

St John with St Michael, Bournemouth

Annual Reports and Accounts Of the Parochial Church Council

Year ended 31st December 2021

Contents

	Page
Reference and Administrative information	ii-iii
Annual Report	iv-ix
Independent examiner's report	1
Statement of financial activities	2
Balance Sheet	3
Notes to the financial statements	4 - 11

PAROCHIAL CHURCH COUNCIL OF ST JOHN WITH ST MICHAEL, BOURNEMOUTH

REFERENCE AND ADMINISTRATIVE INFORMATION

St John's Church and St Michael's Church are the Parish Church that covers the West Cliff of Bournemouth and some of Branksome, in the Diocese of Winchester within the Church of England.

Correspondence and administrative address:

The Stream Office, St Michael's Church, Poole Road, Bournemouth, BH2 5QU.

PCC Membership

January - April 2021

Churchwardens

Sue Weal

Ron Metcalf

PCC

Steve Annandale

Linda Croad

Chris Miles

Jo Paine

Sylvia Ridout

Dave Rixon

April - December 2021

Churchwardens

Ron Metcalf

Sue Weal

PCC

Linda Croad

Aaron Dwyer

Chris Miles

Jo Paine

Sylvia Ridout

Dave Rixon

Deanery Synod (ex-officio PCC Member)

vacant

PCC Officers

PCC Chair (Vicar)

Vice-Chair

Treasurer

PCC Secretary

Safeguarding Officer

Revd Sarah Yetman

Sue Weal

vacant

vacant

Sylvia Ridout

Sub-committees and Chairs

Standing Committee

Revd Sarah Yetman

Licensed Lay Minister

James Richardson

Ordinand

Daniela Eisentraeger (ordained July 2021)

Curate

Lauren Cheshire (July - September 2021)

Bishop's Permission to Preach

Sylvia Ridout

Advisors

Bankers

Lloyds Bank plc, 106-108 Poole Road, Westbourne,
Bournemouth, Dorset, BH4 9EQ

Independent Examiners

Sue Wintle FMAAT, 27 Bascott Road Wallisdown
Bournemouth Dorset BH11 8RJ

Parochial Church Council of St John with St Michael, Bournemouth

Annual Report For The Year Ended 31 December 2021

The Parochial Church Council (PCC) of St John with St Michael, Bournemouth, presents its annual report for the year ended 31 December 2021, together with the accounts for the year.

The accounts have been prepared in accordance with the requirements of the Charities Act 1993, the Statement of Recommended Practice "Accounting and Reporting for Charities" (SORP 2005) issued by the Charity Commission, the Charities (Accounts and Reports) Regulations 2005 and the Church Accounting Regulations 2006.

Structure, Governance and Management

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. It is registered with the Charities Commission as a Charity, in accordance with the Charities Act 2006. The PCC has no related trusts or charities.

PCC appointments are made by election at the APCM. The process of appointment is set out by the Church Representation Rules. The Churchwardens are ex-officio members of the PCC and are elected at the Annual Parish Meeting. The PCC members hold responsibilities including health and safety, discrimination legislation, safeguarding and other legal obligations. Members are introduced to their responsibilities at the first meeting of the PCC following the Annual Meeting.

The PCC constitution includes the embodiment of a Standing Committee, whose responsibilities are to exercise any necessary PCC business between meetings. The Standing Committee constituted membership is: Vicar, Churchwardens, Treasurer, plus one elected member of the PCC.

The terms of all PCC Sub-committees are reviewed (as necessary) and agreed, and their membership is appointed by election at the first meeting of the PCC following the Annual Meeting.

Risk Management

The PCC recognises its responsibility for managing risk and ensuring best practice and conformity to legal obligations in all areas of church life, including: physical risks to the health and safety of employees, volunteers and users; financial risks through commercial activity; the dilapidation of buildings; personnel issues including the loss of people with key skills; and the safeguarding of children and other vulnerable people. These issues are always considered as part of the decision-making process according to their relevance, and measures are taken to mitigate risks through monitoring, training and regular review. The PCC has specific policies relating to those areas that are reviewed annually.

Safeguarding

As a church, we are committed to promoting a safer environment and culture. A safeguarding policy has been adopted, and a safeguarding officer appointed, in accordance with diocesan guidelines. The policy covers children and vulnerable adults. It is reviewed at least annually. We want the church to be a safe place for all, especially those who are most vulnerable.

Health and Safety

The PCC ensures that relevant health and safety and employment law requirements are adhered to in all church buildings and by all church organisations. Risk assessments are carried out for all activities.

Objectives and Activities

The primary aim of the PCC is the promotion of the Gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC cooperates with the Vicar in promoting in the parish and wherever it has influence, the whole mission of the church, pastoral, evangelistic, social and ecumenical (see PCC (Powers) Measure 1956).

2021 was another year in which there was a range of worship services in person and online, due to the ongoing Covid-19 pandemic. From January - early April 2021, we live-streamed our worship from home, drawing in pre-recorded segments of readings, sermons and prayers prepared by congregation members. These online services were followed by the Zoom coffee lounge, a chance to catch up with other church members over a beverage after the service.

Early in 2021, we also began the Thursday evening "Prayer around the fire" prayer meeting online each Thursday evening at 6pm.

Our first in person act of worship took place outside at St Mike's on Maundy Thursday, where we began Prayer around the Fire in person with a fire pit. At the time, we were unable to have congregational singing inside the church.

Easter Sunday was our first in person service, which we held as a joint service at St John's. From then onwards, we held an in person weekly worship service at St John's each Sunday at 9.30, with Holy Communion twice per month, usually on the second and fourth Sundays. This has continued up to the present day, with no more lockdowns to interrupt.

We began to draw the St Mike's congregation to worship outside the church (due to building work taking place inside) from mid-June. We celebrated returning inside the building on 12th September with a visit from +Debbie, the Bishop of Southampton.

On 12th December, we held the official launch of the new congregation at St Mike's with a Christingle Service, +Debbie, and lots of cake. The worship style at St Mike's is more informal, with an emphasis on children's work and ministry to local families. The service is at 10am each Sunday, with the doors opening at 9.30 for refreshments.

The objectives and activities of St John with St Michael are for the benefit of the public, and the PCC has complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission guidance published in this report.

Parochial Church Council of St John with St Michael, Bournemouth

The PCC met 7 times during 2021, two of which were on Zoom. The Standing Committee did not meet between these meetings. The PCC is chaired by the Vicar, or by the Vice Chair (a Churchwarden) during an interregnum.

Personnel

The clergy at St John with St Michael consist of the Vicar, Revd Sarah Yetman, who has been licensed to the parish since 18th November 2018. Previously she was Priest-in-Charge.

Jim Richardson continued to serve as an LLM to the parish. We celebrated the ordination of Daniela Eisentraeger, an ordinand on placement with us in July and wished her well for her ongoing ministry as she moved to Southampton to serve her curacy there.

Ministry at St John's has been supported by an able team of PTO ordained ministers, some retired, others in different roles locally. We are deeply thankful for their ministry to us.

Staff Members

In February, we were able to appoint Heidi Haagensen as our Children and Families pastor with the help of the Strategic Development Funding (SDF) we had been awarded as a church. Although we were still in lockdown when she started work, she was quickly able to start re-building existing relationships with St Michael's School and families, and getting to know others.

In April, Ollie Greenaway started as our Ops Manager, another SDF funded role. He quickly settled into the role of managing the church and buildings, which was very necessary due to the ongoing building work. At the end of August, he was offered an opportunity closer to home and left.

Beth Parker started at the end of August on a casual basis as our Worship Pastor, officially starting the fixed-term contract at the start of October after her wedding and honeymoon. This post again was funded by the SDF monies we've received to bring about growth at St Mike's.

In November, Helen Veit started as our cleaner, keeping St Mike's church spick and span for church users and lettings and hires.

In addition to these paid roles, there are many voluntary leaders and workers who sustain the work of St John's and St Mike's. That includes ministry in children's work, support for the elderly, pastoral care for the sick and bereaved, and in every aspect of church life and ministry. Many of these roles have undergone a huge amount of change due to Covid-19, however we are thankful for all who serve and make our church all that it is.

Vision and Strategy

St John's Church and St Mike's Church are both part of the Church of England Diocese of Winchester, and are the parish churches for this part of Bournemouth. As a flourishing Christian Community we pursue truth and build loving relationships. We passionately believe that the Christian Faith, expressed in the Bible, is as vital and relevant today as it ever was and ever will be. Together, we seek to grow in understanding and experience of God; explore who we can become in relationship with God; and live as a blessing to others and all of God's world.

In Bournemouth, and wherever we have opportunity, we seek to be a positive, life-affirming influence; identifying needs in the community and either taking initiatives ourselves to address them, or supporting others who are better able to do so.

Our passion is to serve others wherever we can and to welcome others who wish to join us, whether they are tentative enquirers, or already committed as Christians sharing our vision.

2021 was again a limiting year for the activities of the church, but wherever we could, we worked to live out our vision and to support and care for one another.

Vision

In 2021, due to the Strategic Development Funding offered to St Mike's, we were in the privileged position to be able to spend some time growing distinct identities for each of our church congregations. Building on the past and the many years of faithful worship and service, St John's remained a traditional congregation with little change except what was necessary due to Covid. St Mike's has had the opportunity to start afresh, intentionally building ministry to young families.

The new vision of St Mike's is to be a beacon of light and hope in West Bournemouth, evangelising and empowering our community's younger generations in mission, schools, and leadership. Our goal is to build a church for everyone with a passion to live out the adventure of faith in a way that is attractive and engaging for those in their 20s and 30s, the biggest age group represented in our local community. We choose to actively create a place of welcome for those speaking the 55 different languages of our church primary school. We're crafting a vibrant ministry to children and families of all shapes and sizes to reach the unreached pockets of our community and to see lives transformed by Jesus.

Underpinning this vision, we hold the values that we as a church will always seek to Love God, Live Authentically and Wholeheartedly and Demonstrate Hope in Words and Action.

Strategic priorities

As a church within the Diocese of Winchester, we view our ministry and mission within the framework of the Diocesan Strategic Priorities. These are:

Under God, delighting in His grace and rooted in the Diocesan rule of life, we will be a Diocese in which:

- 1) We grow authentic disciples**, going out as individuals passionately, confidently and courageously sharing their faith, and coming together as creative church communities of prayer and worship that live out Kingdom values.
- 2) We re-imagine the Church** intentionally connecting and engaging with our local communities in culturally relevant ways. We will rejoice in the richness of the "mixed economy" of all ministry and proactively promote vibrant parochial and breath-taking pioneering ministries amongst 'missing' generations, e.g. children, young people, under 35s.
- 3) We are agents of social transformation** using our influence as a Diocese to transform public and personal life. We will demonstrate loving faith at work in local communities and across the globe bringing healing, restoration and reconciliation, e.g. through education, social enterprise, health care, spiritual care teams.
- 4) We belong together in Christ**, practicing sacrificial living and good stewardship of all that God has entrusted to us. We will combine radical generosity, care and capacity building with a clear focus on directing finance into the mission of Jesus. Sharing and multiplying local good practice,

using people, buildings and other resources wisely, we will seek to boldly prune, plant and invest in building for the Kingdom.

Although the Bishop of Winchester stood back from ministry in Summer 2021 and officially retired in January 2022 we remain committed to working alongside Diocesan and Deanery structures and seeing the local church bringing hope to our world.

Building Resources

St John with St Michael has two church buildings, each with their own joys and challenges.

St John's Church is in good condition and underwent little work during 2021. Some roof tiles slipped but apart from the regular expenditure and a little wear and tear, the church was not in need of repair.

At St Mike's, however, much work was both necessary and completed. Firstly, we had the SDF works, which were designed to make the building as friendly and welcoming as possible. This included installing new carpet throughout the church and the parish centre, putting in new toilet facilities, buying new chairs, installing new sound and visual equipment and lights, putting new flooring in the chapel and building a coffee bar for the main nave. These works were completed by a variety of contractors under the supervision of our architect, and have made a huge difference for everyday church life.

Secondly, our back offices were suffering from huge amounts of damp, due to a variety of factors. One contributing cause was a giant Buddliea growing out of one of the chimneys. This was removed and the Joyce Banks room was dried out, with the carpet removed and the damp floorboards replaced. The Vestry ceiling which had had a huge hole since May 2017 caused by a leaking roof was repaired. Slowly, this office area is becoming fit for purpose again.

A third huge area of work was the tower at St Mike's. Historically, water ingress and items stored at height had caused an interior collapse. On the upper level, the bell was being supported on a wooden frame which was slowly rotting. Our architect proposed the installation of a new temporary to permanent interior roof under the bell so that no water can enter. The drainpipe was cleared of pigeon debris and renewed. Hoarding was placed around the scaffolding at the bottom of the tower to create a safe entrance to the church through this door. This was an enormous effort which meant that the church tower has been stabilised for the future.

Finally, when we turned the St Mike's Hall heating off in Spring 2021, the boiler gave up the ghost and we were informed that it could not be repaired. The Parish Centre boiler also had to be replaced and the church boiler repaired. It was an expensive year for boilers!

The tower and boiler work took place with the help of a generous loan from the Diocese of Winchester which is currently being repaid.

The Future

Looking forwards, we are continuing with the mission God has trusted us with for the life of both our churches. In early 2022, the Quinquennial Inspection took place at St John's. The PCC are still awaiting the report, but this will help to shape and hone what spending priorities there will be there over the coming year(s).

At St Mike's we will continue to reach out to children and families and others attracted by our vision to be a beacon of light and hope in our community. We have been asked to meet certain outcomes to justify the financial spend on our church. We've been asked to build a thriving and sustainable church community, in particular focusing on the missing generation (though attractive for all). We will be building disciples, growing our work with children and families, raising up vocations, both ordained and to Diocesan courses such as the BCM and the BPP. We're expected to fully meet our CMF and be financially above the water and further down the road to be able to bring life and resource elsewhere.

We're longing to have an impact on our local community for the Gospel, seeing lives transformed by and for Jesus. Our heart is to create a church where people can belong and build deep relationships with one another and where everyone will find a welcome. St Mike's is and will be a church where we prioritise community. We're going to spend time digging deeper in worship together. As people we want to be authentic with one another and with God, bringing our whole selves to all that we do. We're going to be living out our faith in words and action, by caring passionately for those in need.

Together, we're hoping and praying that both churches will grow and thrive.

Mission Partners

In 2021 we supported 4 mission partners:

Tearfund

International Care Network

Teso Development Trust

Faithworks Wessex

This partnership involved financial support from our church mission giving - we allocate ten percent of our donated income each year to give to mission, money raised through events, but also partnership in prayer and support. A highlight of the year was again participating in the Tearfund Big Quiz of 2021 - many congratulations go to the winners (the first prize was a hotel stay and the second prize was vouchers for Chez Fred!)

Our hope is to be able to support each other as we live out our purpose and calling, to support the work of each partner with volunteers and prayer, and to work together as Partners in the Gospel.

Going forwards, we hope to strengthen these links and raise up champions for each organisation.

**The Parochial Church Council
of St John with St Michael**

**Independent Examiner's Report to the Trustees of
the Parochial Church Council of St John with St Michael**

I report on the accounts of the charity for the year ended 31st December 2021 which are set out on pages 2 to 11

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members 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 next statement.

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 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

_____ Date _____

Sue Wintle
Independent Examiner
Association of Accounting Technicians

27 Bascott Road
Bournemouth
Dorset
BH11 8RJ

**The Parochial Church Council
of St John with St Michael**

**Statement of Financial Activities
For the year ended 31st December 2021**

Income and Endowments from	Note				2021	2020
		Unrestricted	Restricted	Designated	Total	Totals
		£	£	£	£	£
Donations and Legacies	1	63,092	18,125	-	81,217	62,213
Ministry	2	268	-	-	268	1,124
Lettings	3	30,784	-	-	30,784	29,492
Income from Charitable Activities	4	829	-	-	829	1,011
Investments	5	887	-	-	887	857
Other Income	6	56,698	-	-	56,698	-
Total	7	152,558	18,125	-	170,683	94,697
Expenditure on						
Administration	8	12,989	-	-	12,989	3,102
Staff	9	37,596	-	-	37,596	25,166
Building and Venue	10	59,516	1,381	-	60,897	41,893
Major Works	11	55,008	15,150	-	70,158	-
Ministry	12	2,693	-	-	2,693	1,149
Mission Giving	13	3,028	-	-	3,028	3,200
Ministry Activities	14	501	-	-	501	654
Start Up Expenses	15	8,850	-	-	8,850	-
Total	16	180,181	16,531	-	196,712	75,164
Fund Movement		(27,623)	1,594	-	(26,029)	19,533
Gain on Investment		4,370	-	-	4,370	1,564
Net Movement in Funds		(23,253)	1,594	-	(21,659)	21,097
Fund Transfers		1	(1)	-	-	-
Reconciliation of Funds						
Total funds brought forward		70,134	2,084	9,426	81,644	60,547
Total funds carried forward	21	46,882	3,677	9,426	59,985	81,644

**The Parochial Church Council
of St John with St Michael**

**Balance Sheet
As at 31st December 2021**

	Note	Unrestricted £	Restricted £	Designated £	2021 £	2020 £
Fixed Assets						
Investments	17	<u>34,916</u>	<u>-</u>	<u>-</u>	<u>34,916</u>	<u>30,546</u>
Current Assets						
Bank Account		56,297	3,677	9,426	69,400	35,151
Debtors & Prepayments	18	<u>14,308</u>	<u>-</u>	<u>-</u>	<u>14,308</u>	<u>3,248</u>
		70,605	3,677	9,426	83,708	38,399
Total Assets		<u>105,521</u>	<u>-</u>	<u>9,426</u>	<u>118,624</u>	<u>68,945</u>
Current Liabilities						
Creditors falling due within One Year	19	<u>(38,439)</u>	<u>-</u>	<u>-</u>	<u>(38,439)</u>	<u>(17,470)</u>
Creditors Falling due after One year	20	<u>(20,201)</u>	<u>-</u>	<u>-</u>	<u>(20,201)</u>	<u>(9,680)</u>
Net Assets less Liabilities		<u>46,882</u>	<u>3,677</u>	<u>9,426</u>	<u>59,985</u>	<u>41,796</u>
Funds						
Restricted		-	3,677	-	3,677	2,084
Unrestricted		46,882	-	-	46,882	70,134
Designated		-	-	9,426	9,426	9,426
Total Funds carried forward	21	<u>46,882</u>	<u>3,677</u>	<u>9,426</u>	<u>59,985</u>	<u>81,644</u>

Approved by the members of the Parochial Church Council on _____

and signed on their behalf by

Trustee

Trustee

**The Parochial Church Council
of St John with St Michael**

**Notes to the Financial statements
For the year ended 31st December 2021**

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), (effective 1 January 2015) - (Charities SORP (FRS 102), the Financial Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Basis of preparation

The Parochial Church Council of St John with St Michael meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and Endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature and are recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and Legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amounts can be reliably measured.

Investment Income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with these of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated on the spread of staff costs.

Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them.

Grant Provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

**The Parochial Church Council
of St John with St Michael**

**Notes to the Financial statements
For the year ended 31st December 2021**

Governance Costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010, and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fixed Asset Investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated at the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Borrowings in these accounts are interest free loans to the PCC

Fund Structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity,

Restricted income funds are those donation for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**The Parochial Church Council
of St John with St Michael**

**Report of the Trustees
for the Year ended 31st December 2021**

FINANCIAL REVIEW

The Statement of Financial Activities on page 2 shows a deficit of £21,659 (surplus 2019 £21,097) and a total deficit of £26,029 (surplus 2020 £19,533) before investment gains or losses

Reserves Policy

It is the policy of this Church to hold in cash reserves the equivalent of three months general running costs. In understanding that the Bible clearly indicates that we should not hoard it is also clear that sensible planning is important. These reserves are held to cover any unexpected reduction in our income, especially from our hall lettings and also any major unforeseen costs outside our annual budget.

**The Parochial Church Council
of St John with St Michael**

**Statement of Financial Activities
Analysis of Income & Expenditure for the year ended 31st December 2021**

INCOME AND ENDOWMENTS FROM

Donations and Legacies	Unrestricted	Restricted	2021	2020
	£	£	£	£
Collections	71	-	71	1,218
Donations and Legacies	2,881	2,650	5,531	4,532
Gift Aid Tax	6,720	325	7,045	6,711
Grants	23,042	15,150	38,192	18,750
Planned Giving	29,194	-	29,194	30,880
Stewardship	1,019	-	1,019	122
SumUp	165	-	165	-
1	63,092	18,125	81,217	62,213
Ministry				
Children and Youth work	20	-	20	658
Church Activities	-	-	-	466
Morning Hub	248	-	248	-
2	268	-	268	1,124
Lettings				
Blue Line	6,100	-	6,100	-
Parish Centre	286	-	286	739
Sparrows Nest	12,998	-	12,998	-
St John's Church	1,655	-	1,655	6,068
St John's Hall	4,001	-	4,001	16,844
St Michael's Hall	5,007	-	5,007	5,841
Utility Recharge	737	-	737	-
3	30,784	-	30,784	29,492
Income from Charitable Activities				
Fees	668	-	668	707
Fund Raising Concerts/Fetes	161	-	161	304
4	829	-	829	1,011
Investments				
Dividends	887	-	887	857
5	887	-	887	857
Other Income				
Furniture proceeds	3,784	-	3,784	-
SDF Reclaim	40,078	-	40,078	-
VAT Refunds	12,836	-	12,836	-
6	56,698	-	56,698	-
Total Income and Endowments	152,558	18,125	170,683	94,697

**The Parochial Church Council
of St John with St Michael**

Statement of Financial Activities

Analysis of Income & Expenditure for the year ended 31st December 2021

Charitable Activity Costs	Unrestricted	Restricted	2021	2020
Administration	£	£	£	£
Accountancy	255	-	255	250
Bank Charges	139	-	139	176
Bookkeeping	912	-	912	-
IT	364	-	364	-
Leasing Office Equipment	641	-	641	641
Licences	166	-	166	-
Marketing & Publicity	6,826	-	6,826	-
Media Comms	191	-	191	-
Office Equipment	-	-	-	28
Office & Sundry Expenses	1,755	-	1,755	672
Photocopying	168	-	168	428
Postage	13	-	13	27
Publicity	28	-	28	60
Stationery	-	-	-	164
Subscriptions	475	-	475	-
Telephone	1,056	-	1,056	656
8	12,989	-	12,989	3,102
Staff				
Clergy Expenses	50	-	50	568
Pension	886	-	886	1,806
Salaries	36,382	-	36,382	22,792
Staff Welfare	278	-	278	-
9	37,596	-	37,596	25,166
Building and Venue				
Cleaning	76	-	76	-
Electricity & Gas	19,166	-	19,166	7,741
Insurance St John's	4,285	-	4,285	4,678
Insurance St John's Hall	803	-	803	4,205
Insurance St Michael's	6,122	-	6,122	3,265
Notice Boards	-	-	-	51
Refuse	901	-	901	-
Maintenance & Facilities St John's Church	385	-	385	1,573
Maintenance & Facilities St John's Hall	969	-	969	7,531
Maintenance & Facilities St Michael's Church	19,125	-	19,125	4,390
Maintenance & Facilities St Michael's Hall	3,697	1,381	5,078	8,376
Maintenance & Facilities to Parish	3,308	-	3,308	83
Water	679	-	679	-
10	59,516	1,381	60,897	41,893
Major Works				
11	55,008	15,150	70,158	-

**The Parochial Church Council
of St John with St Michael**

**Statement of Financial Activities
Analysis of Income & Expenditure for the year ended 31st December 2021**

	Unrestricted	Restricted	2021	2020
	£	£	£	£
Charitable Activity Costs Continued				
Ministry				
Catering	64	-	64	-
Christmas	168		168	-
Gifts	275	-	275	-
Hospitality	725		725	-
Social Expenses	34	-	34	-
Special Events	1,222		1,222	-
Worship and Services	205	-	205	1,149
12	2,693	-	2,693	1,149
Mission Giving				
Faithworks	757	-	757	800
ICN Mission	757	-	757	800
Tesco Development Fund	757	-	757	800
Tear Fund	757	-	757	800
13	3,028	-	3,028	3,200
Ministry Activities				
Children	260	-	260	326
Messy Church			-	64
Morning Hub	139	-	139	-
Outreach Children	87	-	87	-
Parenting	5	-	5	-
Wedding	10	-	10	-
Youth	-	-	-	264
14	501	-	501	654
Start Up Expenses				
15	8,850	-	8,850	-
Total Charitable Activities				
16	180,181	16,531	196,712	75,164

**The Parochial Church Council
of St John with St Michael**

**Balance Sheet Notes
As at 31st December 2021**

Note		2021 £	2020 £
17	Fixed Asset Investment		
	Valuation 01.01.2021	30,546	28,982
	Revaluation	4,370	1,564
	Valuation 31.12.2021	34,916	30,546
18	Debtors		
	Blue Line	737	583
	CNG Gas	827	-
	Funeral Fee	229	-
	Gift Aid Tax	346	-
	Hall Rents	2,090	2,155
	Late Banking	1877	-
	Lease Share	-	510
	Prepayment	341	-
	VAT Claim	7,861	-
		14,308	2,665
19	Creditors : amounts falling due within one year		
	Accruals	8,503	5,954
	Diocese Fee	277	236
	Diocese Loan	19,799	-
	Faithworks	-	370
	Fee Control	150	-
	Key Deposits	110	110
	Loan	9,600	10,800
		38,439	17,470
20	Creditors : amounts falling due after one year		
	DioceseLoan	20,201	9,680

**The Parochial Church Council
of St John with St Michael**

**Balance Sheet Notes
As at 31st December 2021**

21 Funds	Fund Balances 01.01.2021	Resources Incoming	Outgoing	Transfers	Gain on Investment	Fund Balances 31.12.2021
Restricted Funds						
St John's Maintenance	-	2975	-	-	-	2,975
St John's Play Area	29	-	-	-	-	29
Boiler	1	-	-	(1)	-	-
Project	1,381	-	(1,381)	-	-	-
Tower	-	15,150	(15,150)	-	-	-
St Michael's Re-decoration	673	-	-	-	-	673
	2,084	18,125	(16,531)	(1)	-	3,677
Designated						
Capital Funds	6,640	-	-	-	-	6,640
St John's Lights	2,693	-	-	-	-	2,693
St John's Notice Board	93	-	-	-	-	93
	9,426	-	-	-	-	9,426
General Funds	70,134	152,558	(180,181)	1	4,370	46,882
Total Funds	81,644	170,683	(196,712)	-	4,370	59,985

Independent Examiners Renumeration

	2,021		2020
	£		£
Independent Examiner Fee	255	#	250

Trustee remuneration and expenses

No trustee, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursement expenses or any other benefits from the charity during the year.

	2,021	2020
	£	£
Staff Costs		
Salaries	36,382	22,792
Employers Pension contributions	886	568
	37,268	23,360
Average monthly number of staff	3	2

There were no staff who received total employee benefits of over £60,000

Commitments

There were no charitable commitments as at 31st December 2021

Taxation

The Charity is a registered charity and therefore exempt from taxation