,027
Charitable activities	6,424	30,403	36,827
Investments	37	-	37
<b>Total</b>	<b>45,755</b>	<b>54,136</b>	<b>99,891</b>
<b>Expenditure on:</b>			
Charitable activities	41,191	40,358	81,549
<b>Total</b>	<b>41,191</b>	<b>40,358</b>	<b>81,549</b>
<b>Net income</b>	<b>4,564</b>	<b>13,778</b>	<b>18,342</b>
Transfers between funds	(424)	424	-
<b>Net income before other gains/(losses)</b>	<b>4,140</b>	<b>14,202</b>	<b>18,342</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>4,140</b>	<b>14,202</b>	<b>18,342</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	30,470	121,920	152,390
<b>Total funds carried forward</b>	<b>34,610</b>	<b>136,122</b>	<b>170,732</b>

## 3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Donations and gifts	55,749	100	55,849	56,001
Grants receivable	1,353	4,201	5,554	7,026
	<u>57,102</u>	<u>4,301</u>	<u>61,403</u>	<u>63,027</u>

## 4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Fetes and other events	4,058	-	4,058	6,424
Books, shop and cafe	-	32,383	32,383	30,403
	<u>4,058</u>	<u>32,383</u>	<u>36,441</u>	<u>36,827</u>

Notes to the Accounts

5 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Interest receivable	2,648	2,648	37
	<u>2,648</u>	<u>2,648</u>	<u>37</u>

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Charitable activities	72,729	21,888	94,617	80,216
<i>Governance costs</i>				
Accountancy	1,149	-	1,149	1,333
	<u>73,878</u>	<u>21,888</u>	<u>95,766</u>	<u>81,549</u>

7 Other expenditure

	Restricted	Total 2023	Total 2022
	£	£	£
All Saints Church	17,500	17,500	-
	<u>17,500</u>	<u>17,500</u>	<u>-</u>

8 Staff costs

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2023 Number	2022 Number
Administrator, Caretaker and Organist	2	3
	<u>2</u>	<u>3</u>

9 Debtors

	2023 £	2022 £
VAT recoverable	11,705	11,045
Other debtors	17,477	11,937
Prepayments and accrued income	-	441
	<u>29,182</u>	<u>23,423</u>

**Notes to the Accounts**

**10 Creditors:**

amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	1,825	1,302
Accruals	1,671	2,096
	<u>3,496</u>	<u>3,398</u>

**11 Movement in funds**

	<b>At 1 January 2023</b>	<b>Incoming resources (including other gains/losses ) £</b>	<b>Resources expended £</b>	<b>At 31 December 2023 £</b>
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
St John's restoration fund	81,010	36,684	(39,388)	78,306
CBF parish charity	55,112	-	-	55,112
<i>Total</i>	<u>136,122</u>	<u>36,684</u>	<u>(39,388)</u>	<u>133,418</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	34,610	63,808	(73,878)	24,540
<b>Total funds</b>	<u>170,732</u>	<u>100,492</u>	<u>(113,266)</u>	<u>157,958</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

St John's restoration fund	For the restoration and enhancement of St John's
CBF parish charity	Funds associated with scheme of September 2007 relating to accumulated restricted funds of the former Chester Team Parish. Held by Chester Diocesan Board of Finance as trustees.

**12 Analysis of net assets between funds**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total £</b>
Net current assets	66,382	91,576	157,958
	<u>66,382</u>	<u>91,576</u>	<u>157,958</u>

Notes to the Accounts

13 Reconciliation of net debt

	At 1 January		At 31
	2023	Cash flows	December
	£	£	2023
			£
Cash and cash equivalents	150,707	(18,435)	132,272
	<u>150,707</u>	<u>(18,435)</u>	<u>132,272</u>
Net debt	<u>150,707</u>	<u>(18,435)</u>	<u>132,272</u>

**Statement of Cash flows  
for the year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net (expenditure)/income per Statement of Financial Activities</b>	(12,774)	18,342
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(2,648)	(37)
Increase in trade and other receivables	(5,759)	(5,527)
Increase/(Decrease) in trade and other payables	98	(500)
<b>Net cash (used in)/provided by operating activities</b>	<u>(21,083)</u>	<u>12,278</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	2,648	37
<b>Net cash from investing activities</b>	<u>2,648</u>	<u>37</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	(18,435)	12,315
<b>Cash and cash equivalents at the beginning of the year</b>	150,707	138,392
<b>Cash and cash equivalents at the end of the year</b>	<u>132,272</u>	<u>150,707</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	132,272	150,707
	<u>132,272</u>	<u>150,707</u>

**Detailed Statement of Financial Activities  
for the year ended 31 December 2023**

	Unrestricte d funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>				
Donations and legacies				
Donations and gifts	55,749	100	55,849	56,001
Grants receivable	1,353	4,201	5,554	7,026
	<u>57,102</u>	<u>4,301</u>	<u>61,403</u>	<u>63,027</u>
Charitable activities				
Fetes and other events	4,058	-	4,058	6,424
Books, shop and cafe	-	32,383	32,383	30,403
	<u>4,058</u>	<u>32,383</u>	<u>36,441</u>	<u>36,827</u>
Investments				
Interest receivable	2,648	-	2,648	37
	<u>2,648</u>	<u>-</u>	<u>2,648</u>	<u>37</u>
<b>Total income and endowments</b>	<b>63,808</b>	<b>36,684</b>	<b>100,492</b>	<b>99,891</b>
<b>Expenditure on:</b>				
Charitable activities				
Charitable activities	72,729	21,888	94,617	80,216
	<u>72,729</u>	<u>21,888</u>	<u>94,617</u>	<u>80,216</u>
Governance costs				
Accountancy	1,149	-	1,149	1,333
	<u>1,149</u>	<u>-</u>	<u>1,149</u>	<u>1,333</u>
<b>Total of expenditure on charitable activities</b>	<b>73,878</b>	<b>21,888</b>	<b>95,766</b>	<b>81,549</b>
Other expenditure				
All Saints Church	-	17,500	17,500	-
	<u>-</u>	<u>17,500</u>	<u>17,500</u>	<u>-</u>
<b>Total of expenditure of other costs</b>	<b>-</b>	<b>17,500</b>	<b>17,500</b>	<b>-</b>
<b>Total expenditure</b>	<b>73,878</b>	<b>39,388</b>	<b>113,266</b>	<b>81,549</b>
Net gains on investments	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net (expenditure)/income</b>	<b>(10,070)</b>	<b>(2,704)</b>	<b>(12,774)</b>	<b>18,342</b>
<b>Net (expenditure)/income before other gains/(losses)</b>	<b>(10,070)</b>	<b>(2,704)</b>	<b>(12,774)</b>	<b>18,342</b>
Other Gains	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>	<b>(10,070)</b>	<b>(2,704)</b>	<b>(12,774)</b>	<b>18,342</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	34,610	136,122	170,732	152,390

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, CHESTER

Detailed Statement of Financial Activities

Total funds carried forward	<u>24,540</u>	<u>133,418</u>	<u>157,958</u>	<u>170,732</u>
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