

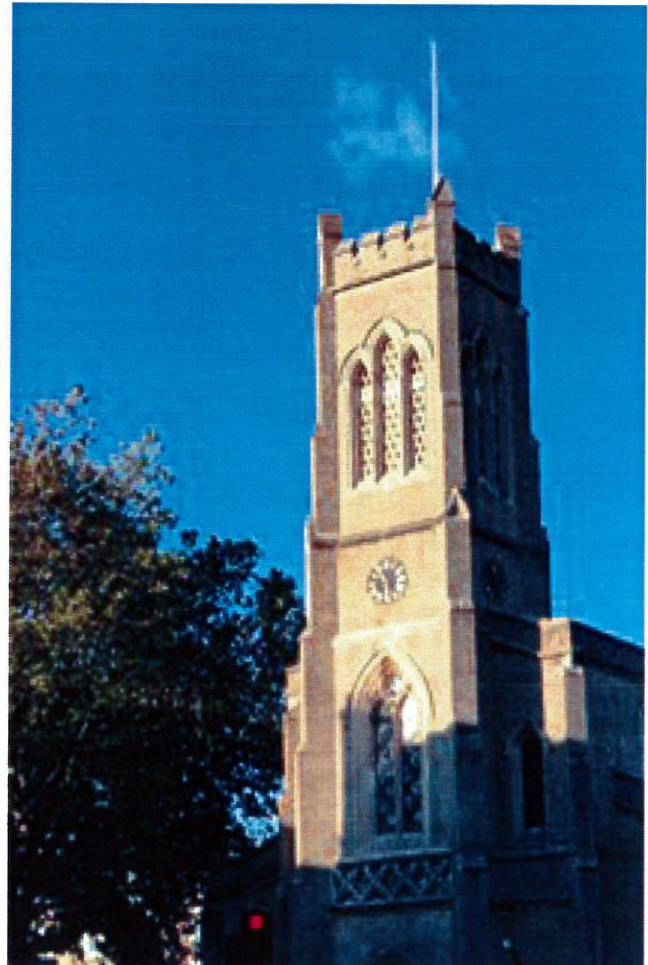


Report and Accounts for the Parochial Church Council of St John with St James, Walham Green for the year ended 31st December 2022

Aim and Purposes – What we are here for...

- To enable all people to encounter and worship the living God, Father Son and Holy Spirit.
- To live the love of God – Father Almighty, Creator of heaven and earth
 - living God's love in generous action and patient care
 - working for justice and peace and the integrity of creation
- To know God and ourselves more truly, through God's only Son, our Lord Jesus Christ
 - growing as disciples, faithful to the call and teaching of Jesus.
 - enabling all people to live lives that fulfil the unique potential created in each of us.
- To build loving community through God the Holy Spirit - strength, guide, defender, inspirer
 - welcoming all people regardless of age, wealth, ability, race, culture, sexuality or gender
 - providing healthy fellowship, where everyone can find friendship, care and belonging,
 - working with others to build a just society in which all can live life to the full and make a difference in the world

The PCC is also specifically responsible for the maintenance of the church building with its rooms and halls, used as a resource for the fulfilment of the church's aims and purposes.



Objectives and Activities – How are we living that out...

Worship and Encounter

St John's seeks to enable worship and encounter with God 365 days a year: Sung Mass with children's club on Sundays; and weekdays with daily prayer and mass. The sacrament chapel is open each day and the Calvary and grounds, at all times, for people to be still in themselves and with the God of our Lord Jesus. Sunday worship and festivals are supported by music provided by St John's choral scholars under the leadership of a director of music. We provide opportunities for encounter and worship through the seasons – with special services for Advent and Christmas; Lent, Holy Week and Easter; All Souls and Remembrance. St John's also helps people to mark moments of lament and celebration as households, community and nation, including baptisms weddings and funerals.

Living the Love of God – care, generosity and justice

St John's Church creates opportunities to provide care and support and opens its facilities to enable other groups and organisations whose aims and objectives are in common, or at least not contrary, to our own – frequently groups are offered a preferential rate, especially for groups run by volunteers and new businesses. Our own projects include working with the Glassdoor Homeless Charity – providing a meal and shelter on Thursday evenings from November to April, alongside a large number of other churches. In common with conscientious nations and communities and the worldwide Church, we are committed to being at least carbon neutral by 2030 – especially as we develop and restore our building and grounds.

To Know God and ourselves more truly – enabling potential

St John's provides programmes that give people the opportunity to explore questions of faith and life. There are weekly and seasonal groups – Wednesday Café church/bible study group; Lent Groups; and occasional events such as the pilgrimage to Walsingham. We also provide materials in printed and online media.

We have a deliberate policy of enabling people to discover their potential; to this end, we have created eight choral scholarships – we are immensely grateful to a donor who helps us achieve that. We also provide space for young musicians to practice; and host concerts that are open to the public on a donation basis.

Our facilities are used by many community groups, including activities for children and adults in art, dance and ballet, health and fitness and martial arts/self-defence. We are delighted to be the home for the Peques Nursery and for Fulham Opera, both of which started at St John's and have expanded beyond our walls and community.

We are very proud of our primary school – St John's, Walham Green – and their work with and for the children and staff. There are three church members who serve on the governing body, and the vicar leads collective worship for Early Years, Key Stage 1 and Key stage 2 each week; and provides support for the curriculum.

Welcome, Fellowship and Community

Worship is consciously open to everyone; we have level access from the street, a hearing loop, and large print; we are part of the Inclusive Church Network; families are provided for, with changing facilities for babies and worship play bags, activities for primary age children, and opportunities to participate through children's choir, bible reading and servers. Children are able to make their first holy communion from age 7; we are expecting to start midweek groups for children and young people. We provide communion at home and livestream Sunday and weekday services for those not able to join us in person.

We maintain a newsletter, website and Facebook page through which we keep people connected with what is happening. Each Sunday there is the opportunity to gather for refreshments, and the men have developed an opportunity for all who identify as men to go out for a meal. A similar group for women is being revived. The St John's Music Association stages concerts and recitals at the Church which attract members of the public.

St John's works with and alongside a number of local organisations, including the Stoll Foundation for veterans, the Farm Lane Nursing Home, Fulham Primary School, and several local churches. We are also developing a relationship with Fulham Boys School and the Lady Margaret's School. We are pleased to welcome Community Payback to work with us – they do a significant amount of work and we seek to provide opportunities that make a worthwhile contribution and which values and enables skills and experience.

Achievements and Performance – What we have done this year...

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular the specific guidance on 'charities for the advancement of religion'.

Churchwardens' Report

This year we bid farewell to Liane Saunders after several years of service as Churchwarden though we are glad to retain Liane's services on an advisory basis only where she continues to bring her expertise on compliance issues from time to time. We thank Liane for her service over the years.

Greg Philip has been designated Senior Churchwarden. We are grateful for Greg's service as a long-standing Churchwarden. To support Greg, Gifty has been elected to Churchwarden role having previously held a range of roles at St John's both as Parish sidesperson & on welcome team along with various other activities between 2008-13, and latterly as a co-opted member and mentor during the inter-regnum. Her daughter was educated at St John's Walham Green Primary School & Lady Margaret's.

As well as supporting the Vicar to deal with the continuing pressures of maintaining an active worship, community outreach and mission amid a pandemic, the Churchwardens also supported Vicar with several building projects currently being carried out in the church. Thanks to stalwart work by the Vicar and the Parish Administrator, our paperwork is in good order. We were found to be compliant with our various policies and mandatory notices (e.g., fire and insurance) in the office, though there are a few additions to the church fixtures (plinths for statues, and lights brackets) agreed during the interregnum which may require retrospective faculty from the Diocese. We have a list of remedial issues from this Inspection which we are already working through though some will not be fully resolved until the refurbishment of the internal structure of the church building. We have also begun work to prepare for the Bishop's Quinquennial Review of the Church and its buildings which will take place in 2023.

The pandemic and subsequently the change in circumstances of many PCC member having to take a step back due to family commitments & alike has made it impossible to conduct a last inventory last year, though the vicar undertook a significant review and inventory of the goods from St Peters, particularly vestments that are not in current use and have been secured in storage on site. In year, we have added the following to our inventory: The Church wardens, FR Chris & Cathy are in the process of conducting a full site inventory & building inspection for 2023 and will also digitalise the Terrier/Inventory and provide seals for the stored vestments to ensure easier process in the future and in preparation for the Quinquennial Review.

The Church Wardens, along with the Vicar are Trustees of the St John's Parish Hall Building. This building (which is situated across the road from St John's Church) is currently leased commercially on a long-term lease, with St John's collecting an annual ground rent. The individual holding the commercial lease recently, through her agent, contacted the Trustees to find out if an extension to the current lease, including potential change of purpose is possible. The Trustees have received advice from the Diocese on next steps. These are likely to include a valuation of the premises and further legal advice on handling to ensure that St John's can get the best financial value out of the site while the commercial lease remains in place and to safeguard its potential return to the St John's church footprint when the lease expires or sooner if this is viable.

We are currently in need of PCC members. Please come forward if you have a few hours to spare a week, no experience needed & help forge the future of St John's Church Walham Green.

Worship

Congregations have grown slowly following the pandemic; we have been pleased to welcome twenty people who are new to the church, to see an increasing number of visitors, and enjoyed the return of members returning after the Pandemic. The Sunday Evening services of Family Mass and Choral Evensong have become established as congregations – both of which seem to have led to a Sunday increase (not counting those attending morning mass and evensong).

We have continued to maintain a daily morning and evening prayer and mass – with a small congregation for each – we would like to express our thanks to Mother Tina who continues to provide cover on Monday and Saturday, and to Cathy, Linus, John and Mary who by their regular attendance online and in person help keep the prayer of the church going. We would like to encourage more people to participate on a regular basis – to share in this important work of the church of a centre of prayer in and for the parish and the world each day.

We have continued to maintain the livestream for Principal and Weekday services, our thanks to Lawrence for all his work in keeping that going, and to Asitha who has joined him. While projection was driven by the need while the need to avoid passing infection with shared service orders; it has been maintained because it enables us to use imagery, but mainly because it is one way in which we can extend our inclusion to those who are new to church making the liturgy easier to follow.

During the year Communion in both kinds was restored, and invitations extended to restore the group of Ministers of Holy Communion; we continue to share the Peace at a distance. Refreshments were also restored after the 10.30 am Mass, and our thanks go to Andrew and Jean, Jane, Zanni and Louise, and John and Mary for taking on that ministry. We need one more team of two to cover the odd fifth Sunday and when people are away – we also need to look to adding in a couple of extra pairs so that we can fulfil our promise that people will be able to step out after the first year.

Community Partners

We were immensely pleased to see the return of the Glassdoor night shelter this Autumn – our thanks go to Wilson for his weekly enabling of that ministry, and to Zanni, Lucilla and Fr Chris for their service and support. Holiness Unto the Lord International Church have decided that they would like to remain with us on a permanent basis – this must be negotiated fully once we have a business manager. We have continued to attract a range of physical exercise groups and toddler groups, some of which are expanding their hours. We also saw the return of seasonal users - Pines and Needles, who retail Christmas trees, the Pantomime costume makers joined us for another late autumn week and the Bavarian hut has continued to be popular. Peques Nursery continues to share our space and invest in our location. Fulham Opera used our premises earlier this year although it has also had to cancel some performances. Sadly, we have had to pause some groups' involvement as we simply don't have the staff to manage them – our hope is that with the appointment of a business manager and the improvement of access to the building we will be able to restore and extend our facility to groups like Fulham – now Regent's Opera.

The PCC is committed to being a fair landlord for all its partners. We have at last been able to appoint cleaners for the ground floor – our thanks to Lucilla and Margaret our administrator for all the work that they have put in to managing that and the involvement of Community Payback. We anticipate that the appointment of a business manager will improve the experience both for our tenants and for the church.

Buildings and Maintenance

Downpipes and Hoppers

The replacement of the plastic hoppers and downpipes, draining rainwater from the roofs, which was planned last year, proceeded to within inches of completion, those on both sides of the Church having been replaced with only one of the pairs of stacks on the south side awaiting completion. Delays had been caused by the wealth of information required by the local authority before issuing planning permission. Hopefully the new rainwater goods, coupled with the increased gutter clearing programme have made further ingress of water a thing of the past.

Meeting Room

Plans for a total refurbishment of the room during the year had to be postponed owing the indisposition of a member of the community who had offered to carry out the work in memory of his late father. Nevertheless, further clearance has taken place and the seating arrangements have been temporarily improved, pending the arrival of new matching chairs, the purchase of which has been authorised. It is hoped that the major refurbishment can be achieved during the following year.

Refurbishment of interior of Church

As reported last year, the intention is to carry out alterations to allow independent access from all the functional or lettable areas of the Church (the worship area, the day chapel, the Lower Hall and the meeting room) to both the toilet facilities and the kitchen ("Phase 1"). To that end, a new measured survey of the Church has already been carried out. This, together with installation of enlarged toilet and shower facilities, increased storage areas and replacement/removal of the false ceiling in the Lower Hall, was agreed to be the first of 4 stages of refurbishment, the others, in order of succession being i) plans for renewal of heating facilities (probably underfloor heating) ii) replacement of the floor in the worship area and iii) replastering and repainting of the main worship area.

Prolonged discussions of the plans to achieve the objectives of Phase 1, which have involved our architects, Thomas Ford & Partners and discussions with Peques Nursery School, licensees of the Upper Hall, have taken place and a decision has now been reached as to how the objectives can most practically and economically be attained. Detailed plans will now be drawn up enabling the requisite faculty and other permissions to be applied for and for estimates to be obtained. It being likely that there are sufficient funds available to carry out the proposed works. An illustrative plan is available for inspection.

Electrics

The required inspection of the Church's electrical system had been carried out and the minor recommendations made have been followed. In connection with Phase 1 of the refurbishment works, mentioned above, it would be necessary to re-locate the main electricity control panel which, in any event, needed upgrading. The relocation of this would involve minor digging in the Churchyard. An acceptable estimate for the works had been received from CES but it was necessary to consult the latest archaeological survey to ascertain what consents will be needed to implement the improvements.

Lightning Conductor Inspection

An examination and test of the current system has been carried out and an estimate for the works, recommended by the report, has been accepted. The recommended works will be carried out as soon as the hut, currently on top of the earth spike, is moved.

Deanery Synod

Andrew Harley and Lucilla Royden continue as representatives of our parish to the wider community of parishes in Hammersmith and Fulham. During the year, the Synod met to share good news stories and lessons learnt from the pandemic; clergy stress and support; compassionate communities responding to refugees and asylum seekers.

Director of Music and Music at Church

Although one would naturally think the most exciting news about our Music Department is: A) St John's Choir being invited to sing Mass at St Peter's Basilica in Rome and, B) the very same choir winning the 1st prize at the International Choral Competition - again - in Rome, truth speaks that there is already a lot going on here in Fulham, and yet more to come.

Our Choral services are now set according to the following pattern: a full choral setting of the Mass (Mozart, Byrd, Haydn) sung on the 1st, 3rd (and 5th) Sunday of each month, and a calming, reflective liturgy of Evensong once a month, usually on the 4th Sunday of the month (with anthems from the British and European tradition).

Our Children's Choir is really doing well - in terms of the kids improving their vocal technique – but we need more children! Why not signing your kids up? Get in touch via email or visit the church's website.

Congregational hymn practice will start on Sunday the 16th of April, running in the main church for about 20 minutes straight after Mass. Everyone is welcome to attend this, and in fact we would encourage friends and friends of friends to join us in strengthening our congregational hymns and mass singing.

Electoral Roll

We currently have 133 people on our new electoral roll.

Log Book, Terrier and Inventory

We rely on Margaret Kardacz, our Administrator, to maintain the Log Book which relates to the repairs required in the building and is up to date. This year we are conducting a full review and update of the inventory. There were no changes to the Terrier.

Financial Review of the year ended 31st December 2022

Unrestricted Funds

The accounts show a surplus of £6.6K for the year.

Income

1. Giving decreased by £1K to £29K. However, the second half of the year yielded only £12.5K, a level last seen in 2011. At the year-end the numbers making regular monthly payments had dropped to a new low of 13.
2. The PCC's lettings business had a successful year, increasing by 20% to £98K.
 - a. Peques contributed £42K, an increase of only £1K as the PCC has not yet implemented the increase due in September 2022.
 - b. Other lettings increased from £41K to £56K.
 - c. HUTLIC, Wing Chun Kung Fu, Bavarian Hut and Pines & Needles were in the range of £7-10K per annum and another nine tenants were in the range of £1-3K.
3. Table-top sales once again yielded £10K, a sterling effort in the current climate.
4. A grant of £2,641 towards increased energy costs was received from the Diocese.
 - a. Of this amount 75%, £1,981, was paid to Peques and included in Other Costs.

Costs

5. The Common Fund contribution increased from £52K to £56.5K and now represents 40% of the PCC's total costs compared to 25% a decade ago.
6. Worship Costs increased by £10K, of which £7K was due to increased costs of music and accounted for 30% of costs.
7. Building Operating Costs increased by £7K, of which perhaps surprisingly only £1K was due to energy costs. Building Maintenance increased by £5.6K to £9K, of which £3.3K was the consequence of the quinquennial electrical check and necessary remedial works.
8. Running and Administration costs were flat at £16K and have, broadly speaking, remained at that level for the past decade.

Balance Sheet

9. Cash balances amounted to £57K of which £27K, slightly more than the reserves required by the PCC's policy, was on deposit.
10. Debtors of £8K and creditors of £12K have almost all been settled in January.
11. A Steinway Repair Fund has been added as the result of a specific donation of £625.
12. The Robert Presley Bursary received donations of £2,000 and £1,870 was spent on a Schola scholarship. The balance on the Fund was £3,924.
13. There has been no movement on the Vicarage Sinking Fund which stood at £6,000.
14. There has been no movement on the DEBK Lunch Club Fund which stood at £7,502.

PCC Funds

15. PCC Funds stood at £33.6K, well above the level required by the PCC's Policy.

Restricted Funds

Building Fund

16. Replacement of the downpipes and hoppers took place at a cost of £33K and consultants' fees of £3K were incurred, both amounts including VAT.

17. Income comprised £7K VAT recovered under the LPOW scheme and £2K interest received.

18. The Fund stood at £137K at the year-end.

Music Association Fund

19. Income included specific donations of £2K to fund an Organ Scholar and £1.5K was raised from concerts.

20. Costs included £2K for the Organ Scholarship and £2.5K for the Schola's participation in a European competition and at mass in St Peter's, Rome.

21. A provision of £0.6K for repairs to the Steinway was made and transferred to the Community Fund.

22. The Fund stood at £0.6K at the year-end.

Reserves Policy

1. It is PCC policy to maintain a balance on the general Unrestricted Fund equivalent to approximately two months' worth of unrestricted normal operating costs as contingency against unforeseen situations. PCC unrestricted funds at the year-end amounted to £33,563 which is some 50% above the required level.

2. It is PCC policy to invest significant Fund balances, which are not needed in the immediate future, with the CCLA deposit fund. At the end of 2022 an amount of £124,309 of the Building Fund and an amount of £26,833 of Unrestricted Funds were so deposited, yielding interest returns of £1,746 and £348 respectively.



Signed on behalf of the PCC by Father Chris Rankine (Chair)

Date..... 2023

8-6-2023

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. John's the membership of the PCC consists of the incumbent, the Reverend Chris Rankine (vicar), the Reverend Doctor Tina Beardsley (honorary assistant priest), churchwardens, the Head Teacher of St. John's Walham Green CE Primary School, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive induction training.

The full PCC met seven times during the year, with meetings moving to in person (although a video link is provided). Given its wide responsibilities the PCC has 2 sub-committees each dealing with a particular aspect of parish life. These sub-committees, being the Buildings Committee and the Music Committee (aka St John's Music Association), are all responsible to the PCC and report back to it regularly with minutes of their recommendations and delegated decisions being received by the full PCC and discussed as necessary.

There was, during the year, one contracted arrangement with a member of the PCC, namely that on a weekly basis, when lettings were allowed, the Lower Hall was let at the normal rate, to Mrs Lucilla Royden, for the purpose of conducting dancing lessons.

Safeguarding

The care and protection of children young people and adults involved in church activities is the responsibility of everyone who participates in the life of the church. The PCC is committed to promoting a safer church in accordance with the House of Bishops' Policy Statements 'Promoting a Safer Church' (2017) and 'Protecting All God's Children' 4th edition (2010) and the Diocesan Safeguarding Policy 'Promoting a Safer Diocese' (2018); in particular:

- Promoting a safer environment and culture.
- Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the church.
- Responding promptly to every safeguarding concern or allegation.
- Caring pastorally for victims/survivors of abuse and other affected persons.
- Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons.
- Responding to those that may pose a present risk to others.

If anyone does have cause for concern, please use the contacts on the "Promoting a Safer Church" poster, talk to Fr Chris or phone 999 if there is concern of immediate danger. Do not delay reporting.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Administrative information

We are registered with the Charity Commission as The Parochial Church Council Of The Ecclesiastical Parish Of St John With St James, Walham Green (1147892).

Address St John's Church, North End Road, Fulham, London. SW6 1PB

Contact Details 020 7385 7634 admin@stjohnsfulham.org

Website www.stjohnsfulham.org

Incumbent The Revd Chris Rankine
St John's Vicarage, 40 Racton Road, Fulham. London. SW6 1LP

Bankers Barclays Bank
Fulham Broadway Branch, London. SW6 1AH

Independent Examiner Reverend Captain Paul T Fitzpatrick
32 Waterer Rise, Wallington, Surrey. SM6 9DN

The Parochial Church Council (PCC) is a charity, which is also governed by two pieces of Church of England legislation, called Measures. These are: The Parochial Church Councils (Powers) Measure 1956 as amended. This defines the principal function, or purpose, of the PCC as "promoting in the parish the whole mission of the Church": and the Church Representation Rules (2020) (contained in Schedule 3 to the Synodical Government Measure 1969 as amended)

PCC members who have served at any time from 1st January 2022 until the date this report was approved are:

Ex Officio members:

- Incumbent: The Reverend Christopher Rankine (Chairman)
- Wardens: Mr Gregory Phillip and Ms Gifty Jaques

Elected members:

- Mr Andrew Harley – Lay chairman and representative on Deanery Synod
- Mrs Lucilla Royden, representative on Deanery Synod
- Mr Wilson Haagens – resigned on 21 September 2022
- Mr Andrew Collins
- Mr John Dawes – resigned on 20th October 2021
- Mrs Suzanna Stead – resigned on 16th June 2021
- Mrs Cathy Williams-Baker
- Ms Sarah Chambers – PCC Secretary

Co-Opted:

- Dr Liane Saunders
- Head Teacher, St. John's Walham Green CE Primary School: Mrs Barbara Wightwick

Advisers:

- Thomas Ford And Partners, 177 Kirkdale, Sydenham, London, SE26 4QH, architects and surveyors.

Financial Statements of the Parochial Church Council for the year ended 31 December 2022

Independent Examiner's Report to the Parochial Church Council of The Ecclesiastical Parish of St John with St James, Walham Green.

I report on the accounts for the year ended 31st December 2022, which are set out on the following pages.

Respective responsibilities of trustees and 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,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the applicable accounting standards of SORP (FRSSE) 2015, together with the General Directions given by the Charity Commission and the Church Accounting Regulations 2006.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 matter has come to my attention that:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- 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.

4th March 2023



Reverend Captain Paul Fitzpatrick C.A.SCP
32 Waterer Rise
Wallington, Surrey SM6 9DN

PAROCHIAL CHURCH COUNCIL OF ST JOHN WITH ST JAMES, WALHAM GREEN

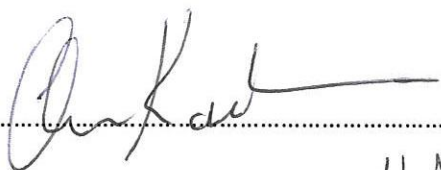
Balance Sheet at 31 December 2022

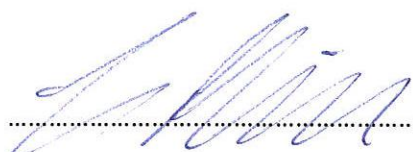
	NOTES	2022 £	2021 £
Fixed Assets			
Tangible fixed assets	4a		
Investment assets	4b		
Current Assets			
Debtors and prepayments	6	11,142	12,516
Short term deposits	4c		
Cash at bank and in hand	4d	208,486	206,982
		219,628	219,498
Liabilities			
Amounts falling due within one year	7	-48,328	-25,852
Net Current Assets		171,300	193,646
Amounts falling due after one year			
Net Assets		<u>171,300</u>	<u>193,646</u>
Funds	5		
Unrestricted		33,563	26,989
Restricted		137,737	166,657
		<u>171,300</u>	<u>193,646</u>

The notes on the following four pages form part of these accounts.

Approved by the Parochial Church Council on

2023 and signed on its behalf by:


 Reverend C. Rankine (Vicar)
 11 May 2023


 28 May 2023

PAROCHIAL CHURCH COUNCIL OF ST JOHN WITH ST JAMES, WALHAM GREEN

Statement of Financial Activities for the year ended 31 December 2022

	NOTES	Unrestricted funds £	Restricted funds £	2022 £	2021 £
INCOMING RESOURCES					
Incoming resources from donors	2a	30,241	3,456	33,697	35,247
Other voluntary incoming resources	2b	2,641		2,641	
Income from investments	2c	1,348	1,746	3,094	1,086
Income from church activities and other income	2d	130,368	7,228	137,596	108,863
TOTAL INCOMING RESOURCES		164,598	12,430	177,028	145,196
RESOURCES EXPENDED					
Activities directly relating to Church work	3a	124,129		124,129	101,600
Church management and administration	3b	17,918		17,918	16,647
Upkeep of Church property	3c	9,486	35,922	45,408	14,750
Sundry outgoings	3d	6,491	5,428	11,919	13,022
TOTAL RESOURCES EXPENDED		158,024	41,350	199,374	146,019
NET INCOMING RESOURCES		6,574	-28,920	-22,346	-823
NET MOVEMENT IN FUNDS IN YEAR		6,574	-28,920	-22,346	-823
BALANCES BROUGHT FORWARD AT 1 January 2022		26,989	166,657	193,646	194,469
BALANCES CARRIED FORWARD AT 31 December 2022		33,563	137,737	171,300	193,646

PAROCHIAL CHURCH COUNCIL OF ST JOHNS WITH ST JAMES, WALHAM GREEN

Notes to the Financial Statements for the year ended 31 December 2022

1 Accounting Policies

Financial statements have been prepared under the historical cost convention, in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the Financial Reporting Standard for Smaller Entities SORP(FRSSE) 2015 issued by the Charity Commission.

Funds

Restricted funds represent:

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund

Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also 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.

Incoming Resources

Voluntary income and capital resources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as the PCC is notified of its legal right and of the amount due.

Funds raised by activities of the PCC are accounted for gross.

Other ordinary income

Rental income from the letting of church rooms is recognised when the rental is due.

Dividends and interest are accounted for when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded if that award creates a binding obligation on the PC

Activities directly relating to Church work

The diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31 December 2022 is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated land and buildings and moveable church furnishings

Consecrated and benefice property is excluded from the accounts by the Charities Act 1996 section 96 (2(a)) (as amended).

No value is placed on church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

PAROCHIAL CHURCH COUNCIL OF ST JOHNS WITH ST JAMES, WALHAM GREEN

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

Other fixtures and fittings and office equipment

Equipment used within the church is depreciated on a straight-line basis over 4 years. However, individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired. There were no items of equipment with a purchase price of £5,000 in 2022.

Investments

There were no investments at the year-end.

Current Assets

Amounts owing at 31 December 2022 in respect of fees, rents or other income are shown as debtors less provision for amount that may prove uncollectable.

There were no short-term deposits at the year end.

2 INCOMING RESOURCES	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
2a Incoming resources from donors				
Planned giving	8,960	200	9,160	11,482
Income Tax recovered	5,071	577	5,648	5,798
Collections	6,372		6,372	4,457
Sundry donations	8,783	2,679	11,462	12,095
Charity collections	1,055		1,055	1,415
	<u>30,241</u>	<u>3,456</u>	<u>33,697</u>	<u>35,247</u>
2b Other voluntary incoming resources				
Grant from Diocese towards energy costs	2,641		2,641	
Grant from Community Fund to Building Fund				
	<u>2,641</u>		<u>2,641</u>	
2c Income from investments				
Dividends, interest and ground rent	1,348	1,746	3,094	1,708
2d Income from church activities and other income				
Lettings of church premises etc	111,523		111,523	89,617
Fees	3,916		3,916	3,742
Activities	9,918		9,918	8,097
VAT reclaimed - Listed Places of Worship scheme	2,070	7,228	9,298	660
Transient income	1,920		1,920	6,747
Other incomings	1,021		1,021	
	<u>130,368</u>	<u>7,228</u>	<u>137,596</u>	<u>108,863</u>
TOTAL INCOMING RESOURCES	<u>164,598</u>	<u>12,430</u>	<u>177,028</u>	<u>145,818</u>

3 RESOURCES EXPENDED

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
3a Activities directly related to the work of the Church				
Ministry: Diocesan quota	56,550		56,550	51,972
Upkeep of services	44,113		44,113	33,380
Church running expenses	23,466		23,466	16,248
	<u>124,129</u>		<u>124,129</u>	<u>101,600</u>
3b Church management and administration	<u>17,918</u>		<u>17,918</u>	<u>16,647</u>
3c Upkeep of church property	<u>9,486</u>	<u>35,922</u>	<u>45,408</u>	<u>14,750</u>
3d Sundry outgoings				
Building improvements and equipment purchased	3,516		3,516	4,265
Charity collections paid over	1,055		1,055	1415
Transient costs	1,920		1,920	6,747
Music Association costs		5,428	5,428	595
Sundry outgoings	<u>6,491</u>	<u>5,428</u>	<u>11,919</u>	<u>13,022</u>
TOTAL RESOURCES EXPENDED	<u>158,024</u>	<u>41,350</u>	<u>199,374</u>	<u>146,019</u>

Church management and administration includes the independent examiner's fee of £500 (2021: £500)

4 ASSETS FOR USE BY THE CHURCH

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
4a Tangible fixed assets				
4b Investments				
4c Short term deposits				
4d Cash at bank and in hand				
Community bank account	30,125		30,125	13,937
Music Association bank account		1,463	1,463	2,703
Building bank account		25,731	25,731	26,211
CCLA Deposit	26,833	124,309	151,142	164,048
Petty cash	25		25	83
	<u>56,983</u>	<u>151,503</u>	<u>208,486</u>	<u>206,982</u>

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Undesignated £	Restricted Designated £	Total £
Current Assets			
Debtors	8,224	2,918	11,142
Inter-fund balances			
Cash and Bank	56,983	151,503	208,486
	<u>65,207</u>	<u>154,421</u>	<u>219,628</u>
Current liabilities	<u>-31,644</u>	<u>-16,684</u>	<u>-48,328</u>
FUND BALANCE	<u>33,563</u>	<u>137,737</u>	<u>171,300</u>

	2022	2021
	£	£
6 DEBTORS		
Income tax recoverable	1,498	1,600
Lettings and other	9,644	10,916
	<u>11,142</u>	<u>12,516</u>
7 LIABILITIES: AMOUNTS DUE WITHIN ONE YEAR		
Assigned fees		168
Creditors for goods and services	21,518	12,942
Creditors for building renovation works	15,384	
Grant from DEBK Fund received in advance	7,502	7,502
Robert Presley Bursary	3,924	3,794
Other creditors (including professional fees)		1,446
	<u>48,328</u>	<u>25,852</u>

8 FUND DETAILS

The Building Fund has been established to receive grants and other income to be expended solely for the purpose of renovating the church building of St John's, Fulham. In previous years the roof, the tower, the interior lighting and sound systems were renovated. In 2022 replacement of the downpipes and hoppers was completed.

The St Johns Music Association was established more than a decade ago for the purpose of bringing music to a wider public audience. In 2022 donations of £3,458 were received and, together with the accumulated surplus, were used to fund an organ scholarship and participation by the Schola Cantorum in a choral competition in Rome,

9 TRANSACTIONS WITH MEMBERS OF THE PCC

During the year there were no transactions with members of the PCC.