

**St John with St Michael, Bournemouth**

# **Annual Reports and Accounts Of the Parochial Church Council**

**Year ended 31st December 2022**

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# 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 2022

#### Churchwardens

Sue Weal

Ron Metcalf

#### PCC

Sylvia Ridout

Vacant

Chris Miles

Vacant

Aaron Dwyer

Vacant

### April - December 2022

#### Churchwardens

Ron Metcalf

Sue Weal

#### PCC

Sylvia Ridout

Phil Heron

Aaron Dwyer

Foluke Ijaola

Chris Miles

Kayode Ijaola (from July 2022)

## Deanery Synod (ex-officio PCC Member)

vacant

## PCC Officers

PCC Chair (Vicar)

Revd Sarah Yetman

Vice-Chair

Sue Weal

Treasurer

Kayode Ijaola (from July 2022)

PCC Secretary

vacant

Safeguarding Officer

Sylvia Ridout

Electoral Roll Officer

Susan Wilson

**Sub-committees and Chairs**

Standing Committee  
Buildings Committee

Revd Sarah Yetman  
Revd Sarah Yetman

**Licensed Lay Minister**

James Richardson

**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 2022**

The Parochial Church Council (PCC) of St John with St Michael, Bournemouth, presents its annual report for the year ended 31 December 2022, 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).

During 2022 we settled back into our usual rhythm of services in person at both our churches, and continued to work on an online presence by live streaming our service at St Mike's each week. Each week at St John's we have our Sunday service at 9.30am, usually Morning Worship on the first, third and fifth Sundays of each month and Holy Communion on the second and fourth Sundays. Each service is followed by fellowship around the coffee table.

At St Mike's, we meet at 10am each Sunday, normally for a Morning Worship Service, with the first Sunday of each month usually as a Holy Communion. Refreshments are served from 9.30am and again after the service. The style of worship at St Mike's is more informal with an emphasis on ministry to children and families.

For the first part of 2022, we continued Prayer around the Fire, our Thursday evening prayer meeting usually taking place outside the church around a fire pit. After the summer holidays, we discontinued this, instead meeting in person for prayer on the first Wednesday of each month and then for the remaining Wednesday evenings on zoom.

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 2022 in addition to the APCM. 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.

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, Susan Wilson began working as our Operations (Ops) Manager, an SDF funded role. She has quickly settled in, getting to grips with the complexities of our sites and our boilers, as well as being the first point of contact in the church office, and doing valuable work to manage teams and events. Beth Parker took on 6 extra hours per week as Communications and Media manager.

Heidi and Beth both moved on to new opportunities but in August, Jo Okechukwu took over as our Children and Families pastor. She spends her time building and developing relationships with the school, leading the Morning Hub and preparing for St Mike's Kids, our Sunday morning children's work. Again, this role is funded through the SDF money. The post of Worship pastor remains vacant.

Helen Veit, our cleaner moved on in July to return to teaching. Beth Parker took on the role in addition to her other duties until October, and then in December Piotr Wasik started. We are thankful for all those who have helped keep 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. 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.

During 2022, we saw the world and our community begin to return to a sort of pre-Covid normality, even if the impact of the crisis is still felt. As a church we've tried to step into a "new normal" where we live out our desire to support, care for and encourage each other in the name of Jesus, and reach out into our community.

## **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 St Mike's launched in December 2021 with a vision 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.

2022 has been about working to solidify this vision and to see it come to fruition as we have developed and grown as a church. Although we've had to work with fewer resources than we had hoped for, we have undoubtedly seen the Lord at work. We're so thankful for everyone who has joined with us on our journey of growth.

## **Strategic priorities**

During the course of 2022, we've discovered that there are four main priorities we're choosing to invest in as a church community.

**1) Worship:** We worship the Lord together, going deeper into the Word of God and growing in our faith through the power and work of the Holy. We do all we do because we believe in a great and mighty God who saves us through Jesus Christ.

**2) Children and Families:** In our parish, 75% of the population are under the age of 60 and many are much younger even than that. We want to ensure that both our churches are places where people of all ages and stages of life can be made welcome, and we hope to put on events and activities specifically for the younger generations to learn about faith and grow our church younger.

**3) Radical Welcome:** No matter who you are or where you come from, we want people to feel welcome in our midst. We choose to offer hospitality as much as we can. We offer the welcome Jesus shows to us.

**4) Multicultural:** We have the privilege to live in a multi-cultural part of Bournemouth and Poole. Recently it's been so exciting to see our congregation at St Mike's start to reflect the beautiful diversity of our community and we hope to prioritise celebrating and welcoming those who have come and adapt and develop our services and events so that they can be especially relevant to those new to the country and community. We know that one day in heaven we will be worshipping together with every tribe and tongue and nation, and it seems good to get ahead of the game!

## **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 2022. Some fence panels needed replacing but apart from the regular expenditure and a little wear and tear, the church was not in need of repair. The inspecting architect, Jonathan Saunders, visited in February 2022 to carry out a Quinquennial Inspection. This pointed to the roofs as being the main significant challenge for the church in the coming years, along with some minor works to repaint metal work and clear guttering.

Sadly on Saturday 25th June we were alerted to a break in at St John's. Two of the stained glass windows were destroyed. However, these windows are in the process of being replaced with the help of insurance money.

At St Mike's, however, much work was both necessary and completed. In January, the gas supply to the new boiler in the Hall was connected, and finally the groups and hirers of the space were able to have the heating on again. We're very thankful for their patience in dealing with the cold while we waited on the gas company to make this connection.

Final touches and finishes to the building project were also made, (funded by SDF monies) and a water leak was investigated and fixed. Out the back of the church, Anti-social behaviour has become a significant issue and we're working alongside Blue Line Studios and James Michael House to try to increase police patrols and improve lighting. There was a huge hole in the tarmac which has been repaired and two broken manhole covers have been replaced.

During the summer, we repainted the Parish Centre, cleaning up and transforming the space which now is so much lighter. We did this with the help of a team of volunteers from the church which was fantastic. In the Spring, we held a Spring Clean day, again drawing in people from the church family to help look after the building and grounds.

In December, some damp in the Sparrow's Nest Pre-School was treated professionally. Roof repairs were made, although it proved to be a challenge to access the roofs at the back of the church due to the steep slope. The pigeons were finally evicted from the tower and the porch with the help of lots of wire mesh to prevent their access.

Our electricians have been working to try to find a solution to lights which keep on breaking and tripping in and around the Doorstop Shop. So far this has proved frustrating.

We are very thankful to the team who help with garden maintenance at St John's and with the Faithworks Gardening team who manage both sites for us.

Our priorities for 2023 are to install cycle stands at both sites with the help of grant funding, to plan for ongoing and necessary roof repairs at both sites, to fix the boiler at St John's, and to steward our resources so they can continue to serve us in the years to come.

## The Future

Looking forwards, we are continuing with the mission God has trusted us with for the life of both our churches.



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. In order to focus our priorities, we've created a missional plan. This helps us ensure we're being strategic with our energy, time, and money. Jo, our Children and Families pastor will be going on Maternity Leave from the end of April.

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.

At St John's we continue to gather faithfully each week worshipping and celebrating community together. We are working to find a solution to the ever decreasing number of people we can call upon to help populate our rota and the increase in cost of running our building(s).

Together, we're hoping and praying that both churches will grow and thrive. We trust God to provide all we need to continue in his calling.

## Mission Partners

In 2022 we supported 4 mission partners:

Tearfund

International Care Network

Safe Families

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. It was also a joy to celebrate with Faithworks in the summer in their "Little Victories" event which we hosted at St Mike's. There we heard all about the small steps people took as little victories on their journey out of crisis which turned into big wins for the Kingdom of God.

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. We hope to hear from each of these organisations in our services in the year to come.

**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 2022 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.

  
Sue Wintle  
Independent Examiner  
Association of Accounting Technicians

Date 26-4-2023

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 2022**

Income and Endowments from	Note				2022	2021
		Unrestricted	Restricted	Designated	Total	Totals
		£	£	£	£	£
Donations and Legacies	1	96,702	1,025	-	97,727	81,217
Ministry	2	887	400	-	1,287	268
Lettings	3	39,219	-	-	39,219	30,784
Income from Charitable Activities	4	408	98	-	506	829
Investments	5	917	-	-	917	887
Other Income	6	24,345	-	-	24,345	56,698
<b>Total</b>	<b>7</b>	<b>162,479</b>	<b>1,523</b>	<b>-</b>	<b>164,002</b>	<b>170,683</b>
<b>Expenditure on</b>						
Administration	8	7,251	-	-	7,251	12,989
Staff	9	59,240	-	-	59,240	37,596
Building and Venue	10	90,226	1,581	-	91,807	60,897
Major Works	11	40,572	-	-	40,572	70,158
Ministry	12	2,344	-	-	2,344	2,693
Mission Giving	13	3,650	498	-	4,148	3,028
Ministry Activities	14	1,577	-	-	1,577	501
Start Up Expenses	15	3,947	-	-	3,947	8,850
<b>Total</b>	<b>16</b>	<b>208,807</b>	<b>2,079</b>	<b>-</b>	<b>210,886</b>	<b>196,712</b>
<b>Fund Movement</b>		(46,328)	(556)	-	(46,884)	(26,029)
<b>Gain/(Loss) on Investment</b>		(4,110)	-	-	(4,110)	4,370
<b>Net Movement in Funds</b>		(50,438)	(556)	-	(50,995)	(21,659)
<b>Fund Transfers</b>		-	-	-	-	-
<b>Reconciliation of Funds</b>						
Total funds brought forward		46,881	3,677	9,426	59,984	81,643
<b>Total funds carried forward</b>	<b>21</b>	<b>(3,557)</b>	<b>3,121</b>	<b>9,426</b>	<b>8,989</b>	<b>59,984</b>

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

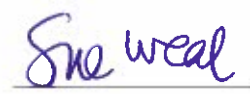
**Balance Sheet  
As at 31st December 2022**

	Note	Unrestricted £	Restricted £	Designated £	2022 £	2021 £
<b>Fixed Assets</b>						
Investments	17	<u>30,806</u>	<u>-</u>	<u>-</u>	<u>30,806</u>	<u>34,916</u>
<b>Current Assets</b>						
Bank Account		5,521	3,121	9,426	18,068	69,400
Debtors & Prepayments	18	<u>17,008</u>	<u>-</u>	<u>-</u>	<u>17,008</u>	<u>14,308</u>
		22,529	3,121	9,426	35,076	83,708
<b>Total Assets</b>		<u>53,335</u>	<u>3,121</u>	<u>9,426</u>	<u>65,882</u>	<u>118,624</u>
<b>Current Liabilities</b>						
Creditors falling due within One Year	19	<u>(56,892)</u>	<u>-</u>	<u>-</u>	<u>(56,892)</u>	<u>(38,439)</u>
Creditors Falling due after One year	20	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(20,201)</u>
<b>Net Assets less Liabilities</b>		<u>(3,558)</u>	<u>3,121</u>	<u>9,426</u>	<u>8,989</u>	<u>59,984</u>
<b>Funds</b>						
Restricted		-	3,121	-	3,121	3,677
Unrestricted		(3,558)	-	-	(3,558)	46,881
Designated		-	-	9,426	9,426	9,426
<b>Total Funds carried forward</b>	21	<u>(3,558)</u>	<u>3,121</u>	<u>9,426</u>	<u>8,989</u>	<u>59,984</u>

Approved by the members of the Parochial Church Council on 24<sup>th</sup> April 2023

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 2022**

**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 2022**

**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 2022**

**FINANCIAL REVIEW**

The Statement of Financial Activities on page 2 shows a total deficit of £50,995 (deficit 2021 £21,659) and a deficit of £46,885 (deficit 2021 £26,029) before the investment loss of £4,110

**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 2022**

**INCOME AND ENDOWMENTS FROM**

<b>Donations and Legacies</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2022 £</b>	<b>2021 £</b>
Collections	1,504	-	1,504	71
Donations and Legacies	987	25	1,012	5,531
Gift Aid Tax	7,272	-	7,272	7,045
Grants	53,716	-	53,716	38,192
Planned Giving	29,905	1,000	30,905	29,194
Stewardship	1,151	-	1,151	1,019
SumUp	2,167	-	2,167	165
<b>1</b>	<b>96,702</b>	<b>1,025</b>	<b>97,727</b>	<b>81,217</b>
<b>Ministry</b>				
Children and Youth work	842	-	842	268
Church Activities	45	-	45	-
Tearfund	-	55	55	-
Ukraine	-	345	345	-
<b>2</b>	<b>887</b>	<b>400</b>	<b>1,287</b>	<b>268</b>
<b>Lettings</b>				
Blue Line	6,600	-	6,600	6,100
Parish Centre	1,034	-	1,034	286
Sparrows Nest	13,962	-	13,962	12,998
St John's Church	3,310	-	3,310	1,655
St John's Hall	4,620	-	4,620	4,001
St Michael's Hall	9,266	-	9,266	5,007
Utility Recharge	427	-	427	737
<b>3</b>	<b>39,219</b>	<b>-</b>	<b>39,219</b>	<b>30,784</b>
<b>Income from Charitable Activities</b>				
Fees	348	-	348	668
Fund Raising Concerts/Fetes	60	98	158	161
<b>4</b>	<b>408</b>	<b>98</b>	<b>506</b>	<b>829</b>
<b>Investments</b>				
Dividends	917	-	917	887
<b>5</b>	<b>917</b>	<b>-</b>	<b>917</b>	<b>887</b>
<b>Other Income</b>				
Furniture proceeds	-	-	-	3,784
Insurance Claim	14,522	-	14,522	-
SDF Reclaim	-	-	-	40,078
Sundry Income	195	-	195	-
VAT Refunds	9,628	-	9,628	12,836
<b>6</b>	<b>24,345</b>	<b>-</b>	<b>24,345</b>	<b>56,698</b>
<b>Total Income and Endowments</b>	<b>162,479</b>	<b>1,523</b>	<b>164,002</b>	<b>170,683</b>



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

**Statement of Financial Activities  
Analysis of Income & Expenditure for the year ended 31st December 2022**

<b>Charitable Activity Costs</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
<b>Administration</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy	260	-	260	255
Bank Charges	174	-	174	139
Bookkeeping	924	-	924	912
IT	107	-	107	364
Leasing Office Equipment	436	-	436	641
Licences	632	-	632	166
Loan Interest	622	-	622	-
Marketing & Publicity	830	-	830	6,826
Media Comms	348	-	348	191
Office & Sundry Expenses	763	-	763	1,755
Photocopying	540	-	540	168
Postage	-	-	-	13
Publicity	-	-	-	28
Subscriptions	646	-	646	475
Telephone	969	-	969	1,056
<b>8</b>	<b>7,251</b>	<b>-</b>	<b>7,251</b>	<b>12,989</b>
<b>Staff</b>				
Clergy Expenses	-	-	-	50
Pension	1,542	-	1,542	886
Placement Expense	130	-	130	-
Salaries	56,634	-	56,634	36,382
Staff Welfare	452	-	452	278
Training	482	-	482	-
<b>9</b>	<b>59,240</b>	<b>-</b>	<b>59,240</b>	<b>37,596</b>
<b>Building and Venue</b>				
Cleaning	286	-	286	76
Electricity & Gas	35,204	-	35,204	19,166
Insurance St John's	4,591	-	4,591	4,285
Insurance St John's Hall	861	-	861	803
Insurance St Michael's	6,559	-	6,559	6,122
Refuse	-	-	-	901
Maintenance & Facilities St John's Church	16,114	903	17,017	385
Maintenance & Facilities St John's Grounds	-	678	678	-
Maintenance & Facilities St John's Hall	-	-	-	969
Maintenance & Facilities St Michael's Church	7,696	-	7,696	19,125
Maintenance & Facilities St Michael's Hall	14,826	-	14,826	5,078
Maintenance & Facilities to Parish	476	-	476	3,308
Quinquennial	939	-	939	-
Refuse	602	-	602	-
Water	2,072	-	2,072	679
<b>10</b>	<b>90,226</b>	<b>1,581</b>	<b>91,807</b>	<b>60,897</b>
<b>Major Works</b>	<b>40,572</b>	<b>-</b>	<b>40,572</b>	<b>70,158</b>

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

**Statement of Financial Activities  
Analysis of Income & Expenditure for the year ended 31st December 2022**

	Unrestricted £	Restricted £	2022 £	2021 £
<b>Charitable Activity Costs Continued</b>				
<b>Ministry</b>				
Catering	800	-	800	64
Christmas	-	-	-	168
Gifts	-	-	-	275
Hospitality	416	-	416	725
Ministry	126	-	126	
Social Expenses	-	-	-	34
Special Events	151	-	151	1,222
Sunday Services	272	-	272	
Worship and Services	579	-	579	205
<b>12</b>	<b>2,344</b>	<b>-</b>	<b>2,344</b>	<b>2,693</b>
<b>Mission Giving</b>				
Faithworks	950	-	950	757
ICN Mission	900	-	900	757
Safe Families	900	-	900	-
Tesco Development Fund	-	-	-	757
Ukraine	-	345	345	-
Tear Fund	900	153	1,053	757
<b>13</b>	<b>3,650</b>	<b>498</b>	<b>4,148</b>	<b>3,028</b>
<b>Ministry Activities</b>				
Children Ministry & Outreach	1,274	-	1,274	486
Parenting	189	-	189	5
Pastoral	18	-	18	-
Youth	96	-	96	-
Wedding	-	-	-	10
<b>14</b>	<b>1,577</b>	<b>-</b>	<b>1,577</b>	<b>501</b>
<b>Start Up</b>	<b>3,947</b>	<b>-</b>	<b>3,947</b>	<b>8,850</b>
<b>15</b>	<b>3,947</b>	<b>-</b>	<b>3,947</b>	<b>8,850</b>
<b>Total Charitable Activities</b>	<b>208,807</b>	<b>2,079</b>	<b>210,886</b>	<b>196,712</b>
<b>16</b>	<b>208,807</b>	<b>2,079</b>	<b>210,886</b>	<b>196,712</b>

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

**Balance Sheet Notes  
As at 31st December 2022**

Note	2022 £	2021 £
<b>17 Fixed Asset Investment</b>		
Valuation 01.01.2022	34,916	30,546
Revaluation (loss)	(4,110)	4,370
<b>Valuation 31.12.2022</b>	<b><u>30,806</u></b>	<b><u>34,916</u></b>
<b>18 Debtors</b>		
Blue Line Utility recharge	192	737
Float	10	-
Funeral Fee	-	229
Gift Aid Tax	163	346
Grant	939	-
Insurance Claim	13,032	-
Late Banking	155	1,877
Lettings	1,450	2,090
Prepayment	782	341
Utility supplier	275	827
VAT Claim	-	7,861
Wilko	10	-
	<b><u>17,008</u></b>	<b><u>14,308</u></b>
<b>19 Creditors : amounts falling due within one year</b>		
Accruals	28,011	8,503
Diocese Fee	-	277
Diocese Loan	20,201	19,799
Fee Control	150	150
Key Deposits	130	110
Loan	8,400	9,600
	<b><u>56,892</u></b>	<b><u>38,439</u></b>
<b>20 Creditors : amounts falling due after one year</b>		
Diocese Loan	<b><u>-</u></b>	<b><u>20,201</u></b>

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

**Balance Sheet Notes  
As at 31st December 2022**

21 Funds	Fund Balances B.fwd	Resources Incoming	Outgoing	Transfers	Gain on Investment	Fund Balances C.Fwd
	£	£	£	£	£	£
<b>Restricted Funds</b>						
Energy	-	1,000	-	-	-	1,000
Organ St John's	-	25	-	-	-	25
Project	-	-	-	-	-	-
St John's Maintenance	2,975	-	(1,581)	-	-	1,394
St John's Play Area	29	-	-	-	-	29
Tear Fund	-	153	(153)	-	-	-
Tower	-	-	-	-	-	-
Ukriane	-	345	(345)	-	-	-
St Michael's Re-decoration	673	-	-	-	-	673
	<b>3,677</b>	<b>1,523</b>	<b>(2,079)</b>	<b>-</b>	<b>-</b>	<b>3,121</b>
<b>Designated</b>						
Capital Funds	6,640	-	-	-	-	6,640
St John's Lights	2,693	-	-	-	-	2,693
St John's Notice Board	93	-	-	-	-	93
	<b>9,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,426</b>
<b>General Funds</b>	<b>46,881</b>	<b>162,478</b>	<b>(208,807)</b>	<b>-</b>	<b>(4,110)</b>	<b>(3,558)</b>
<b>Total Funds</b>	<b>59,984</b>	<b>164,001</b>	<b>(210,886)</b>	<b>-</b>	<b>(4,110)</b>	<b>8,989</b>

<b>Independent Examiners Remuneration</b>	<b>2,022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Independent Examiner Fee	<b>260</b>	<b>255</b>

**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.

	<b>2,022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Staff Costs</b>		
Salaries	<b>56,634</b>	<b>36,382</b>
Employers Pension contributions	<b>1,542</b>	<b>886</b>
	<b>58,177</b>	<b>37,268</b>
 Average monthly number of staff	 <b>3</b>	 <b>2</b>

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

**Commitments**

There were no charitable commitments as at 31st December 2022

**Taxation**

The Charity is a registered charity and therefore exempt from taxation