

## **St John the Evangelist Church**

### **Churchwardens' Statutory report for the APCM on 21 May 2023**

2022-2023 has been a busy year at St John's as life returns to 'normal' following the Covid 19 Pandemic in 2021 and 2022. Congregations are swelling as people get used to coming out again and re-engaging in group events and activities. The regular programme of services is now back in place and Children's Church is once more a weekly event.

There has been a substantial increase in bookings for the rooms in the St John's Centre, resulting in a significant increase in income for the parish. We have been able to complete all the outstanding work on the buildings and grounds listed in last year's report and are now moving forward with a major project on the upgrading of the audio-visual systems in the church. Funded by a number of legacies from past members of the congregation, this exciting project will be completed in May 2023.

#### **Repairs and maintenance**

- (i) Two swift boxes were installed on the wall outside one of the Office windows on 13 May 2022. Recorded bird song is played at intervals to attract the swifts, but it is likely to be two or three years before the boxes are occupied.
- (ii) TR Cleaning cleaned the cantilever canopies over the perimeter paths of the courtyard and the surrounding gulleys on 30 May 2022.
- (iii) In July 2022 English Building and Restoration:
  - rebuilt the west gatepost at the entrance to the car park, reinforcing it considerably to take the weight of the relatively heavy gate - in addition to repairing the other two gateposts
  - repaired the brickwork on the upper third of the parapet wall between the car park and the courtyard, above the Boiler Room
  - re-pointed the walls of the Boiler RoomA highly skilled bricklayer did an excellent job on all three tasks.
- (iv) In early July David Waterhouse kindly refurbished the notice board on the front lawn.
- (v) Childs Plumbing and Heating have dealt with a number of plumbing issues that needed attention, including:
  - Replacement of two leaking taps in the Choir Vestry, on 20 July 2022
  - Updating of the urinals to reduce unnecessary automatic flushing, on 20 July 2022
  - Replacement of both a faulty mixer tap and a leaking water heater in the upstairs kitchen, on 29 September 2022
- (vi) On 3 August 2022, Briar Security replaced a faulty power supply on the alarm system, which was causing intermittent bleeping much annoying staff and students from the EF Language School, who were working in the Cavendish and Gray Rooms at the time.
- (vii) Following the failure of two of the lighting units in the Wilkinson Room, DS Electrical attended on 28 November 2022 and replaced all the units with LED fittings. This has significantly improved the lighting in the room, while at the same time considerably reducing the consumption of electricity.

## **Upgrading of the Office**

On the recommendation of Mike Nettleton, of Eagle Analysis, a new computer was installed in the Office on 17 June 2022. This purchase was generously funded by one of the families in the congregation. Both the computer it replaced and an old one on the second desk in Office were recycled, after being 'cleaned' by Eagle Analysis.

On 7 November 2022 a new carpet was fitted in the Office, which prompted a reorganisation of the room and some clearing out. One filing cabinet was replaced and another one was moved in from the Cavendish Room. One large cupboard was moved into the Gray Room. This has transformed and much improved this workspace.

Following numerous failures over the last two years, the seven year old Kyocera photocopier was replaced by a more compact and up to date Sharp machine on 6 December 2022. The cost of copying per sheet has been halved and at £1998, this has probably been the most significant investment of the year, in terms of the efficient and effective running of St John's.

## **Organ**

As in previous years, the organ has been tuned by Norman Hall & Sons three times this year, in September and December 2022, and March 2023.

## **Care of the gardens and grounds around the church**

A team of volunteers continue to maintain the gardens and grounds around the church very effectively. In addition to Michael Fincham and his team of grass cutters, particular thanks go to Clare Donovan, Erica Lowry, Katie Knapton and Angela Fincham. Much watering was needed during several very hot spells in the summer of 2022.

In June 2022 the prunus trees overhanging the pavements on Blinco Grove and Hills Road were trimmed by Town & Country. Sadly a number of plants and shrubs did not survive a very cold spell in December 2022, when the temperature dipped as low as -11°C.

## **Caretaking and cleaning**

Assisted by a small team of volunteers, the Caretaker, Michael Fincham, continues to ensure the church and St John's Centre are maintained to a very high standard. In a voluntary capacity, he also looks after all the bookings, making a huge contribution to the current financial success of St John's. His excellent work and continuing commitment continue to be much valued and appreciated.

## **Outstanding issues to be attended to in 2023/2024**

Contact needs to be made with the Cambridge City Council about a large pothole in the pavement in the entrance to the car park. Another smaller pothole has appeared within the car park, which also needs attention.

Two of the PIR lights are not working – one near the front entrance the other in the car park.

## **Quinquennial Inspection**

The next Quinquennial Inspection on behalf of the Diocese of Ely, due this year, has been arranged for 9.00am on 20 June 2023.

Julia Margretts  
Joseph Philip

31 March 2023

## INDEPENDENT EXAMINER'S REPORT

### To the PCC of St John the Evangelist, Cambridge

This report on the accounts of the PCC for the year ended 31<sup>st</sup> December 2022, which are set out on pages 2 to 11, is in respect of an examination carried out under Regulation 3 (3) of the Church Accounting Regulations 1997 and section 43 of the Charities Act 1993.

#### Respective responsibilities of Trustees and Examiner

As trustees and members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the regulation 3 (3) of the Church Accounting Regulations 1997 and section 43 (2) of the Charities Act 1992 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

#### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43 (7) (b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

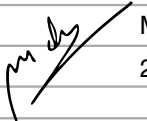
#### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997, 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.

Signed and dated



Martin Dove

28 February 2023



St John the Evangelist, Hills Road, Cambridge									
Balance Sheet at 31 <sup>st</sup> December 2022									
	Notes				2022 Total		2021 Total		
					£		£		
CURRENT ASSETS:									
Barclays Bank PLC Accounts					95,894		49,283		
Church of England CBF Deposit Account					1,164		1,148		
CBS Deposit Account (Traidcraft)					775		775		
Petty Cash (Traidcraft)					45		45		
Stock (Traidcraft)					493		493		
Debtors	7				4,453		3,486		
					102,824		55,230		
LIABILITIES:									
Amounts falling due within one year									
Creditors	8				1,827		4,952		
					1,827		4,952		
NET CURRENT ASSETS:									
					100,997		50,278		
FUNDS:									
				2022 Total	2022 Total	2021	2021 Total		
				£	£	£	£		
Unrestricted									
General Fund					39,987		9,664		
Traidcraft					1,529		1,313		
Restricted (r) & Designated (d)									
Choir Fund (r)				4,481		4,301			
Reserve Fund (d)				55,000		35,000			
Total Restricted & Designated					59,481		39,301		
TOTAL FUNDS									
					100,997		50,278		

### Balance Sheet at 31<sup>st</sup> December 2022

	Notes				2022 Total		2021 Total
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**NET CURRENT ASSETS:**

FUNDS:				2022 Total	2022 Total	2021	2021 Total
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## Unrestricted

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<b>Total Restricted &amp; Designated</b>					<b>59,481</b>		<b>39,301</b>

**TOTAL FUNDS**

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<b>St John the Evangelist, Hills Road, Cambridge</b>												
<b>Notes to the Financial Statements</b>												
<b>For the year ended 31st December 2022</b>												
<b>1 ACCOUNTING POLICIES</b>												
The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting standards and the												
The financial statements have been prepared under the historical cost convention.												
<b>Funds</b>												
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.												
The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.												
<b>Incoming resources</b>												
<i>Voluntary income and capital sources</i>												
Collections are recognised when received by or on behalf of the PCC.												
Planned giving receivable under Gift Aid is recognised only when received.												
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.												
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is reasonably certain.												
<i>Other income</i>												
Rental income from the letting of the church premises is recognised when the rental is due.												
<i>Income from investments</i>												
Interest entitlements are accounted for as they accrue.												
<b>Resources used</b>												
<i>Activities directly relating to the work of the Church</i>												
The diocesan parish share is accounted for when paid.												
<b>Fixed assets</b>												
<i>Consecrated property and movable church furnishings</i>												
Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.												
Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory. No new inalienable property is known to have been acquired by the church in the last ten years.												

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Notes to the Financial Statements (continued)							
For the year ended 31st December 2022							
<b>2 INCOMING RESOURCES</b>							
	Unrestrict ed Fund	Restricted Fund	2022 Total	Unrestricted Fund	Restricted Fund	2021 Total	
	£	£	£	£	£	£	
<b>VOLUNTARY RECEIPTS:</b>							
<b>2a INCOME FROM REGULAR DONORS</b>							
Parish Giving Scheme	41,838	0	41,838	33,462	0	33,462	
Other regular giving	23,660	0	23,660	31,288	0	31,288	
Tax recovered and recoverable	17,929	0	17,929	14,820	0	14,820	
<b>Total</b>	<b>83,428</b>	<b>0</b>	<b>83,428</b>	<b>79,570</b>	<b>0</b>	<b>79,570</b>	
<b>2b OTHER DONATED RESOURCES</b>							
Service cash collections	4,611	0	4,611	4,399	0	4,399	
Gift Day incl. tax recovered and recoverable	5,650	0	5,650	14,329	0	14,329	
Legacy and <i>gifts in memoriam</i>	20,000	0	20,000	2,000	0	2,000	
Occasional donations incl. Gift Aid/CAF	14,250	0	14,250	8,624	0	8,624	
Collections for charity	0	1,697	1,697	0	2,627	2,627	
<b>Total</b>	<b>44,510</b>	<b>1,697</b>	<b>46,207</b>	<b>29,352</b>	<b>2,627</b>	<b>31,978</b>	
<b>2c MISSION ACTIVITIES</b>							
Donations	0	0	0	0	0	0	
Magazine (subs & adv.)	0	0	0	0	0	0	
Other income incl. events	361	0	361	0	0	0	
<b>Total</b>	<b>361</b>	<b>0</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2d ST JOHN'S CENTRE INCOME</b>							
Letting income (prev. 2e)	28207	0	28207	5,254	0	5,254	
Church use of St John's Centre	2300	0	2300	0	0	0	
Other income (prev. 2e)	0	0	0	0	0	0	
<b>Total</b>	<b>30507</b>	<b>0</b>	<b>30507</b>	<b>5,254</b>	<b>0</b>	<b>5,254</b>	
<b>2e OTHER CHURCH INCOMING RESOURCES</b>							
PCC fees	1,184	0	1,184	2,437	0	2,437	
Service fees	798	0	798	3,023	0	3,023	
Letting income (church)	6,350	0	6,350	4,535	0	4,535	
Interest	2	0	2	1	0	1	
Fund raising events	6,392	0	6,392	8,043	0	8,043	
Choir Fund	0	180	180	0	481	481	
Sundry income	984	0	984	144	0	144	
Residentials	125	0	125	0	0	0	
Parish Share Rebate	0	0	0	0	0	0	
<b>Total</b>	<b>15,835</b>	<b>180</b>	<b>16,016</b>	<b>18,182</b>	<b>481</b>	<b>18,662</b>	
<b>St John the Evangelist, Hills Road, Cambridge</b>							



<b>Notes to the Financial Statements (continued)</b>							
<b>For the year ended 31<sup>st</sup> December 2022</b>							
<b>3 RESOURCES EXPENDED</b>							
	Unrestrict ed Fund	Restricted Fund	2022 Total	Unrestricted Fund	Restricted Fund	2021 Total	
	£	£	£	£	£	£	
<b>3a THE MINISTRY:</b>							
Clergy expenses incl. Travel	928	0	928	1,122	0	1,122	
<b>Total</b>	<b>928</b>	<b>0</b>	<b>928</b>	<b>1,122</b>	<b>0</b>	<b>1,122</b>	
<b>3b CHURCH BUILDINGS, SERVICES &amp; GENERAL ADMINISTRATION:</b>							
<b>Property charges (Church)</b>							
Gas (20%)	303	0	303	143	0	143	
Electricity (20%)	318	0	318	184	0	184	
Water (20%)	15	0	15	15	0	15	
Insurance (50%)	1,956	0	1,956	1,909	0	1,909	
Repairs & maintenance	10,260	0	10,260	10,333	0	10,333	
<b>Total</b>	<b>12,853</b>	<b>0</b>	<b>12,853</b>	<b>12,584</b>	<b>0</b>	<b>12,584</b>	
<b>Property charges (St John's Centre)*</b>							
Gas (80%)	1212	0	1212	572	0	572	
Electricity (80%)	1273	0	1273	736	0	736	
Water (80%)	61	0	61	59	0	59	
Insurance (50%)	1956	0	1956	1,909	0	1,909	
Repairs and maintenance	1826	0	1826	1,336	0	1,336	
<b>Total</b>	<b>6328</b>	<b>0</b>	<b>6328</b>	<b>4,611</b>	<b>0</b>	<b>4,611</b>	
<b>Salaries and fees (Church)</b>							
Salaries	6,813	0	6,813	7,980	0	7,980	
Choir	180	0	180	288	0	288	
<b>Total</b>	<b>6,993</b>	<b>0</b>	<b>6,993</b>	<b>8,268</b>	<b>0</b>	<b>8,268</b>	
<b>Salaries (St John's Centre)*</b>							
Salaries	3,070	0	3,070	3,008	0	3,008	
<b>Total</b>	<b>3,070</b>	<b>0</b>	<b>3,070</b>	<b>3,008</b>	<b>0</b>	<b>3,008</b>	
<b>Service overheads</b>							
Service expenses and books (incl.new altar)	1,860	0	1,860	615	0	615	
Youth work incl. Children's Church	0	0	0	0	0	0	
Service fees	358	0	358	1,975	0	1,975	
Organ & piano	375	0	375	375	0	375	
Choir Fund	0	0	0	0	71	71	
<b>Total</b>	<b>2,593</b>	<b>0</b>	<b>2,593</b>	<b>2,965</b>	<b>71</b>	<b>3,036</b>	
<b>Mission overheads</b>							
Youth work incl. Messy Church	106	0	106	126	0	126	
Events	426	0	426	624	0	624	
Other expenses incl. printing	437	0	437	935	0	935	
<b>Total</b>	<b>970</b>	<b>0</b>	<b>970</b>	<b>1,685</b>	<b>0</b>	<b>1,685</b>	
<b>Other costs (Church)</b>							
Subscriptions & copyright licence	1,941	0	1,941	1,190	0	1,190	
Telephone & email (50%)	349	0	349	342	0	342	
Printing and stationery incl. mag. and post.	1,992	0	1,992	493	0	493	

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St John the Evangelist, Hills Road, Cambridge									
Notes to the Financial Statements (continued)									
For the year ended 31 <sup>st</sup> December 2022									
4 MISSIONS AND CHARITIES SPECIFIC COLLECTIONS									
		Unrestriced Fund	Restricted Fund	2022 Total	Unrestricted Fund	Restricted Fund	2021 Total		
		£	£	£	£	£	£		
Combat Stress		0	95	95	0	222	222		
Blinds Veterans UK (St Dunstan's)		0	90	90	0	75	75		
Wintercomfort		0	287	287	0	186	186		
The Children's Society		0	860	860	0	987	987		
Durrell Foundation		0	10	10	0	0	0		
Cambridge Reuse		0	128	128					
DEC Pakistan		0	250	250					
Toilet Twinning		0	0	0	0	320	320		
Arthur Rank		0	0	0	0	65	65		
Lois Strangeways Funeral Collection		0	0	0	0	85	85		
Christian Aid		0	0	0	0	933	933		
Total		0	1,721	1,721	0	2,873	2,873		
5 OVERSEAS MISSION COMMITTEE									
						2022	2021		
Payments									
5c CMS: India						0	100		
5c Happiness Nursery School Uganda						0	1,205		
5c Keppleway Burundi						912	912		
5c CMS: Middle East						1,200	600		
5c Marys Meals						600			
5c Great Lakes Burundi						1,200			
Total						3,912	2,817		





## INDEPENDENT EXAMINER'S REPORT

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#### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43 (7) (b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
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Signed and dated



Martin Dove

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**TOTAL FUNDS**

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<b>Fixed assets</b>												
<i>Consecrated property and movable church furnishings</i>												
Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.												
Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory. No new inalienable property is known to have been acquired by the church in the last ten years.												

[illegible]

Notes to the Financial Statements (continued)							
For the year ended 31st December 2022							
<b>2 INCOMING RESOURCES</b>							
	Unrestrict ed Fund	Restricted Fund	2022 Total	Unrestricted Fund	Restricted Fund	2021 Total	
	£	£	£	£	£	£	
<b>VOLUNTARY RECEIPTS:</b>							
<b>2a INCOME FROM REGULAR DONORS</b>							
Parish Giving Scheme	41,838	0	41,838	33,462	0	33,462	
Other regular giving	23,660	0	23,660	31,288	0	31,288	
Tax recovered and recoverable	17,929	0	17,929	14,820	0	14,820	
<b>Total</b>	<b>83,428</b>	<b>0</b>	<b>83,428</b>	<b>79,570</b>	<b>0</b>	<b>79,570</b>	
<b>2b OTHER DONATED RESOURCES</b>							
Service cash collections	4,611	0	4,611	4,399	0	4,399	
Gift Day incl. tax recovered and recoverable	5,650	0	5,650	14,329	0	14,329	
Legacy and <i>gifts in memoriam</i>	20,000	0	20,000	2,000	0	2,000	
Occasional donations incl. Gift Aid/CAF	14,250	0	14,250	8,624	0	8,624	
Collections for charity	0	1,697	1,697	0	2,627	2,627	
<b>Total</b>	<b>44,510</b>	<b>1,697</b>	<b>46,207</b>	<b>29,352</b>	<b>2,627</b>	<b>31,978</b>	
<b>2c MISSION ACTIVITIES</b>							
Donations	0	0	0	0	0	0	
Magazine (subs & adv.)	0	0	0	0	0	0	
Other income incl. events	361	0	361	0	0	0	
<b>Total</b>	<b>361</b>	<b>0</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2d ST JOHN'S CENTRE INCOME</b>							
Letting income (prev. 2e)	28207	0	28207	5,254	0	5,254	
Church use of St John's Centre	2300	0	2300	0	0	0	
Other income (prev. 2e)	0	0	0	0	0	0	
<b>Total</b>	<b>30507</b>	<b>0</b>	<b>30507</b>	<b>5,254</b>	<b>0</b>	<b>5,254</b>	
<b>2e OTHER CHURCH INCOMING RESOURCES</b>							
PCC fees	1,184	0	1,184	2,437	0	2,437	
Service fees	798	0	798	3,023	0	3,023	
Letting income (church)	6,350	0	6,350	4,535	0	4,535	
Interest	2	0	2	1	0	1	
Fund raising events	6,392	0	6,392	8,043	0	8,043	
Choir Fund	0	180	180	0	481	481	
Sundry income	984	0	984	144	0	144	
Residentials	125	0	125	0	0	0	
Parish Share Rebate	0	0	0	0	0	0	
<b>Total</b>	<b>15,835</b>	<b>180</b>	<b>16,016</b>	<b>18,182</b>	<b>481</b>	<b>18,662</b>	
<b>St John the Evangelist, Hills Road, Cambridge</b>							

<b>Notes to the Financial Statements (continued)</b>							
<b>For the year ended 31<sup>st</sup> December 2022</b>							
<b>3 RESOURCES EXPENDED</b>							
	Unrestrict ed Fund	Restricted Fund	2022 Total	Unrestricted Fund	Restricted Fund	2021 Total	
	£	£	£	£	£	£	
<b>3a THE MINISTRY:</b>							
Clergy expenses incl. Travel	928	0	928	1,122	0	1,122	
<b>Total</b>	<b>928</b>	<b>0</b>	<b>928</b>	<b>1,122</b>	<b>0</b>	<b>1,122</b>	
<b>3b CHURCH BUILDINGS, SERVICES &amp; GENERAL ADMINISTRATION:</b>							
<b>Property charges (Church)</b>							
Gas (20%)	303	0	303	143	0	143	
Electricity (20%)	318	0	318	184	0	184	
Water (20%)	15	0	15	15	0	15	
Insurance (50%)	1,956	0	1,956	1,909	0	1,909	
Repairs & maintenance	10,260	0	10,260	10,333	0	10,333	
<b>Total</b>	<b>12,853</b>	<b>0</b>	<b>12,853</b>	<b>12,584</b>	<b>0</b>	<b>12,584</b>	
<b>Property charges (St John's Centre)*</b>							
Gas (80%)	1212	0	1212	572	0	572	
Electricity (80%)	1273	0	1273	736	0	736	
Water (80%)	61	0	61	59	0	59	
Insurance (50%)	1956	0	1956	1,909	0	1,909	
Repairs and maintenance	1826	0	1826	1,336	0	1,336	
<b>Total</b>	<b>6328</b>	<b>0</b>	<b>6328</b>	<b>4,611</b>	<b>0</b>	<b>4,611</b>	
<b>Salaries and fees (Church)</b>							
Salaries	6,813	0	6,813	7,980	0	7,980	
Choir	180	0	180	288	0	288	
<b>Total</b>	<b>6,993</b>	<b>0</b>	<b>6,993</b>	<b>8,268</b>	<b>0</b>	<b>8,268</b>	
<b>Salaries (St John's Centre)*</b>							
Salaries	3,070	0	3,070	3,008	0	3,008	
<b>Total</b>	<b>3,070</b>	<b>0</b>	<b>3,070</b>	<b>3,008</b>	<b>0</b>	<b>3,008</b>	
<b>Service overheads</b>							
Service expenses and books (incl.new altar)	1,860	0	1,860	615	0	615	
Youth work incl. Children's Church	0	0	0	0	0	0	
Service fees	358	0	358	1,975	0	1,975	
Organ & piano	375	0	375	375	0	375	
Choir Fund	0	0	0	0	71	71	
<b>Total</b>	<b>2,593</b>	<b>0</b>	<b>2,593</b>	<b>2,965</b>	<b>71</b>	<b>3,036</b>	
<b>Mission overheads</b>							
Youth work incl. Messy Church	106	0	106	126	0	126	
Events	426	0	426	624	0	624	
Other expenses incl. printing	437	0	437	935	0	935	
<b>Total</b>	<b>970</b>	<b>0</b>	<b>970</b>	<b>1,685</b>	<b>0</b>	<b>1,685</b>	
<b>Other costs (Church)</b>							
Subscriptions & copyright licence	1,941	0	1,941	1,190	0	1,190	
Telephone & email (50%)	349	0	349	342	0	342	
Printing and stationery incl. mag. and post.	1,992	0	1,992	493	0	493	



St John the Evangelist, Hills Road, Cambridge									
Notes to the Financial Statements (continued)									
For the year ended 31 <sup>st</sup> December 2022									
4 MISSIONS AND CHARITIES SPECIFIC COLLECTIONS									
		Unrestriced Fund	Restricted Fund	2022 Total	Unrestricted Fund	Restricted Fund	2021 Total		
		£	£	£	£	£	£		
Combat Stress		0	95	95	0	222	222		
Blinds Veterans UK (St Dunstan's)		0	90	90	0	75	75		
Wintercomfort		0	287	287	0	186	186		
The Children's Society		0	860	860	0	987	987		
Durrell Foundation		0	10	10	0	0	0		
Cambridge Reuse		0	128	128					
DEC Pakistan		0	250	250					
Toilet Twinning		0	0	0	0	320	320		
Arthur Rank		0	0	0	0	65	65		
Lois Strangeways Funeral Collection		0	0	0	0	85	85		
Christian Aid		0	0	0	0	933	933		
Total		0	1,721	1,721	0	2,873	2,873		
5 OVERSEAS MISSION COMMITTEE									
						2022	2021		
Payments									
5c CMS: India						0	100		
5c Happiness Nursery School Uganda						0	1,205		
5c Kepplewray Burundi						912	912		
5c CMS: Middle East						1,200	600		
5c Marys Meals						600			
5c Great Lakes Burundi						1,200			
Total						3,912	2,817		



St John the Evangelist, Hills Road Cambridge												
Notes to the Financial Statements (continued)												
For the year ended 31 <sup>st</sup> December 2022												
7 DEBTORS								2022	2021			
								£	£			
Income tax recoverable (estimated)								2,507	3,486			
Outstanding receipts								1,946	0			
Total								4,453	3,486			
8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR												
								2022	2021			
								£	£			
Outstanding payments								1,827	4,952			
Total								1,827	4,952			