

The Parish Church of St. John the Baptist, Wellington

**In the
Wellington & District Team Ministry**



Annual Report for 2021

Interim Team Rector: Rev Martin Kirkbride

**Churchwardens: Christine Winhall
John Young**

PCC Treasurer: Jenny Bache

PCC Secretary: Sharon Chorley

The Parochial Church Council and Church Officers

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St John's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we try to enable ordinary people to live out their faith as part of our parish community through:-

- Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work using funds raised by Rev Selina Garner, who moved on from her post as Missioner in the summer of 2021
- Working with St John's Primary School, which is a church school.

To facilitate our work it is important that we maintain the fabric of the Church.

There are three places for members of the PCC to sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church. Only two were filled in 2021.

MEMBERS ON THE PAROCHIAL CHURCH COUNCIL IN 2021

NAME	POSITION	FIRST ELECTED
Rev'd Tim Treanor	Team Rector and Chairperson	Licensed October 2013 Retired July 2021
Rev'd Martin Kirkbride	Interim Team Rector & Chairperson	Licensed September 2021
John Young	Churchwarden	August 2021
Christine Winhall	Churchwarden & Deputy Chairperson	April 2017
Jenny Bache	PCC Member & PCC Treasurer	April 2018
Fiona Brown	PCC Member	April 2018
John Massey	PCC Member	April 2018
Kieven Yim	PCC Member	May 2018
Janet Hall	PCC Member	May 2021 Resigned November 2021
Sue Rackley	PCC Member	May 2021
Ken Winhall	Deanery Synod Rep	April 2020
William Brown	Deanery Synod Rep	April 2020
Rev'd Selina Garner	Ex Officio, Team Missioner	Licensed October 2016 Left October 2021
Rev'd Richard Kelley	Ex Officio, Pioneer Curate	Ordained June 2020
Judith Dufour	Ex Officio, Pastoral Chaplain	April 2019

**The Minutes of the Annual Meeting of Parishioners
for the Election of Churchwardens
and the Minutes of the Annual Parochial Church Meeting for 2020
of the Parish Church of St John the Baptist, Wellington
held on Sunday, May 23rd 2021 at 3.00 p.m. online**

Annual Meeting of Parishioners for the Election of Churchwardens

(This meeting was open to all residents in the parish and those on the Electoral Roll)

As this meeting was held online using Webex, the voting was done by 'no dissent'

Present:- Tim Treanor, Christine Winhall, Selina Garner, Richard Kelley, John Young, Fiona Brown, William Brown, Ken Winhall, Jenny Bache, Judith Dufour, David Dufour, Alison Woodward, John Morton, Julie Morton, Sue Rackley, Ian Brierley, James Bradnock, Tessa Bradnock, Kieven Yim, Maralyn Norman, Sharon Chorley, Lenore Clarke (lost her connection part way through) and Pamela Adams (by phone)

Apologies:- Grahame Woodward, John Massey, Angela Massey, Jane Exell, Adrian Exell, Ron Williams, Anne Williams, Ann Everett and Emma Treanor

Tim started with a prayer and thanked everyone for being there.

Christine mentioned that William Brown had a query before the meeting started. He wanted to question whether the APCM was valid as the notice of it taking place was only on the church door and not available to everyone. Tim replied that it was as the Church Representation Rules 2020 still apply so the correct procedures have been followed as much as they can in these times.

The meeting now began.

1. The minutes of the Annual Meeting of Parishioners of October 2020 which applied to 2019 had been circulated. There were no objections so the minutes were accepted as a true record.
2. Election of Churchwardens. The Rector has received one completed nomination form for the post of two Churchwardens, namely Mrs Christine Winhall. There were no objections to this. He was happy to announce that she was duly re-elected.
3. Rector's Remarks. The Rector wanted to give thanks to Christine for all that she had done, joyfully supported by Ken. We are hugely blessed by all that she does pastorally and behind the scenes. He said that it is a sadness that she does not have another Churchwarden to take up the reins with her. He asked that we all be exceptionally supportive and kind to her over the coming year.

This concluded the Annual Meeting of Parishioners

The Annual Parochial Church Meeting for 2020

(Only those present that are on the Electoral Roll are allowed to vote)

There were 23 people present online via Webex (as above)

1. Apologies were received from Grahame Woodward, John Massey, Angela Massey, Jane Exell, Adrian Exell, Ron Williams, Anne Williams, Ann Everett and Emma Treanor
2. Minutes of the APCM of the 25th October 2020 (for 2019) were sent out before the meeting and there is one matter arising from these:-
the appointment of an independent examiner. Unfortunately David Law could not continue to examine our accounts this year. After investigation the final solution is to go to a paid independent examiner, Aspen Waite. Thanks to Jenny's extensive work this cost us less than it normally would. Tim asked if there were any questions on this, there were none.
3. Presentation of the Electoral Roll, 3 people have been added – William Brown, Deborah Brown and Marilyn Neale, 3 people died – Peter Horsford, Ray Salisbury and Cynthia Drohan. Total is now 145, was 152. Julie was thanked for her work.

4. Presentation of the Annual Parish Report. The Annual Report contains the Annual Accounts and reports on the activities including safeguarding, the fabric and inventory.
Tim asked if there were any questions, we would take it section by section.

Financial – Ian Brierley asked if the accounts could it be made easier to understand? He also asked how much the church contributes to mission work. Tim replied that St John's acts as a resourcing church for mission for the benefice so there are lots of transfers in and out. The money comes to us from the Diocesan Fund for Church Growth and from Rural Ministries. Jenny explained that we had a large legacy a few years ago which was split between buildings and mission. She set up a bank account solely for mission and any payment in to there has to be transferred to the PCC account and then the deposit account so it does get complicated. She is trying to find a simpler way of doing things but the auditor was happy with what she had done. The PCC does not pay any money to mission. The mission income last year was £32,500 and they paid out £33,097.73. There was some money in there to start with so the account was in the black. It was asked if the PCC gave any money to charity, they don't as this is done by special collections in church.

Selina explained that budgets from the Diocese and Rural Ministries have both come to an end but that Richard secured a grant of £7,000 earlier this year. We also raised some money for mission through the angel project. A large amount of money had been spent on the fabric of the building and there was huge credit to Christine, Grahame and others for making this possible. There were no other comments on the financial aspect of the report.

Communications – William Brown stated that he didn't think communication from the church had been particularly good as you were only kept informed of things if you had signed up to the mailing list. Tim replied that A Church Near You is updated regularly by Christine and Sharon and also the team website had been rebuilt. The Facebook page has had thousands of people watching some of our posts, it is something that we are constantly working on. The age group of our churches is older and they don't use social media so much but there is always room for improvement. Tim said that we are doing a much better job at communication now than pre covid and we have tried to be thoughtful in communicating with people. There were no other questions.

Fabric – Julie asked how much more work there is to do on the church. Christine replied that there was still quite a bit of work to do on the choir vestry as all the plaster has to come off. With regard to the Quinquennial report there was still work to be done on the windows and the stonework on the clerestory. We also have to sort out the tarmac by the tree and where the

plaster has failed inside. Julie replied that her concern was more when the church is going to be a serviceable church again. Christine said that it is now. There were no other questions.

Safeguarding – Tim asked if there were any questions on this part of the report from Sharon, there were none. He gave his thanks to Sharon, Selina and Christine for keeping on top of this.

Tone Deanery – Tim asked if there were any questions on this part of the report from Ken, there were none.

Everyone agreed that this was an acceptable report of last year and Tim concluded that part of the meeting

5. Election of Officers.

Electoral Officer - Julie was asked if she was happy to do this for another year. She said that she would carry on for one more year only and asked for this to be noted. Tim gave his thanks to Julie. Tone Deanery Synod – no nominations for Synod additional people.

Elections to Parochial Church Council

Tim informed us that we have received two nominations in paper and one from the floor. Sue Rackley and Janet Hall had been correctly nominated and seconded so are duly elected. John Young was nominated by William Brown and Judith Dufour seconded him. No need for an election as there are nine spaces.

6. Appointment of Independent Examiner – Jenny nominated Aspen Waite and Tessa seconded. Tim asked how much it cost this year, Jenny replied that it was £473.10. Everyone was happy with this.

7. Any other business - Ian Brierley asked when can we open for Thursday morning services. Tim replied that we can look at this in the next stage of the road map out of lockdown, his personal view would be thinking about how we can meet the need of these people to gather with worship and hospitality together with going on growing in later life and the Anna Chaplains. Tim encourages the PCC to look at this.

Julie Morton said that people would like to know why St Johns isn't open when other churches in the benefice are. Tim replied that the choir vestry was emptied and the hall and church were full of items so there have been physical problems as well as covid security concerns. It was discussed that its a misconception that all of our churches are open and that usually only one church is open for services each weekend. Some have been open for private prayer only. St John's will now be open every Wednesday for this between 9.30 and 12.30. John Young stressed that the meeting about the Thursday services should take place as a matter of urgency. William wanted to give his thanks to Tim for his service as this is his last APCM before he leaves. David stated that we should involve everyone in the discussion about Thursdays rather than just the PCC. Tim agreed and it was decided that we should do this by the Autumn when people have emerged from lockdown. Fiona wanted to celebrate that the morning prayer team had met physically and online but we should keep the online presence going for those who can't attend church yet. She proposed that we put a meeting in place to discuss this, noted.

Rectors comments. Tim said that its appropriate to look forward as his journey comes to an end. He wants everyone to know that a huge amount of thought has gone on over lockdown about how we can emerge. He particularly wanted to thank Christine, Selina and Richard who put a lot of effort in to this. Tim thanked people for the work that has already taken place but urged them to come together to discuss how to move forward and to share joy and hope with the community. His final comment was about the vacancy and that he wanted to commend to everyone to be a church that is alive and buzzing. He finished with a prayer.

PCC Meeting

(A brief meeting of the PCC took place after the APCM with just the PCC members)

Tim wanted to thank everyone for being members of the PCC as this would be a very important year.

Tim asked if Jenny was happy to continue as Treasurer. She stated that she was although she would be happy for someone to help her.

The proposal for Secretary is that Sharon Chorley should do this as part of her duties. The PCC can appoint someone who is not a member of the PCC to this role. This was all agreed.

Christine said that she would send round a proposal for future dates of meetings.

The meeting concluded at 3.40 p.m.

Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of:

ST JOHN THE BAPTIST WELLINGTON Parochial Church Council

On accounts for the year ended:

31 DECEMBER 2021

Charity Number (if applicable):

1159809.

Set out on pages

1 - 9.

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 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 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 (other than that disclosed below *) which gives me reasonable cause to believe that in, any material respect,

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

MR Raley

Date:

26/4/22

Name:

Mark Raley

Relevant professional
qualification(s) or body (if
any):

N/A

Address:

Aspen White Doyle Chartered Certified
Accountants, Old Town Hall
Wellington Somerset TA21 8LS

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST, WELLINGTON
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st DECEMBER 2021

The following accounts have been prepared on a 'Receipts and Payments' basis and produce the following totals:

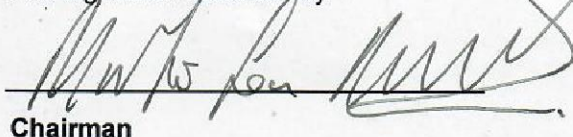
Total Receipts	290,625.72
Total Payments	<u>269,790.85</u>
Surplus for the year	<u>£20,834.87</u>

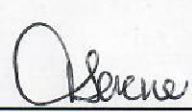
As detailed in the Receipts & Payments account.

Church Asset List

Library books & equipment
Office equipment
Churchyard equipment
Kitchen/hall equipment

Approved by the Parochial Church Council on:
And signed on its behalf by:-


Chairman

28/04/22

Treasurer

The following nine pages comprise the accounts.

CASH BOOK RECONCILIATION 2021

		A	B	C	D
	Total	Current	Restricted	Deposit A/C	Deposit A/C
	Funds	A/C	current A/C	unrestricted	Restricted
		NatWest	NatWest	CBF	CBF
Reconciled Bank at 1st Jan 2021	112,675.12	4,206.90	5,551.55	22,036.32	80,880.35
Bank as at 31st Dec 2021	133,509.99	9,650.78	2,094.72	31,048.78	90,715.71
Nett movement of funds	20,834.87	5,443.88	-3,456.83	9,012.46	9,835.36
Adjustments to Bank:-				Note1	Note 1
Cheque 003443 not cashed		-143.94			
Cheque 003444 not cashed		-144.59			
Transfer from CBF Acc Jan 22					691.18
Adjusted Bank Figures	21,237.52	5,155.35	-3,456.83	9,012.46	10,526.54
Represented by:					
Cash Book as at 1st Jan 2021	112,675.12	4,206.90	5,551.55	22,036.32	80,880.35
Cash Book as at 31st Dec 2021	133,509.99	9,650.78	2,094.72	31,048.78	90,715.71
Nett entries recorded	20,834.87	5,443.88	-3,456.83	9,012.46	9,835.36

Note 1

Interest on CCLA Accounts included in final reconciliation

Plus Grants for Learning Community Mission Fund

Transfer £691.18 taken from PCC Bank 31/12/21 in CCLA Restricted Account Jan 22

Outstanding Cheques issued December 21 Cashed January 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
RECEIPTS & PAYMENTS ACCOUNT 2021														
Restricted & General Deposit Accounts														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Receipts	Notes	2021	2020	2021	2020	Mission	2020	B/F 2020	2021	Restricted	General			
Planned Giving														
Gift Aided		44,030.12	48,022.52											
Gift Aided (Mission)		90.00		90.00										
Non Gift Aided		7,883.90	7,742.00											
Gift Aid Tax recovered	1	14,717.43	11,870.98											
Gift Aid Tax (Mission)*	1	22.50												
Collections - all services		2,771.64	2,447.33											
Collections - restricted	2	724.41	878.37											
Donations														
Restricted PCC / (Mission)*	3	50.00	2,520.39	50.00	2,520.39									
Unrestricted PCC Account	3	1,210.51	678.25											
Special Appeals Mission	3a	16,076.30	1,715.00	16,076.30	1,715.00									
Special Appeals PCC Account	3a	1,173.13	8,160.21											
Grants to Mission in CCLA	4	2,499.99	9,999.96											
18 Transfers PCC to CCLA														
18 Transfers PCC to Mission														
Grants PCC Account	4a	1,250.00	4,250.00											
Grants (Mission Account)	4a	13,370.14	10,000.00	13,370.14	10,000.00									
Legacies	5	10,500.00	21,501.00											
Fund Raising	6	2,873.96	1,712.16											
Church Hall Hire	6	1,770.00	535.00											
PCC Fees		2,557.50	1,759.00											
Magazine & Literature		73.67	65.18											
Bank & Deposit Interest	7	62.37	609.84											
Insurance Claim (Roof)	30	9,098.16	837.60											
Sundry Income	8	6,210.49	10,904.04											
Sundry Income Mission PCC	8a	0.00	75.00											
(See Note 20 below)		138,816.22	146,283.83	43,354.64	£32,500.00									
Account Transfers		48,154.80	80,285.79											
Cashbook PCC		£186,971.02	£226,569.62											
Cashbook		£290,625.72	£338,316.71											
Payments	Notes	2021	2020											
Parish Share	9	41,727.11	57,758.58											
Clergy & Readers Expenses	10	1,693.09	1,567.85											
Worship Costs	11	1,533.50	1,675.92											
Salaries														
Organists (Excl Nest & Tax)	12	3,934.92	3,902.45											
Secretarial Incl Nest NI & Tax	12	6,138.78	4,951.58											
Mission Salaries	12	10,796.34	13,296.86											
Church Running Costs & Administration														
Church Cleaner		933.50	216.00											
Electricity	13	561.95	411.11											
Gas	13	1,135.43	1,982.20											

[illegible]

Income 2021**1**

	Gift Aid	
PCC Account	£10,967.43	
Buildings Transfer	£ 3750.00	Gift Aid on Donation for Roof
Mission Account	<u>£22.50</u>	Gift Aid on Donation Mission Account
Total:	<u>£14,739.93</u>	

2**Collections Restricted**

Collections 2020	£ 89.27 Children's Society Christmas Collection
	£124.16 Christian Aid Christmas Collection
Totals	<u>£213.43</u>
Balance due of Sum up Pays	£75.10 will be paid to PCC January
Actual Totals	<u>£288.53</u>

Final cheques for £288.53 to Christian Aid & Children's Society issued December 21 - Cashed January 2022

3**Donations – PCC Account**

Unrestricted	£620.18	Soup Lunches Transfer PCC – Mission
Sum Up Payments	£125.52	Soup Lunches Transfer PCC – Mission
Donations (PCC)	£157.50	Various
Sum Up Payments	<u>£307.31</u>	PCC Sum up Donations
	<u>£1210.51</u>	

3**Donations - Mission Account**

St Mellitus Donation	<u>£50.00</u>	Held In Mission Bank Account
Total	<u>£1,260.51</u>	

3a**Special Appeals PCC Account**

Roofing Appeal	£289.41	Transfer PCC –CCLA Restricted
Sale of old Chairs& Equipment	£ 769.52	Transfer PCC – CCLA Restricted
Church Flowers Appeals	<u>£ 114.20</u>	
Totals	<u>£ 1,173.13</u>	

3a**Special Appeals – Mission Account**

Donation towards Roof Appeal (PCC)	£15,164.71	Transfer to PCC - CCLA Account
Donations Angels of Hope	£786.59	
Donations Covid-19 Expenses	<u>£125.00</u>	
Totals held in Mission Account	<u>£16,076.30</u>	

4 Recurring Grants (Restricted for Sole Use of Mission Funding (Learning Committee))

Rural Ministries **£2,499.99 Final Payments**

These monthly grants are held in or paid to the CCLA Restricted Deposit Account (Mission Allowance)

4a Grant (Non-Recurring)

Historic England Grant (Final Payt.)	£ 1,250.00	Roof Appeal
TotalPCC	<u>£ 1,250.00</u>	

Grants that are restricted for sole use of Mission Funding (Learning Committee.

Ministry Experience Scheme	£2,000.00 Held in Mission Bank Account
Grants All Churches Trust	£7,300.00 Transfer to PCC – CCLA Mission
Pioneer for Mission	£1,070.14 Transfer to PCC – CCLA Mission
Wellington Town Council	<u>£3,000.00</u> Transfer to PCC – CCLA Buildings
Total Mission Grants	<u>£13,070.14</u>

This non-recurring grants were paid direct to the New Mission Bank Account and £11,370.14 transferred via the PCC Account to Restricted CCLA Account

5

Legacies (Designated)	£1,000.00	Rimmer
	£500.00	Farrant
	<u>£1,500.00</u>	

All these Legacies have now been transferred to CCLA Restricted Deposit Account.

Legacies (Unrestricted)	<u>£9,000.00</u>	Salisbury & Tracey
	<u>£10,500.00</u>	Total Legacies

All these Legacies have now been transferred to CCLA General Deposit Account.

5 Fund Raising

Hall Lettings	<u>£1770.00</u>
Sunday Coffee	£372.44
Coffee Mornings	£510.98
Concerts (including deposits)	£1,718.54
Other Events	£72.00
Totals:	<u>£2,673.96</u>

7 Bank Interest

Bank interest	£3.31 PCC General Account for year 2021
Interest on CCLA accounts	£12.46 General Deposit Account &
	<u>£46.60</u> Restricted Deposit included in accounts
	<u>£62.37</u>

8 Sundry Income

Refund of Float (T Treanor)	£35.60
Photocopying Payments	£50.00
Just Giving, Amazon IAS	£28.81
VAT Refund	£5,288.37
Planned Giving (Parishioner)	<u>£200.00</u>
Total	<u>£5,602.78</u>

for Reimbursement (Now in Care Home) Note 19

Income from other Church Activities

Votives, Church Christmas Card Flowers	<u>£401.81</u>
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Reimbursement of Costs by Other Parishes

Team Contributions to use of Photocopier	<u>£205.90</u>
Total Sundry	<u>£6,210.49</u>

See Income Note 8a Expenditure Note 20

Monies included in Collections & Donations

Tommy Statue Royal British Legion Donation £200.00

Collections taken on 7/11/21 & 14/11/21

Wellington Stroke Club

Carol Service 19/12/21 Collection £157.17+ £191.74

Sum Up Payments £34.57

Expenditure

9 Parish Share -£41,727.11. **£41,746.03** Arrears C/F to 2022 (Includes £17,250.78 B/F from 2020 due to drop in Income 2020 and closure of all Church Activities during Covid-19 It is the PCC's intention that these arrears be settled as soon as financially possible in the coming year.

10 Clergy Expenses

Rectors Expenses -£1,693.09

11 Worship Costs

Cost of Candles, Wafers, Baptism Cards, etc. -£430.92

Music Costs, Licence, Organ Repairs -£1,102.58

-£1,533.50

12 Salaries PCC

Organist Excl Tax & Nest Pensions -3,934.92

Rector's PA Excl Tax, NI & Nest Pensions -5,223.31

Nest Pensions, Tax & NI -£916.67

-10,073.70

12 Mission Salaries (Incl Tax and Nest Pension Contributions (Paid through PCC Account)

Monthly Transfers Received to PCC from Mission Account See Note 20 Mission

-£10,596.34

Total Payroll

-£20,870.04

13 Gas & Electricity

Electricity -£561.95

Gas -£1,135.43

-£1,697.38

13 Insurance

£2,006.51 Reduction in Fee due to the Installation of Smartwater

Building Costs**14 Buildings & Maintenance – Routine Maintenance & Repairs + Graveyard**

E Bound AVX (Roof Alarm) 1,014.85 Funded by PCC

Boiler Service £221.70

Miscellaneous -219.81

Cushions -99.28

Funded by Buildings Money

Electrical Maintenance £770.63

£691.18 Funded by Buildings Money**

Fire Extinguisher Annual Cert -151.54

-2,477.81

-£ 324.98

Expenses Churchyard Maintenance & Upkeep

-2,802.79

£691.18 refunded to CCLA Designated Buildings Money December 2021. In CCLA Account January 2022

15 Buildings & Maintenance – Major Repairs

Replacement Chairs	-4689.60	
E Bound AVX (Roof Alarm)	-67.20	Call Out
Corbel Masonry	-17,627.05	Final Payment for Roof Repairs
Hobbs Electrical	-232.80	Office Refurbishment (Electrics)
Daniel Bedford Electrics	-3,830.61	outside Electrics–
	<u>-26,447.26</u>	Part Funded by Grant from Wellington Council
Roof and Building Repairs	<u>-£1,214.52</u>	Final Architects & Planning Fees (Roof and Structural Work)
Total Buildings and Maintenance	<u>-27,661.78</u>	

All Major Building works have been funded through Donations, Grants and Legacies held in Restricted CCLA Accounts by St John's. We have received Insurance Monies to help with the Roof Costs Balances of the claimed grants and Insurance were settled during 2021.

Other Expenses

16	Subscriptions & Fees	
	Churches Together Subscription	-£100.00
	BWDACR B.F Deanery Fee	-£15.00
	Friends of Somerset Churches Subscription	<u>-£25.00</u>
		<u>-£140.00</u>
17	Flowers	-£160.49
18	Fund Raising Costs	
	Harvest Lunch	-17.00
	Concert Expenses	-270.00
	Sum Up Station & Misc. Expenses	-502.80
	Tea & Coffee	- 43.81
	Gift Aid Envelopes	-£69.14
	Totals:	<u>-£ 902.75</u>
19	Miscellaneous	
	Refund of Damage Deposit (Hall)	- £20.00
	Church Christmas Meal	-£295.00
	Refund Parishioner (Giving)	-200.00
	Bank Charges	<u>- 292.36</u>
		<u>-£807.36</u>
20	Mission –PCC Account	
	RBLI Donation for Remembrance Day Figure	-£200.00
	Donation to Wellington Stroke Club	<u>-£191.74</u>
		<u>-£391.74</u>

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Restricted Deposit Account D**2021 Learning Community, Courses, Expenses and Salaries + Covid -19**net movement **-£9,630.08**

Recharges to PCC Account for Payroll & Expenses.

-£37,181.39**Total Mission Expenditure on Missions and Buildings****-£46,811.47**

Learning Community Expenditure is funded entirely by the Share of 2017 grants from outside agencies and the Diocese which are put straight into CCLA Restricted Deposit Account. PCC invoice monthly for

Expenses, payroll, etc. incurred by the Learning Community. And the extra expenses incurred due to Covid-19. The Mission Fund has provided invaluable help to the Local Community and the Church in providing funds to enables St John's to continue the Church work

21 Other Charitable Giving PCC AccountCheque Children's Society **-£55.23****issued December 20 – cashed Feb 21**Children's Society from Proceeds Nov Coffee Morning **-£510.98****Paid out in 2021.****-£566.21****Cheques issued December not cashed until January 2022**Children's Society Christmas Collection 2021 **-£89.27**Sum up Payments Children's Society paid Jan 22 **-£55.32**Sum up Payments Christian Aid paid from PCC 2021 for Jan 22 **-£19.78**Christian Aid Collection Christmas 2021 **-£124.16****Total****-£288.53****Wellington Stroke Club** **£191.74****Royal British Legion** **£200.00****Children's Society** **£501.98 + £144.59 + £55.23 (2020)****Christian Aid** **£143.94****Total Charitable Giving 2021** **£1,237.48**

Bank Accounts movement 2020

PCC Current Account (A)

This is used to pay for the day to day running costs of the church. The bank balance brought forward from January 2021 was £4,206.90 and the turnover was £5,443.88 (£186,971.02 income minus £181,527.14 expenditure). This gives the available cash in the bank at the end of December 2021 of £9,650.78

Restricted Current Account (B)

This account is used to pay for missional activities and building work. The bank balance carried forward from 2020 was £5,551.55. The total Income during the year was £43,354.24 and the expenditure in 2021 was £46,811.47 making the total in the bank in December 2021 £2,094.32

Un-restricted Deposit A/C (C)

This deposited account is used to keep two months reserves in case of emergency or for temporary cash flow. In January 2021 the total brought forward from 2020 was £22,086.22 During the year we had unrestricted legacies totalling £9,000.00 and Interest of £12.46 so the total carried forward December 2021 £31,098.68

Restricted Deposit A/C (D)

The restricted deposit account is used to keep legacies and grants that have a restriction on how they must be spent. In January 2021 the total in this account was £80,880.35 To comply with anti-laundering legislation all money paid to the church must be paid into the current account and then transferred to a Deposit Account

During the year £51,978.75 was transferred into this account from grants, legacies and donations, making a total of £132,859.10. The costs for building work amounted to £28,452.24 and £13,000 was transferred to the Mission Current account and spent in accordance with the requirements of the grants received. This gives the closing figure of £90,715.71 on the 31st December however a further £691.18 was transferred from the PCC Bank Account on 31/12/21 but did not appear in Restricted Deposit Account until January 2022. Taking account of this gives an actual balance of £91,406.89 available on 4th January 2022

The 2021 Accounts on Cash Book 5.2 show all the above transactions.

Unallocated figures

Unallocated transfer of £691.18 to the CCLA General Deposit Account in December 1921 Shows in the Deposit Account on 04/01/22.but was deducted from PCC Account in 2021.

Unallocated Cheques issued December 2021 for £288.53 carried forward to 2022. These cheques were cashed in January 2022

Expenditure for 2021 actual figure = £211,589.47

Actual Balance at end of December 2021 = £226,529.62 - £225,451.82 = £1,117.80

(See Reconciliation Sheets 1 & 2)

Reserves policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least two months Unrestricted payments. It is held to smooth out fluctuations in cash flow and to meet emergencies.

At end of December 2021 this monies totalled was still in deficit due to £8,000.00 being withdrawn to help PCC Expenditure up to 2020

Monies held in General Deposit Account total £31,048.48 - This includes further legacy money of £9,000.00.

Due to Covid-19 cash flow we are not able to hold any reserves apart from the money held in the General Deposit Account

Churchwarden's report on last year's activities

Looking back over this last year it has been a good one. Thank you John Young for being my co-churchwarden. I have valued your support and we work well together as a team, here is my report about all that has been achieved.

Worship

In the past year, since Tim Treanor's retirement, we have been blessed with the generosity of time and skills of several "retired" clergy. Our Interim Team Rector Martin Kirkbride and Pioneer Curate Richard Kelley have been able to take some services, but their ministry is spread across all 13 parishes in the Benefice, so Rev Canon Stephen Bowen, Rev'ds Alison and Andrew Norris, Rev James Clapham, Rev Mike Haslam and Rev Ian Brierley have filled the gaps- but they have done more than that. The quality of their sermons and slight differences in worship style have given us a rich and varied menu of worship. Christmas and Easter have been special and spiritually uplifting. I think the word is getting around, as on Easter Day we had a full house in the congregation and our services generally are seeing more new people and some younger ones too. Our worship has also been enhanced by about 40 different people leading intercessions, reading, servers, those offering a prayer ministry, giving a good welcome as stewards and in the coffee team, so thank you to all.

Hospitality and social events

Over the last year, as the restrictions due to Covid were gradually eased, we had a plan. Small hospitality groups were organised by our Pastoral Chaplain Judith Dufour, helped by Steph Packham called tea@3. This meets fortnightly on a Thursday afternoon in the hall, when there is much eating of cake, drinking of tea and chatting. Also several soup lunches have been organised by Kieven and Iris Yim, which likewise help people feel more confident in socialising and getting together again. The purchase of equipment to offer "real" coffee has helped us raise our game. Providing a warm welcome and hospitality alongside all the other things we do, seems to have become a thing. And with the coffee/tea and cake there have been many spiritual conversations – or not - as appropriate. A recent survey of the church members showed that our friendliness and welcome was one of the things most valued by our church community.

At Christmas we had lunch at the Beambridge, as we have done in the past, and we have held a couple of coffee mornings, one of which included a pop-up fair. Although these were helpful events to raise funds, they were also enjoyable social occasions.

Concerts from external musical societies and groups have re-commenced, and this has added to the feeling that things are getting back to normal. The last concert by the Choral Society saw the church full to capacity again. Thanks to Sue Rackley for her work on this.

Mission and Outreach

John Young once said to me, "You can never have enough prayer" and we have striven to maintain the prayerful and reflective practice set up by Tim and Selina. This has underpinned our outreach and missional activities.

Nursing Homes

There have always been strong links with the nursing homes and some of them are now beginning to open up for visiting again. Judith Dufour, Maralyn Norman and Steph Packham have been meeting with Rev Stephen Bowen, planning their return. Steph has been formally accepted as an Anna Chaplain in this past year, and takes this work into Linden, where she is also employed part time as an activities co-ordinator. Maralyn has been taking communion in to Camelot, and although Judith has not been able to get back into Chelston yet, she has been taking home communion to some of our housebound members. Stephen Bowen has resumed taking a monthly service at Oaktree Court.

St John's School

Work with St John's school has also been difficult due to the high incidence of Covid there, however Helena Power as our schools and pupils chaplain has done work with the Pupil Chaplains. This is a scheme whereby seven children became pupil chaplains. They are "discipled" and encouraged in their faith by Helena. They promise to follow several rules based on Christian practices and they meet together on a regular basis. (see the notice board for details of their Rule of Life.)

Also tangentially with the school, we are now offering an after school reading club on Tuesdays. Reading with the pupils in school has not been possible, but this alternative is working well. Parents and children call in on their way home and have refreshments, and can read their school books or a book from our children's Christian library, to Kieven Yim, Mairi McDonald or myself and we lay on a few extra activities relating to literacy for them.

Toddlers and Babies group

Our outreach activities also extend to younger age groups and families. On Wednesday mornings the hall is rented out to the NHS Health visitors for the "Healthy Child clinic". Babies are brought in in to be weighed and advice given to the parents or carers, who then come into church afterwards to socialise – more tea/coffee and conversation. Marilyn Neale is the main organiser of this and has a small band of helpers on a rota to offer this valuable service.

Village Agents

Marilyn has a busy day on Wednesdays along with Jeannie Smith, because in the afternoon another social activity is held. The Village Agents come to the church, where anyone from the wider community can come and get advice on any issues about which they are concerned. They are then signposted to the appropriate support agencies. This is an afternoon space to keep an eye on because the NHS (again) is wanting to offer a clinic for adults at the same time, but in the hall. "Health in the High Street" is where you can drop in and have a health check. The organiser is currently working with stakeholders to get this off the ground. Our challenge with these social activities is to offer a spiritual context. Tea/coffee and conversations and maintaining a prayerful presence give the opportunity. It takes the right people to keep that space, which Marilyn and Jeannie are doing successfully in their calm and spiritual way.

Other activities

These include a leaflet drop to as many of the houses in Wellington as possible – especially the new estates – telling people what we do. Thank you to the deliverers in raising our profile. Richard Kelley has been very active ecumenically with the other churches in the town and is helping with town-wide projects such as "The Pantry" (a stepping stone up from food banks). We also have church members who help as Street Pastors under the guidance of Mike Czerniak.

Charitable giving

Outreach and Mission is not only about engaging with the community, but also includes fund-raising for charities and good causes. This past year we have raised quite a bit of money for charity, giving people opportunities for donating via concerts, soup lunches, coffee mornings, special services and by using our contactless machine. The list is impressive considering we have just been in a pandemic and people's finances are stretched at the moment.

- Christian Aid **£288.53**
- RBLI Donation for Remembrance Day Figure **£200** (making an appearance November 2022)
- Children's Society **£655.57**
- Donation to Wellington Stroke Club **£191.74**
- Taunton Welcomes Refugees **£387.63**
- Sure:- amount unknown, bucket at JW concert
- Ukrainian appeal **£2053.52**

Total Charitable giving £3777.09 (plus some to Sure)

Note: these figures are since the last APCM not the last calendar year 2021, which is always difficult because charitable giving over Christmas is often not cleared through the accounts until January, and I wanted to flag up the generosity towards the Ukrainian appeal.

Buildings

This time last year we still had the builders in replacing the roof on the choir vestry. We were fortunate in that the cost of this major work was covered by donations and fundraising, a couple of grants and the small insurance payout, however that was as far as the money would stretch at the time, so we have not been able to complete the restoration of the vestry. The walls still need to be done as well as the electrics and heating in there.

Another large project was undertaken. The town council gave us a grant following the angels of Hope in Christmas 2020 to fit external electrics in the churchyard. This took a while because digging in the churchyard needed permission, but it was completed in time for Christmas 2021.

Other work over the year has mostly been general maintenance – clearing and repairing guttering – lightening conductor inspection – general electrical work on PIF sensors, lights in the hall and electrical checks of power points– annual boiler maintenance for both church and hall – fire extinguisher checks – organ maintenance – repair to the sound system (new local antennae fitted) – hedge cutting and waste removal. The church logbook is up to date with all these activities and can be examined at any time on request.

John Young and myself are investigating the best way to set up a friends scheme for St John's Church. It is hoped that this will bring in some funds and help, from people interested in the church building. At a recent exhibition in Westpoint, we saw all sorts of things we could do to improve the building, and it would be lovely to do some of them.

Whilst writing about the building and grounds, many thanks to Brian Carter for his vigilance keeping an eye on the church and also Ray Tyler, keeping our driveways tidy and clear of leaves.

The church inventory

One of the responsibilities of a churchwarden is to maintain an inventory of the contents of the church. The annual audit has been done and the records updated. Although the church may look less cluttered there were not many changes to make to the inventory database. The open uncluttered feel has been achieved by a more careful storage and moving things from here to there!

There have been some additions and replacements. The plastic chairs that we used to use in the hall have been replaced by new wooden ones (and cushions made for those that would like to use them) and some small coffee tables purchased. This has made the hall more attractive to hirers, and we had a good price from Dunkerswell Auctions for the old chairs considering their condition with missing screws, rusty legs and some staining on the seats.

Sharon's office has also had a makeover, with a new desk and re-arrangement of the furniture. The social corner of the church has got some new (removable) carpeting, which makes it more comfortable for various groups, and on the other side of the church we strive to keep the Lady Chapel as a holy and quiet place for prayer. As the church is open each day from about 9:00 to 4:00 the number of individuals who come in to make use of this is significant. Here could I extend a thanks to Lenore Clarke and her flower team for making such beautiful flower arrangements in the church throughout the year, and the twins, Jen and Sue for their sacristan duties, faithfully carried out over the year.

Churchyard (caring for God's acre)

Our churchyard is such a special place for the town and church. There are frequently people sitting on the bench or coming to visit the memorial beds, which are so beautifully kept in order by John and Julie Morton and Maralyn Norman. It is a large space and as a closed churchyard (i.e. one in which there are no body burials) maintained by the council.

There is a national movement to encourage the bio-diversity in our churchyards and all green spaces and we tried a few ideas out this last year. Parts of the churchyard have been planted with wild flowers by the council, and David Dufour kindly donated hundreds of daffodil bulbs which have been a joy this spring and last. Sections of the grass have been left to grow, it is hoped to have more control over this than last year and maintain larger cut areas for the public's enjoyment. Last year the council did have problems with both manpower and machinery, which did not help with the overall appearance. Also I think they are beginning to realise that re-wilding is more work than keeping everything cut. This project though should give more opportunity to engage with younger people in the wider community, so plans are being made by William Brown and others.

And finally

I have mentioned one or two people who have taken leadership roles in our church, but there are many many others who do little jobs quietly in the background, so thank you to all of them. There is one more person though who needs a special mention, our parish administrator Sharon Chorley. The work she does to keep things moving smoothly is very much appreciated and she has managed this despite all the difficulties caused by the pandemic, so thank you Sharon.

Other Reports

Safeguarding Report 2021 by Sharon Chorley

As you might all be aware we have had some changes at the Diocese on the safeguarding team with Glynnis Armstrong leaving and being replaced by Ben Goodhind, the new Safeguarding Manager. I recently gave out posters updated with Ben's contact details to be displayed in each church so I hope that you have received them. Please let me know if you haven't and I will send you another one. The Diocese are keen to get each parish signed up to the Parish Safeguarding Dashboard, which you should all have received some information about by now, and hopefully some of you will have signed up. This is a very helpful tool for each PCC to make sure that they are meeting the safeguarding requirements for their church and I do encourage you to have a look if you haven't already.

I would like to thank those PCC members who have undertaken the C0 Basic Awareness safeguarding training this year. I can report that most members of every single PCC in our benefice have now completed this which is a great achievement. The Diocese have now stipulated that every PCC member will also need to complete the next level of training, the C1 Foundation course. This, again, can be done online and there will be training courses offered in person at the Diocese later in the year. This is a 'work in progress' and we appreciate that it can't be done immediately but just something to be aware of over the next few months. If you haven't already, you will receive some information about training and dates from me soon.

We continue to keep A Church Near You and our team website up to date with the latest safeguarding contacts and have recently added some information at the request of the Diocese. This is promoting the 'Safe Spaces' scheme which is a free and independent support service for anyone who has experienced abuse, however long ago, in relation to the Church of England, the Church in Wales, or the Catholic Church of England and Wales. Details are on the aforementioned web pages and also on the Bath and Well Diocese website.

Thank you again for your help and support over the last year and I hope that we can continue to work on our safeguarding framework together. Please remember that I am always here to help!

Tone Deanery report 2021 by Ken Winhall

There were only two meetings of the Deanery in 2021, on 1st July and 4th November.

1st July

The meeting was held in St Andrew's Church Wiveliscombe. It was the first meeting of the new triennial which started in June the previous year, so elections were made. Charles Doble was elected as Lay Chair, Alison Toogood as Treasurer, Ian Aldridge as secretary. One of our church members was elected onto the Diocesan Synod – William Brown, along with Charles Doble and Dilly Bradley.

The meeting discussed four questions:-

What do you value most about your church as part of your community?

What are the biggest challenges facing your community?

How can church members support the challenges the community face?

As we seek a new Bishop, what are our priorities as a parish, benefice, deanery and diocese?

Charles then spoke about re-organisation. The Diocesan Synod has been re-organised and the number of reps reduced to 73. There are various plans as to how to progress post Covid including focal ministry and mixed ecology ministry. Charles said how the current Church of England financial model is under increasing strain, especially in rural areas. There are now 47 churches within the diocese with a membership of four or less.

4th November

The deanery synod met on 4th November in Milverton Parish Rooms. It was an open meeting for anyone to attend.

Rev Charlie Peer from the Diocese was a guest speaker and he spoke about enabling ministry. He is the head of Mission Support and Ministry development. We had some discussion time around our tables. To help the discussion each table was given some questions to consider looking at the position of the church in the wider community (e.g. How do you think the wider community would describe the local church?)

Charlie Peer touched on the fact that the Diocese was looking at re-organisation and the important role that focal ministry would have in the churches. He felt this was not a good name for it but it was about lay people being involved in one area such as a school, nursing home or church.

We had to consider what excited us and what concerned us.

Excited:- Cotford St Luke building a new church, People coming out of the woodwork with digital opportunities for groups. Concerns:- Not getting young families in, Drugs.

There were also the topics of finance and safeguarding on the agenda.

Please note, all Deanery Synod meetings are open to all who are interested in coming. At the next one on 12th May, Emma Brown, the church buildings advisor is talking about building work and re-ordering.

Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of:

ST JOHN THE BAPTIST WELLINGTON Parochial Church Council

On accounts for the year ended:

31 DECEMBER 2021

Charity Number (if applicable):

1159809.

Set out on pages

1 - 9.

(delete or amend to include other page numbers or additional sheets)

**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 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 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 (other than that disclosed below *) which gives me reasonable cause to believe that in, any material respect,

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

MR Roney

Date:

26/4/22

Name:

Mark Roney

**Relevant professional
qualification(s) or body (if
any):**

N/A

Address:

Aspen Waite Doyle Chartered Certified
Accountants, Old Town Hall
Wellington Somerset TA21 8LS

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST, WELLINGTON
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st DECEMBER 2021

The following accounts have been prepared on a 'Receipts and Payments' basis and produce the following totals:

Total Receipts 290,625.72

Total Payments 269,790.85

Surplus for the year £20,834.87 ✓

As detailed in the Receipts & Payments account.

Church Asset List

Library books & equipment

Office equipment

Churchyard equipment


Kitchen/hall equipment

Approved by the Parochial Church Council on: _____

And signed on its behalf by:-

Chairman

Treasurer

The following  pages comprise the accounts.

CASH BOOK RECONCILIATION 2021

		A	B	C	D
	Total	Current	Restricted	Deposit A/C	Deposit A/C
	Funds	A/C	current A/C	unrestricted	Restricted
		NatWest	NatWest	CBF	CBF
Reconciled Bank at 1st Jan 2021	112,675.12	4,206.90	5,551.55	22,036.32	80,880.35
Bank as at 31st Dec 2021	133,509.99	9,650.78	2,094.72	31,048.78	90,715.71
Nett movement of funds	20,834.87	5,443.88	-3,456.83	9,012.46	9,835.36
Adjustments to Bank:-				Note1	Note 1
Cheque 003443 not cashed		-143.94			
Cheque 003444 not cashed		-144.59			
Transfer from CBF Acc Jan 22					691.18
Adjusted Bank Figures	21,237.52	5,155.35	-3,456.83	9,012.46	10,526.54
Represented by:					
Cash Book as at 1st Jan 2021	112,675.12	4,206.90	5,551.55	22,036.32	80,880.35
Cash Book as at 31st Dec 2021	133,509.99	9,650.78	2,094.72	31,048.78	90,715.71
Nett entries recorded	20,834.87	5,443.88	-3,456.83	9,012.46	9,835.36

Note 1

Interest on CCLA Accounts included in final reconciliation

Plus Grants for Learning Community Mission Fund

Transfer £691.18 taken from PCC Bank 31/12/21 in CCLA Restricted Account Jan 22

Outstanding Cheques issued December 21 Cashed January 2022

Account Balances and Bank Reconciliation screen

Bank Reconciliation

Account	Account Name/Description	Opening Balance	Actual Balance	Transactions In	Transactions Out	ACTUAL Balance
A	Net West Current Account (Cash)	£112,675.12	£291,316.90	£186,971.02	£270,079.38	£133,912.64
B	CBF Deposit Account (General) (Cash)	£4,206.90	£186,971.02	£181,815.67	£9,362.25	£9,362.25
C	CBF Deposit Account (Restricted) (Cash)	£22,036.32	£9,012.46	£1,048.78	£31,048.78	£31,048.78
D	General Mission Account (Cash)	£80,880.35	£51,978.78	£41,452.24	£91,406.09	£91,406.09
		£5,551.55	£43,354.64	£46,811.47	£2,094.72	£2,094.72

Reconciliation of Transactions (please note: Reconciliations of Standing Orders/Direct Debits happens automatically. Transfers need to be reconciled on the Transfers page)

Date	Account	Amount	Payable in slip	Reference
31/12/2021	A Christian Aid Collections Christmas Services + Sum Up Payr	(£143.94)	CHQ003443	CHQ/3443
31/12/2021	A The Children's Society Christmas Service + Sum Up Payments	(£144.59)	CHQ003444	CHQ/3444

Unreconciled Transactions = (£288.53)
Unreconciled Transfers = £691.18

Opening Statement Balance	Money In	Money Out	STATEMENT Balance	Date last Reconciled
£112,675.12	£290,625.72	(£269,750.85)	£133,509.99	
£4,206.90	£186,971.02	(£181,527.14)	£9,650.78	15/01/2022
£22,036.32	£9,012.46		£31,048.78	15/01/2022
£80,880.35	£51,287.60	(£41,452.24)	£90,715.71	15/01/2022
£5,551.55	£43,354.64	(£46,811.47)	£2,094.72	15/01/2022

Before Clicking the "Reconcile" button, please make sure that the Statement Balances above are correct. Note: Transfers need to be reconciled on the Transfers tab

YEAR-END Balances Split

Closing Unreconciled	Closing Designated	Closing Restricted	Cash
£45,532.04	£13,116.73	£76,186.92	Cash
£14,532.26	£56,235.03	£1,107.07	Cash
£31,048.78		£72,002.02	Cash
	£13,409.21	£3,081.77	Cash

Page
2
Continued

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
49	Gas	13	-1,135.43	-1,982.20										
50	Insurance	13	-2,006.51	-2,140.29										
51	PCC Expenses (Audit)		-473.10	0.00										
52	Telephone		-797.67	-788.39										
53	Photocopying		-1,315.60	-1,636.78										
54	Stationery & Printing		-915.47	-381.05										
55	Postage		-264.00	-226.24										
56	Building Costs													
57	Repairs & Renewals	14	-2,477.81	-1,931.27										
58	Church & Churchyard Maintenance	14	-324.98	-694.00										
59	Building Projects	15	-27,661.78	-70,539.78										
60	Other Expenses													
61	Magazine & Literature													
62	Church Hall Upkeep			-109.64										
63	Subscriptions & Fees	16	-140.00	-140.00										
64	Church Flowers	17	-160.49	-56.05										
65	Fund Raising - Costs	18	-902.75	-84.32										
66	Miscellaneous	19	-807.36	-613.30										
67	Mission Giving													
68	Mission Account PCC	20	-391.74	-54.81										
69	See Mission Account	20	-9630.08	-19,573.73	-9,630.08	-19573.73								
70	See Mission Account	20				-50.00								
71	Other Charitable Giving	21	-566.21	-823.14										
72			-117,290.17	-185,556.34										
73	Account Transfers		-64,236.97	-39,895.48	-37,181.39	-13474.00								
74	Cashbook PCC		-181,527.14	-225,451.82										
75	Transfers from Gen acc to PCC													
76	Transfers PCC to Gen CCLA	A**	-9,000.00	-3,000.00										
77	Transfer from Gen CCLA - Rest			-70,000.00			Transfers							See Notes Page 11
78	Transfer from PCC - Rest CCLA	B**	-51098.85	-16,000.00			Transfers		-£13,000.00					Transfer to PCC for Transfer to Mission
79	Transfer from PCC - Mission	C**	-13,768.20	-18,189.61			Transfers							See Notes Page 11
80	Transfer from CCLA Rest - Gen			-7,337.09			Transfers		-£28,452.24					Transfer to PCC for Transfer to Mission
81	Transfer CCLA (R) to PCC	D**	-41,452.24	-70,702.58			Adjust		-£691.18					Not in CCLA Account until January 2022
82	Transfer from Mission - PCC	E**	-37,181.39	-13,474.00										
83	Balances				-46,811.47	-£597.73								
84	Cashbook		£269,790.85	£427,589.22					£90,715.71					£31,048.78
									£269,790.85 + £181,527.14 + £41,452.24 CCLA + £46,811.47 Mission					
85	Surplus / Deficit:		£20,834.87	-£39,272.51	£2,094.72	£5,551.55								
86														
87														
88														

Continued

Income 2021

1		Gift Aid	
	PCC Account	£10,967.43	
	Buildings Transfer	£ 3750.00	Gift Aid on Donation for Roof
	Mission Account	<u>£22.50</u>	Gift Aid on Donation Mission Account
	Total:	<u>£14,739.93</u>	

2	Collections Restricted	
	Collections 2021	£ 89.27 Children's Society Christmas Collection
		£124.16 Christian Aid Christmas Collection
	Totals	<u>£213.43</u>
	Balance due of Sum up Payts	£75.10 will be paid to PCC January
	Actual Totals	<u>£288.53</u>

Final cheques for £288.53 to Christian Aid & Children's Society issued December 21 - Cashed January 2022

3	Donations – PCC Account	
	Unrestricted	£620.18
	Sum Up Payments	£125.52
	Donations (PCC)	£157.50
	Sum Up Payments	<u>£307.31</u>
		<u>£1210.51</u>
		Soup Lunches Transfer PCC – Mission
		Soup Lunches Transfer PCC – Mission
		Various
		PCC Sum up Donations

3	Donations - Mission Account	
	St Mellitus Donation	<u>£50.00</u>
	Total	<u>£1,260.51</u>
		Held In Mission Bank Account

3a	Special Appeals PCC Account	
	Roofing Appeal	£289.41
	Sale of old Chairs& Equipment	£ 769.52
	Church Flowers Appeals	<u>£ 114.20</u>
	Totals	<u>£ 1,173.13</u>
		Transfer PCC –CCLA Restricted
		Transfer PCC – CCLA Restricted

3a	Special Appeals – Mission Account	
	Donation towards Roof Appeal (PCC)	£15,164.71
	Donations Angels of Hope	£786.59
	Donations Covid-19 Expenses	<u>£125.00</u>
	Totals held in Mission Account	<u>£16,076.30</u>
		Transfer to PCC - CCLA Account

4 Recurring Grants (Restricted for Sole Use of Mission Funding (Learning Committee))
Rural Ministries £2,499.99 Final Payments
These monthly grants are held in or paid to the CCLA Restricted Deposit Account (Mission Allowance)

4a Grant (Non-Recurring)	
Historic England Grant (Final Payt.)	£ 1,250.00
TotalPCC	<u>£ 1,250.00</u>
	Roof Appeal

Grants that are restricted for sole use of Mission Funding (Learning Committee)

Ministry Experience Scheme	£2,000.00	Held in Mission Bank Account
Grants All Churches Trust	£7,300.00	Transfer to PCC – CCLA Mission
Pioneer for Mission	£1,070.14	Transfer to PCC – CCLA Mission
Wellington Town Council	<u>£3,000.00</u>	Transfer to PCC – CCLA Buildings
Total Mission Grants	<u>£13,070.14</u>	

This non-recurring grants were paid direct to the New Mission Bank Account and £11,370.14 transferred via the PCC Account to Restricted CCLA Account

5

Legacies (Designated)	£1,000.00	Rimmer
	£500.00	Farrant
	<u>£1,500.00</u>	

All these Legacies have now been transferred to CCLA Restricted Deposit Account.

Legacies (Unrestricted)	<u>£9,000.00</u>	Salisbury & Tracey
	<u>£10,500.00</u>	Total Legacies

All these Legacies have now been transferred to CCLA General Deposit Account.

6 Fund Raising

Hall Lettings	<u>£1770.00</u>
Sunday Coffee	£372.44
Coffee Mornings	£510.98
Concerts (including deposits)	£1,718.54
Other Events	£72.00
Totals:	<u>£2,673.96</u>

7 Bank Interest

Bank interest	£3.31	PCC General Account for year 2021
Interest on CCLA accounts	£12.46	General Deposit Account &
	<u>£46.60</u>	Restricted Deposit included in accounts
	<u>£62.37</u>	

8 Sundry Income

Refund of Float (T Treanor)	£35.60
Photocopying Payments	£50.00
Just Giving, Amazon IAS	£28.81
VAT Refund	£5,288.37
Planned Giving (Parishioner)	<u>£200.00</u>
Total	<u>£5,602.78</u>

for Reimbursement (Now in Care Home) Note 19

Income from other Church Activities

Votives, Church Christmas Card Flowers	<u>£401.81</u>
--	-----------------------

Reimbursement of Costs by Other Parishes

Team Contributions to use of Photocopier	<u>£205.90</u>
Total Sundry	<u>£6,210.49</u>

See Income Note 8a Expenditure Note 20

Monies included in Collections & Donations

Tommy Statue Royal British Legion Donation £200.00

Collections taken on 7/11/21 & 14/11/21

Wellington Stroke Club

Carol Service 19/12/21 Collection £157.17+ **£191.74**

Sum Up Payments £34.57

Expenditure

9 Parish Share **-£41,727.11.** **£41,746.03** Arrears C/F to 2022 (Includes £17,250.78 B/F from 2020 due to drop in Income 2020 and closure of all Church Activities during Covid-19 It is the PCC's intention that these arrears be settled as soon as financially possible in the coming year.

10 Clergy Expenses

Rectors Expenses **-£1,693.09**

11 Worship Costs

Cost of Candles, Wafers, Baptism Cards, etc. -£430.92
 Music Costs, Licence, Organ Repairs -£1,102.58
-£1,533.50

12 Salaries PCC

Organist Excl Tax & Nest Pensions -3,934.92
 Rector's PA Excl Tax, NI & Nest Pensions -5,223.31
 Nest Pensions, Tax & NI -£916.67
-10,073.70

12 Mission Salaries (Incl Tax and Nest Pension Contributions (Paid through PCC Account)

Monthly Transfers Received to PCC from Mission Account See Note 20 Mission

-£10,796.34

Total Payroll -£20,870.04

13 Gas & Electricity

Electricity **-£561.95**
 Gas -£1,135.43
-£1,697.38

13 Insurance -£2,006.51 Reduction in Fee due to the Installation of Smartwater

Building Costs

14 Buildings & Maintenance – Routine Maintenance & Repairs + Graveyard

E Bound AVX (Roof Alarm)	-£1,014.85	Funded by PCC
Boiler Service	-£221.70	
Miscellaneous	-£219.81	
Cushions	-£99.28	Funded by Buildings Money
Electrical Maintenance	£770.63	£691.18 Funded by Buildings Money**
Fire Extinguisher Annual Cert	<u>-151.54</u>	
	<u>-2,477.81</u>	
	- £ 324.98	Expenses Churchyard Maintenance & Upkeep
	<u>-£2,802.79</u>	

£691.18 refunded to CCLA Designated Buildings Money December 2021. In CCLA Account January 2022

15 Buildings & Maintenance – Major Repairs

Replacement Chairs	-£4,689.60	
E Bound AVX (Roof Alarm)	-£67.20	Call Out
Corbel Masonry	-£17,627.05	Final Payment for Roof Repairs
Hobbs Electrical	-£232.80	Office Refurbishment (Electrics)
Daniel Bedford Electrics	-£3,830.61	outside Electrics–
		Part Funded by Grant from Wellington Council
	<u>-£26,447.26</u>	
Roof and Building Repairs	-£1,214.52	Final Architects & Planning Fees (Roof and Structural Work)
Total Buildings and Maintenance	<u>-£27,661.78</u>	

All Major Building works have been funded through Donations, Grants and Legacies held in Restricted CCLA Accounts by St John's. We have received Insurance Monies to help with the Roof Costs Balances of the claimed grants and Insurance were settled during 2021.

Other Expenses

16	Subscriptions & Fees	
	Churches Together Subscription	-£100.00
	B/WDACR B.F Deanery Fee	-£15.00
	Friends of Somerset Churches Subscription	-£25.00
		<u>-£140.00</u>
17	Flowers	<u>-£160.49</u>
18	Fund Raising Costs	
	Harvest Lunch	-£17.00
	Concert Expenses	-£270.00
	Sum.Up Station & Misc. Expenses	-£502.80
	Tea & Coffee	-£43.81
	Gift Aid Envelopes	-£69.14
	Totals:	<u>-£ 902.75</u>
19	Miscellaneous	
	Refund of Damage Deposit (Hall)	-£20.00
	Church Christmas Meal	-£295.00
	Refund Parishioner (Giving)	-200.00
	Bank Charges	-292.36
		<u>-£807.36</u>
20	Mission –PCC Account	
	RBLI Donation for Remembrance Day Figure	-£200.00
	Donation to Wellington Stroke Club	-£191.74
		<u>-£391.74</u>

20	Restricted Deposit Account D	
	2021 Learning Community, Courses, Expenses and Salaries + Covid -19	
	net movement	-£9,630.08
	Recharges to PCC Account for Payroll & Expenses.	-£37,181.39
		<u>-£46,811.47</u>
	Total Mission Expenditure on Missions and Buildings	<u>-£46,811.47</u>

Learning Community Expenditure is funded entirely by the Share of 2017 grants from outside agencies and the Diocese which are put straight into CCLA Restricted Deposit Account. PCC invoice monthly for

Expenses, payroll, etc. incurred by the Learning Community. And the extra expenses incurred due to Covid-19. The Mission Fund has provided invaluable help to the Local Community and the Church in providing funds to enables St John's to continue the Church work

21	Other Charitable Giving PCC Account	
	Cheque Children's Society	-£55.23
	issued December 20 – cashed Feb 21	
	Children's Society from Proceeds Nov Coffee Morning	-£510.98
	Paid out in 2021.	-£566.21

Cheques issued December not cashed until January 2022

Children's Society Christmas Collection 2021	-£89.27
Sum up Payments Children's Society paid Jan 22	-£55.32
Sum up Payments Christian Aid paid from PCC 2021 for Jan 22	-£19.78
Christian Aid Collection Christmas 2021	-£124.16
Total	<u>-£288.53</u>

<u>Wellington Stroke Club</u>	<u>£191.74</u>
<u>Royal British Legion</u>	<u>£200.00</u>
<u>Children's Society</u>	<u>£501.98 + £144.59 + £55.23 (2020)</u>
<u>Christian Aid</u>	<u>£143.94</u>
<u>Total Charitable Giving 2021</u>	<u>£1,237.48</u>

Bank Accounts movement 2020

PCC Current Account (A)

This is used to pay for the day to day running costs of the church. The bank balance brought forward from January 2021 was £4,206.90 and the turnover was £5,443.88 (£186,971.02 income minus £181,527.14 expenditure). This gives the available cash in the bank at the end of December 2021 of £9,650.78

Restricted Current Account (B)

This account is used to pay for missional activities and building work. The bank balance carried forward from 2020 was £5,551.55. The total Income during the year was £43,354.24 and the expenditure in 2021 was £46,811.47 making the total in the bank in December 2021 £2,094.32

Un-restricted Deposit A/C (C)

This deposited account is used to keep two months reserves in case of emergency or for temporary cash flow. In January 2021 the total brought forward from 2020 was £22,086.22 During the year we had unrestricted legacies totalling £9,000.00 and Interest of £12.46 so the total carried forward December 2021 £31,098.68

Restricted Deposit A/C (D)

The restricted deposit account is used to keep legacies and grants that have a restriction on how they must be spent. In January 2021 the total in this account was £80,880.35 To comply with anti-laundering legislation all money paid to the church must be paid into the current account and then transferred to a Deposit Account

During the year £51,978.75 was transferred into this account from grants, legacies and donations, making a total of £132,859.10. The costs for building work amounted to £28,452.24 and £13,000 was transferred to the Mission Current account and spent in accordance with the requirements of the grants received. This gives the closing figure of £90,715.71 on the 31st December however a further £691.18 was transferred from the PCC Bank Account on 31/12/21 but did not appear in Restricted Deposit Account until January 2022. Taking account of this gives an actual balance of £91,406.89 available on 4th January 2022

The 2021 Accounts on Cash Book 5.2 show all the above transactions.

Unallocated figures

Unallocated transfer of £691.18 to the CCLA General Deposit Account in December 1921 Shows in the Deposit Account on 04/01/22.but was deducted from PCC Account in 2021.

Unallocated Cheques issued December 2021 for £288.53 carried forward to 2022. These cheques were cashed in January 2022

Expenditure for 2021 actual figure = £211,589.47

Actual Balance at end of December 2021 = £226,529.62 - £225,451.82 = £1,117.80

(See Reconciliation Sheets 1 & 2)

Reserves policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least two months Unrestricted payments. It is held to smooth out fluctuations in cash flow and to meet emergencies.

At end of December 2021 this monies totalled was still in deficit due to £8,000.00 being withdrawn to help PCC Expenditure up to 2020

Monies held in General Deposit Account total £31,048.48 - This includes further legacy money of £9,000.00.

Due to Covid-19 cash flow we are not able to hold any reserves apart from the money held in the General Deposit Account

Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of:

ST JOHN THE BAPTIST WELLINGTON Parochial Church Council

On accounts for the year ended:

31 DECEMBER 2021

Charity Number (if applicable):

1159809.

Set out on pages

1 - 9.

(delete or add page numbers of additional sheets)

**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 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 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 (other than that disclosed below *) which gives me reasonable cause to believe that in, any material respect,

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

MR Roney

Date:

26/4/22

Name:

Mark Roney

**Relevant professional
qualification(s) or body (if
any):**

N/A

Address:

Aspen Waite Doyle Chartered Certified
Accountants, Old Town Hall
Wellington Somerset TA21 8LS

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST, WELLINGTON
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st DECEMBER 2021

The following accounts have been prepared on a 'Receipts and Payments' basis and produce the following totals:

Total Receipts	290,625.72
Total Payments	<u>269,790.85</u>
Surplus for the year	<u><u>£20,834.87</u></u>

As detailed in the Receipts & Payments account.

Church Asset List


Library books & equipment
Office equipment
Churchyard equipment
Kitchen/hall equipment

Approved by the Parochial Church Council on: _____

And signed on its behalf by:-

Chairman

Treasurer

The following  pages comprise the accounts.

CASH BOOK RECONCILIATION 2021

		A	B	C	D
	Total	Current	Restricted	Deposit A/C	Deposit A/C
	Funds	A/C	current A/C	unrestricted	Restricted
		NatWest	NatWest	CBF	CBF
Reconciled Bank at 1st Jan 2021	112,675.12	4,206.90	5,551.55	22,036.32	80,880.35
Bank as at 31st Dec 2021	133,509.99	9,650.78	2,094.72	31,048.78	90,715.71
Nett movement of funds	20,834.87	5,443.88	-3,456.83	9,012.46	9,835.36
Adjustments to Bank:-				Note1	Note 1
Cheque 003443 not cashed		-143.94			
Cheque 003444 not cashed		-144.59			
Transfer from CBF Acc Jan 22					691.18
Adjusted Bank Figures	21,237.52	5,155.35	-3,456.83	9,012.46	10,526.54
Represented by:					
Cash Book as at 1st Jan 2021	112,675.12	4,206.90	5,551.55	22,036.32	80,880.35
Cash Book as at 31st Dec 2021	133,509.99	9,650.78	2,094.72	31,048.78	90,715.71
Nett entries recorded	20,834.87	5,443.88	-3,456.83	9,012.46	9,835.36

Note 1

Interest on CCLA Accounts included in final reconciliation

Plus Grants for Learning Community Mission Fund

Transfer £691.18 taken from PCC Bank 31/12/21 in CCLA Restricted Account Jan 22

Outstanding Cheques issued December 21 Cashed January 2022

Account Balances and Bank Reconciliation screen

Bank Reconciliation

Account	Account Name/Description	Opening Balance	Actual Balance	Transactions In	Transactions Out	ACTUAL Balance
A	Net West Current Account (Cash)	£112,675.12	£291,316.90	£186,971.02	£270,079.38	£133,912.64
B	CBF Deposit Account (General) (Cash)	£4,206.90	£186,971.02	£181,815.67	£9,362.25	£9,362.25
C	CBF Deposit Account (Restricted) (Cash)	£22,036.32	£9,012.46	£1,048.78	£31,048.78	£31,048.78
D	General Mission Account (Cash)	£80,880.35	£51,978.78	£41,452.24	£91,406.09	£91,406.09
		£5,551.55	£43,354.64	£46,811.47	£2,094.72	£2,094.72

Reconciliation of Transactions (please note: Reconciliations of Standing Orders/Direct Debits happens automatically. Transfers need to be reconciled on the Transfers page)

Date	Account	Amount	Payee Name	Reference
31/12/2021	A	Christian Aid Collections Christmas Services + Sum Up Payr	CHQ003443	CHQ/3443
31/12/2021	A	The Children's Society Christmas Service + Sum Up Payments	CHQ003444	CHQ/3444

Unreconciled Transactions = £288.53
Unreconciled Transfers = £591.18

Opening Statement Balance	Money In	Money Out	STATEMENT Balance	Date last Reconciled
£112,675.12	£290,625.72	£269,750.85	£133,509.99	
£4,206.90	£186,971.02	£181,527.14	£9,650.78	15/01/2022
£22,036.32	£9,012.46		£31,048.78	15/01/2022
£80,880.35	£51,287.60	£41,452.24	£90,715.71	15/01/2022
£5,551.55	£43,354.64	£46,811.47	£2,094.72	15/01/2022

Before Clicking the "Reconcile" button, please make sure that the Statement Balances above are correct. Note: Transfers need to be reconciled on the Transfers tab

YEAR-END Balances Split

Closing Unreconciled	Closing Designated	Closing Restricted
£45,532.04	£13,116.73	£76,186.92
£14,532.26	£56,235.03	£1,107.07
£31,048.78		
	£13,409.21	£72,002.02
		£3,081.77

Page
2
Continued

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
49	Gas	13	-1,135.43	-1,982.20										
50	Insurance	13	-2,006.51	-2,140.29										
51	PCC Expenses (Audit)		-473.10	0.00										
52	Telephone		-797.67	-788.39										
53	Photocopying		-1,315.60	-1,636.78										
54	Stationery & Printing		-915.47	-381.05										
55	Postage		-264.00	-226.24										
56	Building Costs													
57	Repairs & Renewals	14	-2,477.81	-1,931.27										
58	Church & Churchyard Maintenance	14	-324.98	-694.00										
59	Building Projects	15	-27,661.78	-70,539.78										
60	Other Expenses													
61	Magazine & Literature													
62	Church Hall Upkeep			-109.64										
63	Subscriptions & Fees	16	-140.00	-140.00										
64	Church Flowers	17	-160.49	-56.05										
65	Fund Raising - Costs	18	-902.75	-84.32										
66	Miscellaneous	19	-807.36	-613.30										
67	Mission Giving													
68	Mission Account PCC	20	-391.74	-54.81										
69	See Mission Account	20	-9630.08	-19,573.73	-9,630.08	-19573.73								
70	See Mission Account	20				-50.00								
71	Other Charitable Giving	21	-566.21	-823.14										
72			-117,290.17	-185,556.34										
73	Account Transfers		-64,236.97	-39,895.48	-37,181.39	-13474.00								
74	Cashbook PCC		-181,527.14	-225,451.82										
75	Transfers from Gen acc to PCC													
76	Transfers PCC to Gen CCLA	A**	-9,000.00	-3,000.00										
77	Transfer from Gen CCLA - Rest			-70,000.00			Transfers							See Notes Page 11
78	Transfer from PCC - Rest CCLA	B**	-51098.85	-16,000.00			Transfers		-£13,000.00					Transfer to PCC for Transfer to Mission
79	Transfer from PCC - Mission	C**	-13,768.20	-18,189.61			Transfers							See Notes Page 11
80	Transfer from CCLA Rest - Gen			-7,337.09			Transfers		-£28,452.24					Transfer to PCC for Transfer to Mission
81	Transfer CCLA (R) to PCC	D**	-41,452.24	-70,702.58			Adjust		-£691.18					Not in CCLA Account until January 2022
82	Transfer from Mission - PCC	E**	-37,181.39	-13,474.00										
83	Balances				-46,811.47	-£597.73								
84	Cashbook		£269,790.85	£427,589.22					£90,715.71			£31,048.78		
									£269,790.85 + £181,527.14 + £41,452.24 CCLA + £46,811.47 Mission					
85	Surplus / Deficit:		£20,834.87	-£39,272.51	£2,094.72	£5,551.55								
86														
87														
88														

Continued

Income 2021

1		Gift Aid	
	PCC Account	£10,967.43	
	Buildings Transfer	£ 3750.00	Gift Aid on Donation for Roof
	Mission Account	<u>£22.50</u>	Gift Aid on Donation Mission Account
	Total:	<u>£14,739.93</u>	

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	Collections 2021	£ 89.27 Children's Society Christmas Collection
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	Totals	<u>£213.43</u>
	Balance due of Sum up Payts	£75.10 will be paid to PCC January
	Actual Totals	<u>£288.53</u>

Final cheques for £288.53 to Christian Aid & Children's Society issued December 21 - Cashed January 2022

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	Unrestricted	£620.18
	Sum Up Payments	£125.52
	Donations (PCC)	£157.50
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		<u>£1210.51</u>
		Soup Lunches Transfer PCC – Mission
		Soup Lunches Transfer PCC – Mission
		Various
		PCC Sum up Donations

3	Donations - Mission Account	
	St Mellitus Donation	<u>£50.00</u>
	Total	<u>£1,260.51</u>
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		Transfer to PCC - CCLA Account

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Rural Ministries £2,499.99 Final Payments
These monthly grants are held in or paid to the CCLA Restricted Deposit Account (Mission Allowance)

4a Grant (Non-Recurring)	
Historic England Grant (Final Payt.)	£ 1,250.00
TotalPCC	<u>£ 1,250.00</u>
	Roof Appeal

Grants that are restricted for sole use of Mission Funding (Learning Committee)

Ministry Experience Scheme	£2,000.00	Held in Mission Bank Account
Grants All Churches Trust	£7,300.00	Transfer to PCC – CCLA Mission
Pioneer for Mission	£1,070.14	Transfer to PCC – CCLA Mission
Wellington Town Council	<u>£3,000.00</u>	Transfer to PCC – CCLA Buildings
Total Mission Grants	<u>£13,070.14</u>	

This non-recurring grants were paid direct to the New Mission Bank Account and £11,370.14 transferred via the PCC Account to Restricted CCLA Account

5

Legacies (Designated)	£1,000.00	Rimmer
	£500.00	Farrant
	<u>£1,500.00</u>	

All these Legacies have now been transferred to CCLA Restricted Deposit Account.

Legacies (Unrestricted)	<u>£9,000.00</u>	Salisbury & Tracey
	<u>£10,500.00</u>	Total Legacies

All these Legacies have now been transferred to CCLA General Deposit Account.

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Sunday Coffee	£372.44
Coffee Mornings	£510.98
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7 Bank Interest

Bank interest	£3.31	PCC General Account for year 2021
Interest on CCLA accounts	£12.46	General Deposit Account &
	<u>£46.60</u>	Restricted Deposit included in accounts
	<u>£62.37</u>	

8 Sundry Income

Refund of Float (T Treanor)	£35.60
Photocopying Payments	£50.00
Just Giving, Amazon IAS	£28.81
VAT Refund	£5,288.37
Planned Giving (Parishioner)	<u>£200.00</u>
Total	<u>£5,602.78</u>

for Reimbursement (Now in Care Home) Note 19

Income from other Church Activities

Votives, Church Christmas Card Flowers	<u>£401.81</u>
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Reimbursement of Costs by Other Parishes

Team Contributions to use of Photocopier	<u>£205.90</u>
Total Sundry	<u>£6,210.49</u>

See Income Note 8a Expenditure Note 20

Monies included in Collections & Donations

Tommy Statue Royal British Legion Donation £200.00

Collections taken on 7/11/21 & 14/11/21

Wellington Stroke Club

Carol Service 19/12/21 Collection £157.17+ £191.74

Sum Up Payments £34.57

Expenditure

9 Parish Share **-£41,727.11.** **£41,746.03** Arrears C/F to 2022 (Includes £17,250.78 B/F from 2020 due to drop in Income 2020 and closure of all Church Activities during Covid-19 It is the PCC's intention that these arrears be settled as soon as financially possible in the coming year.

10 Clergy Expenses

Rectors Expenses **-£1,693.09**

11 Worship Costs

Cost of Candles, Wafers, Baptism Cards, etc. -£430.92
 Music Costs, Licence, Organ Repairs -£1,102.58
-£1,533.50

12 Salaries PCC

Organist Excl Tax & Nest Pensions -3,934.92
 Rector's PA Excl Tax, NI & Nest Pensions -5,223.31
 Nest Pensions, Tax & NI -£916.67
-10,073.70

12 Mission Salaries (Incl Tax and Nest Pension Contributions (Paid through PCC Account)

Monthly Transfers Received to PCC from Mission Account See Note 20 Mission

-£10,796.34

Total Payroll -£20,870.04

13 Gas & Electricity

Electricity **-£561.95**
 Gas -£1,135.43
-£1,697.38

13 Insurance -£2,006.51 Reduction in Fee due to the Installation of Smartwater

Building Costs

14 Buildings & Maintenance – Routine Maintenance & Repairs + Graveyard

E Bound AVX (Roof Alarm)	-£1,014.85	Funded by PCC
Boiler Service	-£221.70	
Miscellaneous	-£219.81	
Cushions	-£99.28	Funded by Buildings Money
Electrical Maintenance	£770.63	£691.18 Funded by Buildings Money**
Fire Extinguisher Annual Cert	<u>-151.54</u>	
	<u>-2,477.81</u>	
	- £ 324.98	Expenses Churchyard Maintenance & Upkeep
	<u>-£2,802.79</u>	

£691.18 refunded to CCLA Designated Buildings Money December 2021. In CCLA Account January 2022

15 Buildings & Maintenance – Major Repairs

Replacement Chairs	-£4,689.60	
E Bound AVX (Roof Alarm)	-£67.20	Call Out
Corbel Masonry	-£17,627.05	Final Payment for Roof Repairs
Hobbs Electrical	-£232.80	Office Refurbishment (Electrics)
Daniel Bedford Electrics	-£3,830.61	outside Electrics–
		Part Funded by Grant from Wellington Council
	<u>-£26,447.26</u>	
Roof and Building Repairs	-£1,214.52	Final Architects & Planning Fees (Roof and Structural Work)
Total Buildings and Maintenance	<u>-£27,661.78</u>	

All Major Building works have been funded through Donations, Grants and Legacies held in Restricted CCLA Accounts by St John's. We have received Insurance Monies to help with the Roof Costs Balances of the claimed grants and Insurance were settled during 2021.

Other Expenses

16	Subscriptions & Fees	
	Churches Together Subscription	-£100.00
	B/WDACR B.F Deanery Fee	-£15.00
	Friends of Somerset Churches Subscription	-£25.00
		<u>-£140.00</u>
17	Flowers	<u>-£160.49</u>
18	Fund Raising Costs	
	Harvest Lunch	-£17.00
	Concert Expenses	-£270.00
	Sum.Up Station & Misc. Expenses	-£502.80
	Tea & Coffee	-£43.81
	Gift Aid Envelopes	-£69.14
	Totals:	<u>-£ 902.75</u>
19	Miscellaneous	
	Refund of Damage Deposit (Hall)	-£20.00
	Church Christmas Meal	-£295.00
	Refund Parishioner (Giving)	-200.00
	Bank Charges	-292.36
		<u>-£807.36</u>
20	Mission –PCC Account	
	RBLI Donation for Remembrance Day Figure	-£200.00
	Donation to Wellington Stroke Club	-£191.74
		<u>-£391.74</u>

20	Restricted Deposit Account D	
	2021 Learning Community, Courses, Expenses and Salaries + Covid -19	
	net movement	-£9,630.08
	Recharges to PCC Account for Payroll & Expenses.	-£37,181.39
		<u>-£46,811.47</u>
	Total Mission Expenditure on Missions and Buildings	<u>-£46,811.47</u>

Learning Community Expenditure is funded entirely by the Share of 2017 grants from outside agencies and the Diocese which are put straight into CCLA Restricted Deposit Account. PCC invoice monthly for

Expenses, payroll, etc. incurred by the Learning Community. And the extra expenses incurred due to Covid-19. The Mission Fund has provided invaluable help to the Local Community and the Church in providing funds to enables St John's to continue the Church work

21	Other Charitable Giving PCC Account	
	Cheque Children's Society	-£55.23
	issued December 20 – cashed Feb 21	
	Children's Society from Proceeds Nov Coffee Morning	-£510.98
	Paid out in 2021.	-£566.21

Cheques issued December not cashed until January 2022

Children's Society Christmas Collection 2021	-£89.27
Sum up Payments Children's Society paid Jan 22	-£55.32
Sum up Payments Christian Aid paid from PCC 2021 for Jan 22	-£19.78
Christian Aid Collection Christmas 2021	-£124.16
Total	<u>-£288.53</u>

<u>Wellington Stroke Club</u>	<u>£191.74</u>
<u>Royal British Legion</u>	<u>£200.00</u>
<u>Children's Society</u>	<u>£501.98 + £144.59 + £55.23 (2020)</u>
<u>Christian Aid</u>	<u>£143.94</u>
<u>Total Charitable Giving 2021</u>	<u>£1,237.48</u>

Bank Accounts movement 2020

PCC Current Account (A)

This is used to pay for the day to day running costs of the church. The bank balance brought forward from January 2021 was £4,206.90 and the turnover was £5,443.88 (£186,971.02 income minus £181,527.14 expenditure). This gives the available cash in the bank at the end of December 2021 of £9,650.78

Restricted Current Account (B)

This account is used to pay for missional activities and building work. The bank balance carried forward from 2020 was £5,551.55. The total Income during the year was £43,354.24 and the expenditure in 2021 was £46,811.47 making the total in the bank in December 2021 £2,094.32

Un-restricted Deposit A/C (C)

This deposited account is used to keep two months reserves in case of emergency or for temporary cash flow. In January 2021 the total brought forward from 2020 was £22,086.22 During the year we had unrestricted legacies totalling £9,000.00 and Interest of £12.46 so the total carried forward December 2021 £31,098.68

Restricted Deposit A/C (D)

The restricted deposit account is used to keep legacies and grants that have a restriction on how they must be spent. In January 2021 the total in this account was £80,880.35 To comply with anti-laundering legislation all money paid to the church must be paid into the current account and then transferred to a Deposit Account

During the year £51,978.75 was transferred into this account from grants, legacies and donations, making a total of £132,859.10. The costs for building work amounted to £28,452.24 and £13,000 was transferred to the Mission Current account and spent in accordance with the requirements of the grants received. This gives the closing figure of £90,715.71 on the 31st December however a further £691.18 was transferred from the PCC Bank Account on 31/12/21 but did not appear in Restricted Deposit Account until January 2022. Taking account of this gives an actual balance of £91,406.89 available on 4th January 2022

The 2021 Accounts on Cash Book 5.2 show all the above transactions.

Unallocated figures

Unallocated transfer of £691.18 to the CCLA General Deposit Account in December 1921 Shows in the Deposit Account on 04/01/22.but was deducted from PCC Account in 2021.

Unallocated Cheques issued December 2021 for £288.53 carried forward to 2022. These cheques were cashed in January 2022

Expenditure for 2021 actual figure = £211,589.47

Actual Balance at end of December 2021 = £226,529.62 - £225,451.82 = £1,117.80

(See Reconciliation Sheets 1 & 2)

Reserves policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least two months Unrestricted payments. It is held to smooth out fluctuations in cash flow and to meet emergencies.

At end of December 2021 this monies totalled was still in deficit due to £8,000.00 being withdrawn to help PCC Expenditure up to 2020

Monies held in General Deposit Account total £31,048.48 - This includes further legacy money of £9,000.00.

Due to Covid-19 cash flow we are not able to hold any reserves apart from the money held in the General Deposit Account