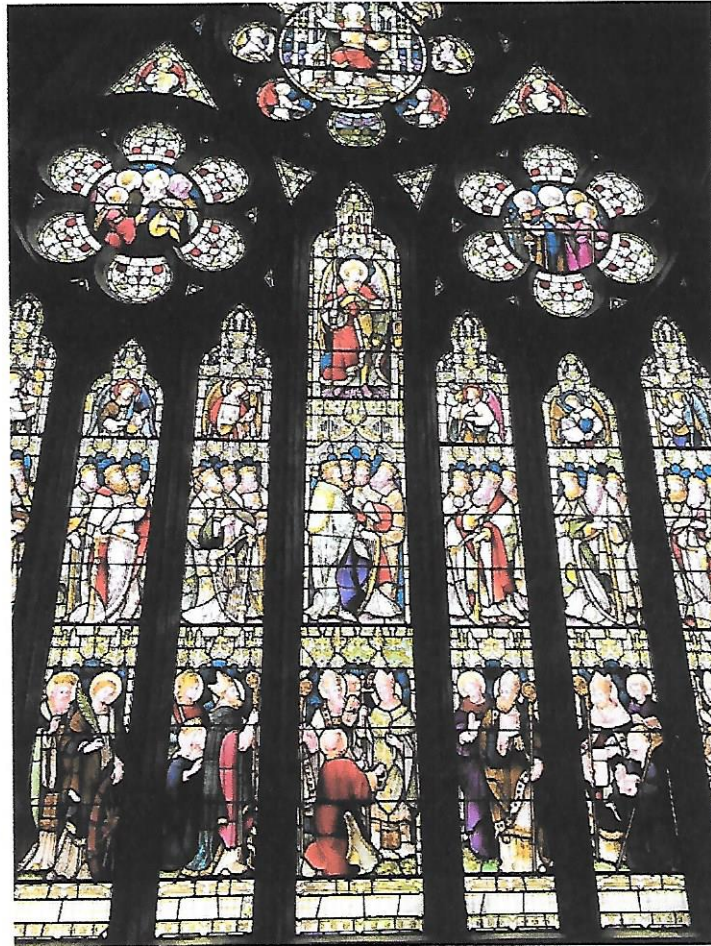


St John's Church, Belmont

A Church of England and Methodist Church
Registered Charity No. 1144611



Annual Report

and

Financial Statements

of the

Ecumenical Church Council

For the year ended 31 December 2020

ST JOHN'S CHURCH, BELMONT

ANNUAL REPORT & FINANCIAL STATEMENTS 2020

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Objectives and Activities for the Public Benefit

Our Mission Statement is: *“St John’s Church exists to share our faith in Christ and the love of God, by loving and helping our neighbours in the local community. We will work to: make our church a vibrant place of worship; support each other; reach out with courage to people of all ages in Belmont and make them feel welcome to come to St John’s in good times and in bad for support, fellowship and spiritual growth.”*

This is achieved by the primary objective of St John's Church which is the promotion of the Good News of our Lord Jesus Christ according to the doctrines and practices of the Church of England and the Methodist Church.

The Ecumenical Church Council has the responsibility of co-operating with the Incumbent in promoting the whole mission of the Church; pastoral, evangelistic, social and ecumenical both within the ecclesiastical parish of Belmont and the Sutton Methodist Circuit. It also has the maintenance responsibilities for the Parish church buildings in Belmont.

Achievements and Performance

The Church was closed because of the Covid 19 Pandemic for six months and when it did open the number of attendees was limited by the regulations which came into force periodically during the year. This has meant that the life of the Church has been rather put on hold in addition to the fact that we were in a vacancy and have not been able to appoint this year. The number of our services were reduced to one per week due to the vacancy.

There were 96 members on the Church Electoral Roll as at December 2020 (103 in 2019) 68 (71%) of whom live outside the Parish. There were 8 members on the Methodist Electoral Roll as at December 2020, all of whom were also on the Electoral Roll and 1 retired Methodist Minister. Because of the pandemic the average “normal” Sunday were 35 adults and no children or young people under 16 (55 and 5 respectively in 2019) calculated on 12 normal Sundays.

As the Parish Church of Belmont, St John’s hosts community services and special occasions throughout the year. Because of the restrictions for Covid 19 there were no such services during 2020. The approximate attendance for all ages at Christmas Eve and Christmas Day (Easter and Whitsun the Church was closed, and the usual children’s Crib service was cancelled) was 45 (including the choir) and 20 respectively.

Fundraising

The Church has had to call on the members of the Church to raise their stewardship payments to the Church and if possible, to transfer to standing order giving. This was due to the fact that with no baptisms or weddings or other services there were no plate collections. We have tried to discourage cash payments, which requires someone to pay those funds into a bank, because of the Covid 19 infection risk.

The Members were incredibly generous to our plight and we are solvent for the moment. For this we must give thanks to our members for helping us out in this way.

We are grateful for the following grants which were awarded during the year.

Grant Awarding Body	Purpose of Grant	Amount of Grant awarded during the year to 31st December 2020*
Viridor Credits	Repairs to west window	£18,400
Viridor Credits	Replacement boilers in Community Hall	£10,488
Garfield Weston Foundation	Repairs to Church roof	£5,000
National Churches Trust	Repairs to Church roof	£5,000
Listed Places of Worship Grant Scheme	Recovery of VAT costs on certain spend related to the listed Church building	£801
HMRC	Coronavirus Job Retention Scheme	£2,986

*Grant income is included as income in the financial statements when any pre-conditions preventing their use by the ECC have been met (see Accounting Policies). The amount of grants awarded will therefore differ to the income amount recorded in the same period, to the extent that those conditions have not yet been met.

Almost all the funds which we have spent on repairs were either restricted funds or grant aided funds the general fund has been able to be used for Church everyday purposes only. We have also been helped because we have not had the expenditure on the consumables we use in the Church.

Further we have cancelled the cleaning contract, a significant cost which was in effect subsidised by the General Church funds. We are in the process of putting into operation a more manageable cleaning regime. The Community Hall will, in the future, pay its way because we have found that it is cheaper to keep the Community Hall closed than to open it to hire fees which do not cover costs. The Community Hall remains a valuable asset and community resource, which should be used to the full, within the limits of the Covid 19 restrictions.

To bring the Community Hall and the Meeting Room up to date we may have to continue our fund-raising events once we are back to a more normal situation. For now, once the works already mentioned have been completed, we are going to have a time of consolidation before the next round of repairs.

Financial Review

The surplus on Unrestricted Funds was £17,477 for the year (£13,343 deficit in 2019). Before depreciation, the surplus on Unrestricted Funds was £26,808 (£6,452 deficit in 2019).

West Window - In December 2015 a piece of stone fell away from the west window of the Church. During 2016 scaffolding was erected to both make safe the surrounding environment and to

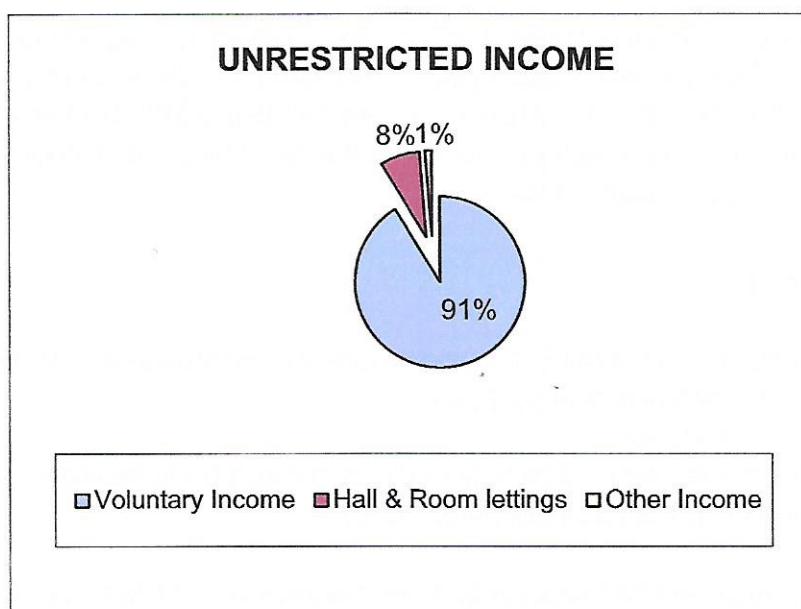
facilitate the examination of the condition of the window. Advice has been taken from the Church's Inspecting Architect, and a structural engineering review conducted by Robert Bowles MA CEng MIStructE (Conservation Accredited Engineer). A schedule of works was approved during the year. Works commenced on 1st December 2020 and concluded on 12th April 2021, after the year end and prior to the approval of these accounts, on 26th April 2021. The total cost of the West Window works will be £19,583 (excluding any VAT), of which £3,832 was incurred in the year. Of those costs incurred in the year, £3,193 was met by a grant from the Viridor Credits. We are grateful to Viridor Credits, who have awarded a grant to cover a maximum of £18,400 (excluding any VAT) of the costs of these works.

A further schedule of works was approved during the year to make repairs to the roof of the Church. Works also commenced on 1st December 2020 and concluded on 12th April 2021. The total cost of the roof works will be £24,478 (excluding any VAT), of which £5,811 was incurred in the year. We are grateful to the Garfield Weston Foundation and the National Churches Trust, who awarded £10,000 (£5,000 each) towards the cost of the roof repairs.

The West Window & Church Fabric fund was established to identify those funds received towards the costs of the above works and the general fabric of the church. The balance on this restricted reserve as at the year end was £7,474. The balance of additional funds designated to this reserve was £18,070 as at the year end.

Receipts on Unrestricted Funds reduced by 2% (£1,642) compared with 2019 to £107,340.

We continue to be grateful and heavily reliant on voluntary giving, as can be seen in the following graph showing our sources of income.



COVID19 had a material effect on income, in particular the amounts from hall lettings and other income. With the Community Hall closed to all hirers (except for the Pre-School) for most of the year and it not being possible to run other fundraising events, such as the Jumble Sale, those sources of income have fallen significantly.

The Church has also been closed to both public worship and private prayer for most of the year. We are extremely grateful for the income received through voluntary giving which, following a fund-raising appeal during August 2020, increased significantly in the year.

Of the 91% voluntary income (2019: 72%), about 67% (2019: 78%) came from planned giving (including recoverable tax), i.e. those giving by bank standing order or envelopes. This is a particularly useful method as it allows us to plan our cashflow much more easily (particularly receiving payments by standing order). The reduction in the proportion coming from planned giving was a consequence of a material increase in both one-off donations, received in response to the fund-raising appeal, and an increase in amount received from legacies. The total amount received from legacies in the year was £10,000 (£2,500 in 2019). We currently have 52 individuals who give on a regular basis signed up for Gift Aid and a further 11 regular givers not on Gift Aid (60 and 11 respectively in 2019).

The income from the hall lettings (included above) decreased by 63% with the costs (before building depreciation) reduced by 25%.

The Community Hall generated a deficit (prior to depreciation and major repairs) of £13,114 (2019: £6,429). The primary cause of the deficit was the loss of income following the temporary closure of the Community Hall, in part mitigated by reduced costs. This deficit is a charge to general reserves, which must be met from general Church funds.

Major repairs to the Community Hall (for the replacement of the boilers) were £10,488 (2019: Nil). We are grateful to Viridor Credits, who have awarded a grant which covered the full cost of these works.

The vast majority of our expenditure is on Charitable Activities, a significant part of which is the Diocesan Parish Share, which, together with the Methodist Circuit payment, accounts for 35% (2019: 39%) of the Charitable Activity expenditure and 35% (2019: 39%) of our total unrestricted expenditure. We are very mindful of our level of expenditure and continue to look at ways to reduce it as far as is practicably possible.

Reserves Policy

“Reserves” are those parts of the ECC’s funds which are freely available. This definition therefore excludes the following funds held by St. John’s:

- ❖ Restricted Funds
- ❖ Unrestricted Funds which can only be realised by disposing of fixed assets held for charity use (i.e. Hall Designated Fund).

Note 10 to the Financial Statements shows the Reserves at 31st December 2020 of £46,877. The 2020 level of expenditure relating to these Reserves was £81,144 (£89,863 [unrestricted resources expended] less £8,719 [hall designated depreciation]).

It is the ECC’s policy to maintain a balance on these funds (as far as possible) which equates to approximately 9 months’ unrestricted expenditure to cover emergency situations that may arise from time to time. The actual balance held represents 6.9 months (2019: 2.1 months). The

increase in reserves as a proportion of expenditure is a consequence of significant one-off donations received following the fundraising appeal and a reduction in costs, some of which results from the temporary closure of the Church and Community Hall.

Following discussions with the Diocese of Southwark, the ECC paid £30,417 of its pledge of £47,000 for the 2020 year and will reduce its Parish Support Fund contribution to £30,000 for the 2021 year. The ECC has committed to keep its financial position under review with the aim of increasing, where funds allow, its pledge.

Volunteers

Many aspects of the life of the church are supported by volunteers. We are very grateful for all who work so hard for the Church and the local community.

Fabric

The 2017 Quinquennial Report gave a detailed comment on the state of the fabric of the Church. It detailed work that had to be carried out immediately and then those items which should be carried out within two years and those within five years. The roof problems and the West Window were listed to be carried out within two years and various other matters within the five years.

Structure, Governance and Management

St John's Church, Belmont is part of the Diocese of Southwark within the Church of England, and the Sutton Circuit within the London District of the Methodist Church.

Roles of the Ecumenical Church Council, the Parochial Church Council and the Methodist Church Council

The Ecumenical Church Council (ECC) is the decision-making body of St John's Church, Belmont, which is an Anglican and Methodist Local Ecumenical Partnership (LEP). The ECC is a registered Charity.

The Parochial Church Council (PCC) is a corporate body established by the Church of England and is the statutory recognised body of the Parish Church of St John, Belmont. It operates under the Parochial Church Council Powers Measure.

Under the Constitution of 2011, and according to Standing Order 611 of *The Constitutional Practice and Discipline of the Methodist Church 2011* the ECC acts as the Methodist Church Council (MCC) for all matters appertaining to the governance of the church. Methodist members continue to meet at least once a year for matters appertaining to specifically Methodist functions e.g. to elect a Methodist Steward and Circuit representatives.

The ECC consists of all clergy and ministers of the LEP (ex-officio), and up to 12 elected members. In addition the ECC can co-opt up to a further 4 members. Elected members of the ECC are

elected at the Annual Church Meeting (ACM). Co-opted members may be co-opted at any time required and can remain until the next ACM at which time they may stand for election. Members of the PCC and Methodist officials would normally stand for election to the ECC at the ACM. Elected members must be either on the Anglican Electoral Roll or a Methodist Member of St John's Church. If voting is required, only Church members who are on the Anglican Electoral Roll or a Methodist Member of St John's Church are eligible to vote at the ACM.

All matters relating to the Church as the Anglican Parish Church, where PCC involvement is legally required, are made by the ECC, and subsequently ratified by the members of the PCC.

Under Church Representation Rules, the Annual Accounts are presented by the ECC, and subsequently to the Diocese of Southwark by the PCC.

Standing Committee:

The Standing Committee has the power to transact the business of the ECC between meetings, subject to directions given by the Ecumenical Church Council. This has met when required.

Risk Management

We have had to have a detailed risk management scheme during the Covid 19 pandemic. We are greatly appreciative and thank our Health and Safety Officer for all his help and guidance in overseeing our Covid compliance in Church and out, reviewing the cleaning processes for those who are using the Church premises (like Pre-School) and agreeing the processes which each have to undertake when using both the Community Hall and Church.

These assessments are going to have to be imposed for the foreseeable future in addition to all the other monitoring which takes place in relation to obtaining certificates for use of equipment (e.g. fire hydrants).

It should, however, be remembered that the minimisation of risks is everyone's responsibility. If there is hazard, you should report it either to the Vicar or the Church Warden – please don't assume someone else has.

Financially, insurance cover is taken out whenever feasibly practical and reasonable. All payments from the bank accounts require the authorisation of two specified individuals.

Safeguarding

As an LEP we are obliged to follow the safeguarding policies and procedures for children, young people and vulnerable adults of one of our constituent denominations. St John's Church follows the policies of the Diocese of Southwark. The ECC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

St John's uses the Methodist Foundation Module to disseminate information and good practice to all the church members involved in looking after children and to the Church Officers.

Health and Safety

St John's has: -

- A Safety Policy
- Management Roles and Responsibilities
- Risk Assessments (for most major activities)
- Control of Contractor Procedures
- Contractor Induction Procedures
- Control of Substances Hazardous to Health

These are available for reference.

Administrative Information

St John's Church, Belmont situated in Northdown Road, Belmont, Surrey. The correspondence address is The Church Office, St John's Church, Northdown Road, Belmont, Surrey, SM2 6DY. Registered Charity number 1144611. The website address is www.stjohnbelmont.org.uk. Telephone: 0208 643 4656

The Ecumenical Church Council (ECC) is elected under the Constitution adopted on 10th April 2011. ECC members, and therefore Trustees, who have served at any time from 1st January 2020 to the date of signing of these Statements:

<i>Ex-Officio</i>	Revd Bethany Lewis Revd Dave Dickenson	(from 13 th April 2021)	Incumbent Methodist Circuit Superintendent
<i>Elected April 2016</i>	Mr David King		
<i>Elected April 2017 (term of office to April 2020):</i>	Ms Eleanor Pinfold Mr Darren Murton (to PCC)	Appointed Churchwarden (from: 28 th April 2019) <i>Appointed Treasurer & Charity Secretary April 2018</i>	
<i>Elected April 2018 (term of office to April 2021):</i>	Mrs Caroline Everson Mr Darren Murton (to ECC)	<i>Appointed Treasurer & Charity Secretary April 2018</i>	
<i>Elected April 2019 (term of office to April 2022):</i>	Mr Malcolm Dennett Mrs Philomena White	Appointed Chairman (from: 19 th August 2019)	
<i>Co-opted (term of office, until next Annual Church Meeting)</i>	Mr John Newson Mr Anthony Woolfenden	(from 20 th May 2019) (from 24 th June 2019)	

The Church's bankers are: *National Westminster Bank plc, St. Nicholas Centre, Sutton*
 Scottish Widows Bank plc, Edinburgh (part of Lloyds Banking Group)
 HSBC Bank plc, 5 Wimbledon Hill Road, Wimbledon, SW19 7NF
 Investec plc, London

The Church's independent examiner is Mrs A.J. Griffiths, Belmont, Surrey.

Independent Examiner's Report to the members and trustees of St John's Church, Belmont Ecumenical Church Council

I report on the accounts for the year ended 31st December 2020 which are set out on pages 12 to 21.

Respective responsibilities of the Trustees and the Independent Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


Independent Examiner's statement

In connection with my examination, no matters have come to my attention:

- 1) which give me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with s.130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs A J Griffiths
Belmont, Sutton
Surrey.

Dated:


12th May 2021

ST. JOHN'S CHURCH, BELMONT
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31st DECEMBER 2020

	<u>Note</u>	<u>2020</u>			<u>2019</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>	<u>Total Funds</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME AND ENDOWMENTS					
Voluntary income	2(a)	97,915	22,753	120,668	80,888
Activities for generating funds	2(b)	8,356	0	8,356	26,780
Income from investments	2(c)	65	0	65	173
Church activities	2(d)	877	0	877	3,567
Other income	2(e)	127	0	127	436
TOTAL INCOME		107,340	22,753	130,093	111,844
EXPENDITURE					
Church activities	3(a)	89,714	39,906	129,620	132,325
Raising funds	3(b)	149	0	149	949
Total expenditure		89,863	39,906	129,769	133,274
NET INCOME/(EXPENDITURE)		17,477	(17,153)	324	(21,430)
TRANSFER BETWEEN FUNDS	10	0	0	0	0
NET MOVEMENT IN FUNDS		17,477	(17,153)	324	(21,430)
TOTAL FUNDS BROUGHT FORWARD		299,699	217,923	517,622	539,052
TOTAL FUNDS CARRIED FORWARD		317,176	200,770	517,946	517,622

The attached notes 1 to 14 form part of these Financial Statements

ST. JOHN'S CHURCH, BELMONT
BALANCE SHEET AS AT 31st DECEMBER 2020

	Note	2020		2019
		£	£	£
FIXED ASSETS				
Tangible	8		458,066	473,025
			458,066	473,025
CURRENT ASSETS				
Stocks				
Bookstall stocks			0	49
Debtors				
Prepayments & Accrued Income			5,751	4,215
Cash at Bank and in hand				
Bank Deposit accounts		21,105		41,222
Bank Current accounts		39,415		6,991
Cash				
			60,520	48,213
			66,271	52,477
LIABILITIES				
Creditors - amounts falling due within one year	9		6,391	7,880
NET CURRENT ASSETS			59,880	44,597
TOTAL NET ASSETS			517,946	517,622
CHURCH FUNDS				
Unrestricted Funds				
General Fund	10	25,736		6,447
Designated Funds	10	291,440		293,252
			317,176	299,699
Restricted Funds	10		200,770	217,923
TOTAL FUNDS			517,946	517,622

Approved by the Ecumenical Church Council on 26 April 2021 and signed on their behalf



Darren Murton, ACMA
Treasurer & Charity Secretary

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies & assumptions

Financial Statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102.

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body (Mothers' Union, Guides, Scouts), nor those that are informal gatherings of Church members.

Going Concern

The financial statements have been prepared on the going concern basis as the Church has the support of the Diocese and its congregation.

Subsequent to the balance sheet date of 31st December 2019 the worldwide spread of COVID19 (declared a pandemic by the World Health Authority on 12 March 2020) has had a significant impact on the day to day functions and finances of the Church. However, having considered the Church's financial and operational response, the ECC consider the preparation of the financial statements on a going concern basis to be appropriate.

Funds

Restricted Funds represent donations or grants received for a specific object or invited by the ECC for a specific object. The funds can only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund. The ECC does not invest separately for each fund.

Unrestricted Funds are general funds which can be used for ECC ordinary purposes. These include *Designated Funds* which are general funds set aside by the ECC for a particular purpose; however, they can be transferred back for ordinary purposes.

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

1. the ECC becomes legally entitled to the benefit of use of the resources;
2. their ultimate receipt is virtually certain; and
3. the monetary value can be measured with sufficient reliability

Grants and donations

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the ECC have been met. For collections and planned giving, this is when the funds are received.

Gift Aid and other tax claims

Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.

Investment Income

Investment income is included in the accounts when receivable.

Rental Income

Rental income from the letting the Community Hall is recognised when the rental is due.

Activities for generating funds

Funds raised from events and trading activities (e.g. book stall sales) are included gross in the SOFA - i.e. before any related costs are deducted (these costs are shown in note 3(a)).

Annual subscriptions and advertising income from *The Beacon* is pro-rata over the 10 issues in the year.

Volunteer Help

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Fixed Assets

Land and buildings

Consecrated and beneficed property is excluded from the accounts by s.10(2) (a) and (c) of the Charities Act 2011.

The hall is not a consecrated building, and therefore is included in the assets. The hall building is depreciated on a straight-line basis over 50 years. The land is not depreciated.

Other Fixed Assets

Equipment used within the church premises (including within the church hall) is depreciated on a straight-line basis over a maximum of 4 years.

Current Assets

Includes amounts paid in advance (maintenance contracts etc.) at 31st December 2020, for which the full service has not been received.

Amounts recoverable from HM Revenue and Customs in respect of Gift Aid are included.

Liabilities

Covers accruals and creditors in respect of amounts owing at 31st December 2020, but not paid by the ECC as at that date.

note	2020			2019
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	£	£	£	£
2 INCOME AND ENDOWMENTS				
2(a) Voluntary income				
Planned Giving:				
Gift aid donations	47,596		47,596	46,393
Tax Recoverable (all)	14,990	812	15,802	14,567
Other	3,021		3,021	3,075
Collections at Services	1,153		1,153	3,206
Collections at Friday Lunch Services	85		85	663
Grants	6,947	18,681	25,628	1,263
Donations, appeals, etc.	14,123	3,260	17,383	9,221
Legacies	10,000		10,000	2,500
	97,915	22,753	120,668	80,888
2(b) Activities for generating funds				
Jumble Sales	0		0	4,142
Coffee / Cake Sales	164		164	619
Social Activities	0		0	0
Bookstall	13		13	95
Printing & Photocopying Income	83		83	127
Hall and Room Lettings [note 5]	8,096		8,096	21,792
Parent & Toddler Group Fundraising [note 4]	0		0	5
	8,356	0	8,356	26,780
2(c) Income from investments				
Interest	65		65	173
	65	0	65	173
2(d) Church activities				
Fees for Weddings & Funerals	682		682	1,433
Beacon Magazine	82		82	1,267
Entrance Fees for Sections [note 4]	113		113	867
	877	0	877	3,567
2(e) Other income				
Sundry Income	127		127	436
	127	0	127	436
TOTAL INCOME AND ENDOWMENTS	107,340	22,753	130,093	111,844

note	2020			2019
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	£	£	£	£
<u>Expenditure</u>				
3(a) Church activities				
Donations [note 15]:				
National Charities	0		0	25
Local Charities	300		300	456
Other	0		0	50
Diocesan Parish Assessment	30,417		30,417	47,000
Methodist Circuit payment	1,410		1,410	1,410
Music Salaries & Fees (net of wedding etc receipts)	6,399		6,399	6,484
Church Office	1,365		1,365	2,535
Church Administrator salary	7,883		7,883	7,803
Clergy expenses	38		38	323
Education & Training	0		0	30
Church Insurance	2,762		2,762	2,673
Church maintenance & upkeep of grounds	1,144		1,144	6,717
Major repairs - structural renewal	192	23,790	23,982	2,215
Upkeep of Services	389		389	654
Votive Candles	0		0	114
Choir and music expenses	108		108	225
Outreach	1,021		1,021	32
Sections' Expenses [note 4]	44		44	540
Flowers	207		207	1,223
Miscellaneous expenses	162		162	617
Church Asset Depreciation	612		612	612
Church Utilities	4,326		4,326	6,204
Bookstall	49		49	32
Hall Running Costs [note 5]	29,929	16,116	46,045	42,568
Independent Examination Fee	350		350	350
Professional Fees	0		0	768
ECC/PCC Costs	0		0	0
Bank charges	93		93	135
Licences	514		514	530
	89,714	39,906	129,620	132,325
3(b) Raising funds				
Costs of operating Stewardship	132		132	132
Friday Lunch Expenses	0		0	519
Social Activities	17		17	298
	149	0	149	949
TOTAL EXPENDITURE	89,863	39,906	129,769	133,274

note

4 Sectional Activities

	<u>Parent &</u>		
	<u>Toddler</u>	<u>Choir</u>	<u>Total</u>
Income	<u>£</u>	<u>£</u>	<u>£</u>
Entrance/Membership Fees	113	0	113
Fundraising etc.	0	0	0
	113	0	113
Expenditure			
Choir Expenses	0	10	10
Equipment & Consumables	34	0	34
	34	10	44
SURPLUS / (DEFICIT)	79	(10)	69

Amounts are shown under the relevant headings within the Statement of Financial Activities

5 Hall & Room Lettings & Running Costs

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Rental income	8,096	21,792
Utilities	4,535	5,630
Insurance	488	472
Maintenance	5,291	2,037
Cleaning	8,296	17,292
Hall Management Salary	2,600	2,495
Depreciation - Equipment	0	210
Other	0	85
	21,210	28,221
Operating Surplus	(13,114)	(6,429)
<i>Less: Major repairs</i>	10,488	0
<i>Less: Depreciation - Building</i>	14,347	14,347
Total Surplus / (Deficit)	(37,949)	(20,776)

6 Employees, Staff Costs

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Wages and salaries	17,017	17,477

During the year the ECC employed a Church Administrator (who also fulfils the role of Hall Booking Secretary) and a Director of Music. As utilised, the church also paid for vergers and stand-in organists. Employer's National Insurance amounted to nil (2019: nil). The wages and salaries cost reported above includes employer's pension contributions of £126 (2019: 113). Apart from these and the incumbent (who is paid by the Diocese), no other member received any remuneration.

note

6 Employees, Staff Costs (continued)

6 (a) Payments to ECC Members

Several ECC members (Trustees) have acted as agents for St. John's and made small value purchases on its behalf, for which the trustees have received reimbursement. This expenditure is not part of the services provided by the respective trustees, and therefore no individual disclosure is required.

The Incumbent is paid £20 per month towards telephone calls and a mileage allowance of 45p per mile for parochial duties. The total value claimed for mileage in the year was £nil (2019: £155).

7 Independent Examination Fee

An amount of £350 has been set aside in the accounts for the independent examiner's fee.

8 Fixed Assets

		<u>Community</u>	<u>Office</u>	<u>Other Fixed</u>	<u>Hall</u>	
		<u>Hall & Land</u>	<u>Equipment</u>	<u>Assets</u>	<u>Equipment</u>	<u>TOTAL</u>
		£	£	£	£	£
Cost	At 1 Jan 2020	730,263	21,211	16,818	10,100	778,392
	Acquired in the year	0	0	0	0	0
	Disposed during the year	0	0	0	0	0
	At 31 Dec 2020	730,263	21,211	16,818	10,100	778,392
Depreciation	At 1 Jan 2020	258,257	21,210	15,800	10,100	305,367
	Charge for the year	14,347		612	0	14,959
	Disposed during the year					0
	At 31 Dec 2020	272,604	21,210	16,412	10,100	320,326
Net Book Value	At 1 Jan 2020	472,006	1	1,018	0	473,025
	At 31 Dec 2020	457,659	1	406	0	458,066

note**9 Creditors and Accrued Charges****(amounts falling due in one year)**

	2020	2019
	£	£
Creditors for goods & services	625	2,252
PAYE and NI Contributions	871	894
Other miscellaneous creditors	1,676	602
Parish Support Fund / Parochial Fees	1,898	1,660
Key deposits held from hall users	615	615
Other accrued charges	398	1,549
Deferred income	308	308
	6,391	7,880

10 Summary of fund movements

	Balance 1/1/20	Surplus for the year	Transfers in the year	Balance 31/12/20
	£	£	£	£
Unrestricted Funds General Fund (*)	6,447	17,714	1,575	25,736
Designated Funds New Hall Fund	279,018	(8,719)		270,299
West Window & Church Fabric (*)	9,657	8413		18,070
Parent & Toddler Group (*)	4,305	79	(1,575)	2,809
Choir (*)	272	(10)		262
	299,699	17,477	0	317,176
Restricted Funds New Hall Fund	192,988	(5,628)		187,360
West Window & Church Fabric	18,999	(11,525)		7,474
Parish Fellowship Fund	125			125
Zimbabwe Diocese	460			460
Centenary Fund	5,351			5,351
	217,923	(17,153)	0	200,770
TOTAL FUNDS	517,622	324	0	517,946
* - Freely Available Reserves	20,681	26,196	0	46,877

11 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fixed Assets	270,706	187,360	458,066
Current Assets	52,861	13,410	66,271
Current Liabilities	(6,391)	0	(6,391)
	317,176	200,770	517,946

note

12 Cash Flow Analysis

Net Income / (Deficit) for the Year		324
<i>add back:</i> Depreciation	14,959	
<i>less:</i> Fixed Asset Purchases	<u>0</u>	
(Increase) / Decrease in Net Fixed Assets		14,959
(Inc.) / Dec. in Bookstall Stocks	49	
(Inc.) / Dec. in Prepayments and Accrued Income	(1,536)	
Inc. / (Dec.) in Creditors and Accrued Charges	<u>(1,489)</u>	
(Increase) / Decrease in Working Capital		(2,976)
(Inc.) / Dec. in Investments	<u>0</u>	
Increase / (Decrease) in Funds in the Year		12,307
Opening Bank & Cash Balances		<u>48,213</u>
Closing Bank & Cash Balances		<u>60,520</u>

13 Capital Commitments

As at 31st December 2020, capital expenditure of £19,583 and £24,478 (both amounts are excluding any VAT) was committed in respect of repairs to the West Window and Church roof respectively. There was no other capital expenditure committed, nor approved awaiting commitment.

14 Charitable Donations	£
Local Charities	
Community Works (Sutton)	<u>300</u>
TOTAL	<u>300</u>