

# **St John's Church Belmont**

**A Church of England and Methodist Church**

**Registered Charity No. 1144611**



## **Annual Report and Financial Statements 2023**



## **ST JOHN’S CHURCH, BELMONT**

# **ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE ECUMENICAL CHURCH COUNCIL FOR THE YEAR ENDING 31 DECEMBER 2023**

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*Title page photograph: St John's Church, Easter 2024*



## **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”.**

We achieve this 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 (ECC) has the responsibility of co-operating with the incumbent in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical within both 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**

During 2023 we met for a parish lunch and updated our Missions Action Plan (MAP) which had not been reviewed since 2019. The lunch was very successful, expanding on the ideas which we had had in 2019 which we had mostly achieved. Our new Mission Action Plan is displayed at the back of the church for all to see.

Having received our five-yearly Quinquennial Report in 2022 for both buildings and electrics we made a start in determining what was urgent. It transpired that our wiring was very old and needed to be replaced as a matter of urgency so we arranged for designers to come to advise us as to what needed to be done as well as what new lighting we needed to have, and during last summer all these items were put together so that the necessary faculty could be obtained before the work was commenced.

We applied for the faculty on 1 November so that the Diocesan Advisory Board could consider the application at their 14 November meeting, and it was agreed subject to public notification and agreement by the Chancellor of the Southwark. We still await the formal faculty although the process has been completed. We are hopeful that the work will be completed as soon as possible this year.

We have also applied for a faculty for some possible reorganisation of the back of the church and wait for that paperwork.

As usual we have had several weddings, funerals and christenings and a large attendance at the Crib Service on Christmas Eve. We have welcomed Belmont residents to have coffee after the Remembrance Day service.



The ECC has continued to hold its bimonthly meeting on Zoom although the Standing Committee meeting is now held in person.

The refurbishment of the kitchen and the hall heating which was started last year has finally been completed save that we need to install a new heater to warm the kitchen in the winter and to redecorate. Hopefully the kitchen will be finished by the winter.

Bookings of the hall grow steadily, and it is now paying for itself, but the Belmont Village Pre-School which has used our Meeting Room for more than 30 years closed in December 2023. On their leaving and clearing out we found that we have a damp problem and have consulted our Building Surveyor as to what we do next. Part of the problem may be linked to the flat roof: we are investigating what can be done and how quickly so that the room can be let once again.

There were 91 members on the Church Electoral Roll as at December 2023 (93 in 2022) 67% (67%) of whom live outside the parish. There were seven members on the Methodist Electoral Roll at November 2023. Since last year the number of attendees at our services has increased with the "usual" Sunday service attendance being towards 50 now (with perhaps two children except when Sunday Club is held when five or more children attend). Our fastest growing service is Evensong on the first Sunday in the month when we have doubled the numbers.

## **Fundraising**

As mentioned last year refurbishing the hall kitchen and sorting out our hall heating system has been funded by a mixture of using our increased income and of donations from church members for the purchase of individual kitchen items and for work more generally.

Our major fund-raising, starting near the end of the year and continuing, is for the cost of rewiring, new lighting and a new sound system for the church. We need to raise more money than we had expected in part due to the increase in the costs of the works because of inflation. We are in the process of going to tender for the works and will then know the current costs. We have taken expert advice at every stage.

Our financial planning continued to be helped by the great majority of church members who give by standing order under the stewardship scheme. Our card reader in church, installed in 2021, also helps in encouraging giving.

During the year we benefited from a government scheme to recover the VAT we had paid for some of our listed building costs.

<b>Grant Awarding Body</b>	<b>Purpose of Grant</b>	<b>Grant awarded in respect of the year to 31 December 2023</b>
Listed Places of Worship Grant Scheme	Recovery of VAT costs on certain spend related to the listed church building and attached hall	£1,771

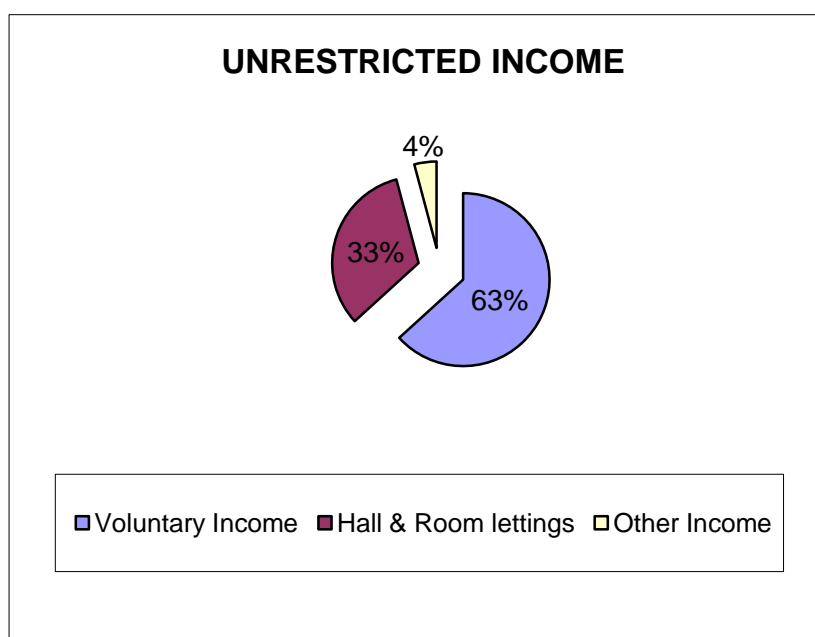


## Financial Review

The surplus on Unrestricted Funds was £399 for the year (£9,461 in 2022). Before depreciation, the surplus on Unrestricted Funds was £10,389 (£18,612 in 2022).

Receipts on Unrestricted Funds fell by 8% (£9,653) compared with 2022, to £118,935. This reduction was primarily a consequence of a fall in receipts from planned giving and other voluntary income of 14% (£11,775). This fall was partly mitigated by an increase in hall and room lettings of 5%, (£1,886) compared with 2022, to £38,707 in 2023.

We continue to be grateful for and heavily reliant on voluntary giving, as can be seen in the following graph showing our sources of income. Income from hall and room lettings as a proportion of unrestricted income has increased from 29% in 2022 to 33% in 2023.



Of the 63% voluntary income (67% in 2022), about 77% (77% in 2022) 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 cash-flow much more easily (particularly receiving payments by standing order). The total amount received from legacies in the year was £2,835 (£6,500 in 2022). We currently have 47 individuals who give on a regular basis signed up for Gift Aid and a further eight regular givers not on Gift Aid (50 and six respectively in 2022).

The income from the hall lettings (included above) increased by 5% with the costs (before building depreciation) reduced by 12%. The reduction in costs was materially impacted by a fall in maintenance work. However, utility costs rose significantly. Costs excluding utilities fell by 31%. The Community Hall generated a surplus (prior to building depreciation) of £12,824 (2022 surplus £7,252).

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 32%



(2021 29%) of the Charitable Activity expenditure and 32% (2022 29%) 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 (for example, the Hall Designated Fund).

Note 10 to the Financial Statements shows the Reserves at 31 December 2023 of £92,145. The 2023 level of expenditure relating to these Reserves was £109,187: £118,536 (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 nine months’ unrestricted expenditure to cover emergency situations that may arise from time to time. The actual balance held represents ten months (2022: nine months). The increase in reserves as a proportion of expenditure is a consequence of continued careful management of costs.

Following discussions with the Diocese of Southwark, the ECC paid all of its pledge of £36,500 for the 2023 year and will increase its Parish Support Fund contribution to £40,000 for the 2024 year. The ECC has committed to keep its financial position under review with the aim of increasing its pledge further, where funds allow.

## Volunteers

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

## 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.

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. 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** 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, for example to elect a Methodist Steward and Circuit representatives.

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.

The ECC consists of all clergy and ministers of the Local Ecumenical Partnership (ex-officio), and up to 12 elected members. In addition the ECC can co-opt up to a further four members. Elected members of the ECC are elected at the Annual Church Meeting. Co-opted members may be co-opted at any time required and can remain until the next Annual Church Meeting 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 Annual Church Meeting. 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 Annual Church Meeting.

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

The Standing Committee of the ECC has the power to transact the business of the ECC between meetings, subject to directions given by the ECC. It has met regularly through the year. Membership is the ECC chairman, churchwarden, treasurer, incumbent and a further ECC member, currently the PCC Secretary.

The ECC is elected under the Constitution adopted on 10 April 2011. ECC members, and therefore Trustees, who have served at any time from 1 January 2023 to the date of this Annual Church Meeting, are as follows, together with the periods for which they serve.

<b>Ex officio</b>	Reverend Bethany Lewis, Incumbent Reverend Anne Doerr, Associate Priest Reverend David Dickenson (to retirement in September 2023) and Reverend Catherine Hutton (from September 2023), Methodist Circuit Superintendent
<b>Elected</b>	Mr John Newson, Deanery Synod member (May 2023 to May 2026) Mrs Philomena White, Chairman (May 2022 to May 2025) Mr Peter Baker (May 2022 to May 2025) Mrs Caroline Everson (May 2022 to May 2025) Mrs Julie Ferguson (May 2021 to May 2024) Miss Eleanor Pinfold, Churchwarden (May 2023 to May 2024) Mrs Anthea Winterton (May 2023 to May 2026) Mr Anthony Woolfenden, Treasurer (May 2021 to May 2024)

Mr Darren Murton is the church's Accountant (non-ECC member).



## **Risk management**

In managing financial risk we continued to take out insurance cover whenever feasibly practical and reasonable.

## **Safeguarding**

As a Local Ecumenical Partnership 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). With the agreement of the Methodist District, St John's uses the Church of England safeguarding resources to disseminate information and good practice to all the church members involved in looking after children and vulnerable adults, and to the church officers.

We are grateful to our Parish Safeguarding Officer for all her work during the year.

## **Health and Safety**

St John's has the following policies, all available for reference:

Anti-bullying & anti-harassment; Contractor induction procedures; Contractor procedures control; Data privacy; Disciplinary and grievances; Fire procedures; Health and safety; Lone workers; Pastoral visits; Recruitment of ex-offenders; Risk assessments (for all regulated activities); Safeguarding; Substances hazardous to health policy control; Unaccompanied and uncollected children guidance.

## **Administrative Information**

Address: St John's Church, Northdown Road, Belmont, Surrey, SM2 6DY

Correspondence to: Church Office at the above address

Email: [office@stjohnbelmont.org.uk](mailto:office@stjohnbelmont.org.uk)

Telephone: 0208 643 4656

Website: [www.stjohnbelmont.org.uk](http://www.stjohnbelmont.org.uk)

Registered Charity number: 1144611

The Church's bankers are:

HSBC Bank plc, 5 Wimbledon Hill Road, Wimbledon, SW19 7NF

National Westminster Bank plc, St. Nicholas Centre, Sutton

Scottish Widows Bank plc, Edinburgh (part of Lloyds Banking Group)

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 31 December 2023 which are set out on pages 10 to 19.

### **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**

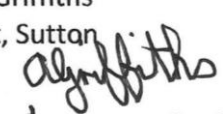
In connection with my examination, no matters have come to my attention:

- 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:

  
2<sup>nd</sup> May 2024



**ST. JOHN'S CHURCH, BELMONT**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31st DECEMBER 2023**

	<u>Note</u>	<u>2023</u>			<u>2022</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>	<u>Total Funds</u>
		<u>Funds</u>	<u>Funds</u>		
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME AND ENDOWMENTS</b>					
Voluntary income	2(a)	75,213	5,731	80,944	89,455
Activities for generating funds	2(b)	39,165	0	39,165	38,083
Income from investments	2(c)	1,524	0	1,524	326
Church activities	2(d)	1,742	0	1,742	3,081
Other income	2(e)	1,291	0	1,291	130
<b>TOTAL INCOME</b>		<b>118,935</b>	<b>5,731</b>	<b>124,666</b>	<b>131,075</b>
<b>EXPENDITURE</b>					
Church activities	3(a)	118,347	5,628	123,975	124,609
Raising funds	3(b)	189	0	189	146
<b>Total expenditure</b>		<b>118,536</b>	<b>5,628</b>	<b>124,164</b>	<b>124,755</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>399</b>	<b>103</b>	<b>502</b>	<b>6,320</b>
TRANSFER BETWEEN FUNDS	10	0	0	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>399</b>	<b>103</b>	<b>502</b>	<b>6,320</b>
TOTAL FUNDS BROUGHT FORWARD		335,888	179,426	515,314	508,994
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>336,287</b>	<b>179,529</b>	<b>515,816</b>	<b>515,314</b>

The attached notes 1-13 form part of these Financial Statements



**ST. JOHN'S CHURCH, BELMONT**  
**BALANCE SHEET AS AT 31st DECEMBER 2023**

	Note	2023		2022
		£	£	£
<b>FIXED ASSETS</b>				
Tangible	8		417,943	429,954
			417,943	429,954
<b>CURRENT ASSETS</b>				
<b>Debtors</b>				
Prepayments & Accrued Income			13,360	18,547
<b>Cash at Bank and in hand</b>				
Bank Deposit accounts		71,155		21,105
Bank Current accounts		25,774		72,484
			96,929	93,589
			110,289	112,136
<b>LIABILITIES</b>				
Creditors - amounts falling due within one year	9		12,416	26,776
<b>NET CURRENT ASSETS</b>			97,873	85,360
<b>TOTAL NET ASSETS</b>			<b>515,816</b>	<b>515,314</b>
<b>CHURCH FUNDS</b>				
Unrestricted Funds				
General Fund	10	64,462		59,615
Designated Funds	10	271,825		276,273
			336,287	335,888
Restricted Funds	10		179,529	179,426
<b>TOTAL FUNDS</b>			<b>515,816</b>	<b>515,314</b>

Approved by the Ecumenical Church Council on 29 April 2024 and signed on their behalf



Mrs Philomena White  
Chairman



# NOTES TO THE FINANCIAL STATEMENTS

## Note 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.

### 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

These 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 are included gross in the SOFA, that is, before any related costs are deducted (these costs are shown in note 3(a)).

## **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 sections 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 Community Hall) is depreciated on a straight-line basis over a maximum of four years.

## **Current Assets**

These include amounts paid in advance (maintenance contracts etc.) at 31 December 2023, for which the full service has not been received.

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

## **Liabilities**

These cover accruals and creditors in respect of amounts owing at 31 December 2023, but not paid by the ECC as at that date.



note	<b>2023</b>			<b>2022</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	
	£	£	£	£
<b>2 INCOME AND ENDOWMENTS</b>				
<b>2(a) Voluntary income</b>				
Planned Giving:				
Gift aid donations	44,529		44,529	49,626
Tax Recoverable (all)	13,953		13,953	15,015
Other	2,425		2,425	2,121
Collections at Services	895		895	1,009
Grants	3,507		3,507	3,615
Donations, appeals, etc.	7,069	5,731	12,800	11,569
Legacies	2,835		2,835	6,500
	<b>75,213</b>	<b>5,731</b>	<b>80,944</b>	<b>89,455</b>
<b>2(b) Activities for generating funds</b>				
Coffee / Cake Sales	378		378	836
Hall and Room Lettings [note 5]	38,787		38,787	36,901
Parent & Toddler Group Fundraising [note 4]	0		0	346
	<b>39,165</b>	<b>0</b>	<b>39,165</b>	<b>38,083</b>
<b>2(c) Income from investments</b>				
Interest	1,524		1,524	326
	<b>1,524</b>	<b>0</b>	<b>1,524</b>	<b>326</b>
<b>2(d) Church activities</b>				
Fees for Weddings & Funerals	1,742		1,742	3,081
	<b>1,742</b>	<b>0</b>	<b>1,742</b>	<b>3,081</b>
<b>2(e) Other income</b>				
Sundry Income	1,291		1,291	130
	<b>1,291</b>	<b>0</b>	<b>1,291</b>	<b>130</b>
<b>TOTAL INCOME AND ENDOWMENTS</b>	<b>118,935</b>	<b>5,731</b>	<b>124,666</b>	<b>131,075</b>



note	2023			2022
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	£	£	£	£
<b><u>Expenditure</u></b>				
<b>3(a) Church activities</b>				
Donations:				
Local Charities	0		0	35
Diocesan Parish Assessment	36,500		36,500	33,000
Methodist Circuit payment	1,600		1,600	1,495
Music Salaries & Fees	2,150		2,150	6,097
Church Office	1,129		1,129	1,155
Church Administration	10,042		10,042	8,456
Clergy expenses	87		87	27
Church Insurance	3,358		3,358	3,017
Church maintenance & upkeep of grounds	7,972		7,972	12,652
Major repairs - structural renewal	0		0	0
Upkeep of Services	820		820	380
Votive Candles	0		0	0
Choir and music expenses	591		591	439
Outreach	32		32	666
Sections' Expenses [note 4]	0		0	297
Flowers	686		686	1,318
Miscellaneous expenses	1,766		1,766	395
Church Asset Depreciation	3		3	65
Church Utilities	11,387		11,387	7,618
Bookstall	0		0	0
Hall Running Costs [note 5]	34,682	5,628	40,310	43,996
Legal & professional fees	5,240		5,240	2,540
Bank charges	122		122	191
Licences	180		180	770
	<b>118,347</b>	<b>5,628</b>	<b>123,975</b>	<b>124,609</b>
<b>3(b) Raising funds</b>				
Costs of operating Stewardship	113		113	116
Social Activities	76		76	30
	<b>189</b>	<b>0</b>	<b>189</b>	<b>146</b>
<b>TOTAL EXPENDITURE</b>	<b>118,536</b>	<b>5,628</b>	<b>124,164</b>	<b>124,755</b>

**Expenditure**

### 3(a) Church activities

Donations:

## Local Charities

## Diocesan Parish Assessment

Methodist Circuit payment

## Music Salaries & Fees

Church Office

## Church Administration

Clergy expenses

## Church Insurance

Church maintenance & upkeep of grounds

Major repairs - structural renewal

### Upkeep of Services

### Votive Candles

Choir and music expenses

## Outreach

### Sections' Expenses [note 4]

## Flowers

Miscellaneous expenses

## Church Asset Depreciation

## Church Utilities

## Bookstall

Hall Running Costs [note 5]

Legal &amp; professional fees

Bank charges

## Licences

### 3(b) Raising funds

### Costs of operating Stewardship

## Social Activities

**TOTAL EXPENDITURE**



**note****4 Sectional Activities**

	<u>Playgroup</u>	<u>Choir</u>	<u>Total</u>
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
Entrance/Membership Fees	0	400	400
Fundraising etc.	0	0	0
	<u>0</u>	<u>400</u>	<u>400</u>
<b>Expenditure</b>			
Choir Expenses	0	464	464
Equipment & Consumables	0	0	0
	<u>0</u>	<u>464</u>	<u>464</u>
<b>SURPLUS / (DEFICIT)</b>	<b>0</b>	<b>(64)</b>	<b>(64)</b>

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

**5 Hall & Room Lettings & Running Costs**

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Rental income	38,787	36,901
Utilities	12,170	9,804
Insurance	589	531
Maintenance	7,830	13,813
Cleaning	2,898	3,182
Hall Management Salary	1,208	1,952
Depreciation - Equipment	1,268	367
	<u>25,963</u>	<u>29,649</u>
<b>Operating Surplus</b>	<b>12,824</b>	<b>7,252</b>
<i>Less: Depreciation - Building</i>	<u>14,347</u>	<u>14,347</u>
<b>Total Surplus / (Deficit)</b>	<b>(1,523)</b>	<b>(7,095)</b>

**6 Employees, Staff Costs**

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Wages and salaries	13,856	17,400



**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.

**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 &amp; Land</u>	<u>Equipment</u>	<u>Assets</u>	<u>Equipment</u>	<u>TOTAL</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost	At 1 Jan 2023	730,263	21,211	16,818	11,566	<b>779,858</b>
	Acquired in the year	0	0	0	3,607	<b>3,607</b>
	Disposed during the year	0	0	0	0	<b>0</b>
	At 31 Dec 2023	<b>730,263</b>	<b>21,211</b>	<b>16,818</b>	<b>15,173</b>	<b>783,465</b>
Depreciation	At 1 Jan 2023	<b>301,298</b>	<b>21,211</b>	<b>16,815</b>	<b>10,580</b>	<b>349,904</b>
	Charge for the year	14,347	0	3	1,268	<b>15,618</b>
	Disposed during the year					<b>0</b>
	At 31 Dec 2023	<b>315,645</b>	<b>21,211</b>	<b>16,818</b>	<b>11,848</b>	<b>365,522</b>
Net Book Value	At 1 Jan 2023	428,965	0	3	986	<b>429,954</b>
	<b>At 31 Dec 2023</b>	<b>414,618</b>	<b>0</b>	<b>0</b>	<b>3,325</b>	<b>417,943</b>



note

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Creditors for goods & services	5,390	17,419
PAYE and NI Contributions	100	687
Other miscellaneous creditors	2,287	3,427
Parish Support Fund / Parochial Fees	3,694	3,291
Key deposits held from hall users	815	815
Other accrued charges	0	0
Deferred income	130	90
	<b>12,416</b>	<b>25,729</b>

**10 Summary of fund movements**

	<b>Balance 1/1/23</b>	<b>Surplus for the year</b>	<b>Transfers in the year</b>	<b>Balance 31/12/23</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds:</b>				
<b>General Fund (*)</b>	<b>59,615</b>	<b>9,182</b>	<b>(4,335)</b>	<b>64,462</b>
<b>Designated Funds:</b>				
New Hall Fund	252,861	(8,719)	0	<b>244,142</b>
Church Fabric (*)	20,164	0	4,335	<b>24,499</b>
Playgoup (*)	2,860	0	0	<b>2,860</b>
Choir (*)	388	(64)	0	<b>324</b>
<b>Total Designated Funds</b>	<b>276,273</b>	<b>(8,783)</b>	<b>4,335</b>	<b>271,825</b>
<b>Total Unrestricted Funds</b>	<b>335,888</b>	<b>399</b>	<b>0</b>	<b>336,287</b>
<b>Restricted Funds:</b>				
New Hall Fund	176,104	(5,628)	0	<b>170,476</b>
Church Fabric	2,737	2,431	0	<b>5,168</b>
Church Electrics	0	3,300	0	<b>3,300</b>
Parish Fellowship Fund	125	0	0	<b>125</b>
Zimbabwe Diocese	460	0	0	<b>460</b>
<b>Total Restricted Funds</b>	<b>179,426</b>	<b>103</b>	<b>0</b>	<b>179,529</b>
<b>TOTAL FUNDS</b>	<b>515,314</b>	<b>502</b>	<b>0</b>	<b>515,816</b>
 * - Freely Available Reserves	 83,027	 9,118	 0	 92,145

**11 Analysis of net assets by fund**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed Assets	247,467	170,476	<b>417,943</b>
Current Assets	97,236	13,053	<b>110,289</b>
Current Liabilities	(8,416)	(4,000)	<b>(12,416)</b>
	<b>336,287</b>	<b>179,529</b>	<b>515,816</b>



**note**

**12 Cash Flow Analysis**

<b>Net Income / (Deficit) for the Year</b>		<b>502</b>
<i>add back:</i> Depreciation	15,618	
<i>less:</i> Fixed Asset Purchases	<u>(3,607)</u>	
(Increase) / Decrease in Net Fixed Assets		12,011
(Inc.) / Dec. in Prepayments and Accrued Income	5,187	
Inc. / (Dec.) in Creditors and Accrued Charges	<u>(14,360)</u>	
(Increase) / Decrease in Working Capital		(9,173)
(Inc.) / Dec. in Investments		<u>0</u>
<b>Increase / (Decrease) in Funds in the Year</b>		<b>3,340</b>
Opening Bank & Cash Balances		<u>93,589</u>
<b>Closing Bank &amp; Cash Balances</b>		<b><u>96,929</u></b>

**13 Capital Commitments**

As at 31st December 2023 there was no capital expenditure committed, nor approved awaiting commitment.