

St John with St Michael, Bournemouth

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

Year ended 31st December 2023

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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 2023

Churchwardens

Sue Weal

Ron Metcalf

PCC

Sylvia Ridout

Chris Miles

Aaron Dwyer

Phil Heron

Foluke Ijaola

Kayode Ijaola

April - December 2023

Churchwardens

Ron Metcalf (until August 2023)

PCC

Sylvia Ridout

Aaron Dwyer

Chris Miles

Phil Heron

Foluke Ijaola

Kayode Ijaola

Deanery Synod (ex-officio PCC Member)

vacant

PCC Officers

PCC Chair (Vicar)

Vice-Chair

Treasurer

PCC Secretary

Safeguarding Officer

Electoral Roll Officer

Revd Sarah Yetman

Ron Metcalf

Kayode Ijaola

vacant

Sylvia Ridout

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 2023

The Parochial Church Council (PCC) of St John with St Michael, Bournemouth, presents its annual report for the year ended 31 December 2023, 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 2023 our worship continued at both our churches. At St Mike's we meet each Sunday at 10am, normally for a Morning Worship service, with the first Sunday of every month as Holy Communion. Refreshments are served from 9.30am and again after the service. We usually livestream to continue an online presence for those unable to come to church. The congregation grew, and we have introduced regular testimony sharing into our services. The style of worship is more informal with an emphasis on ministry to children and families - St Mike's Kids is an important part of our worship and we love to hear what the children have been doing. We met for discipleship and prayer on a Wednesday evening.

At St John's we have our Sunday service at 9.30. In September, due to a lack of clergy support and with no other emerging leaders able to help lead worship and preach, we took the difficult decision to hold our services every other week rather than each Sunday. For the first part of the year, we had Morning Worship on the first, third and fifth Sundays of each month and Holy Communion on the second and fourth Sundays. After September, we normally held Holy Communion on the second and fifth Sunday, and Morning Worship on the fourth Sunday. Each service is followed by fellowship around the coffee table.

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 6 times during 2023 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

We are thankful to have several members of staff who help make our mission possible. Susan Wilson continued as our Operations (Ops) Manager, a role which is funded by our SDF grant. She has been working on growing our compliance and keeping our buildings warm (ish) and watertight, as well as being the first point of contact in the church office and managing teams and events.

Jo Okechukwu continues as our Children and Families Pastor. She took Maternity leave while baby Owen was born from April until the end of the year, and has since returned to part time work. She spends her time planning and developing St Mike's Kids, the Morning Hub, and working on events for children and families. Again, this post has been funded by our SDF grant.

Piotr Wasik continued working as our cleaner at St Mike's until December of 2023. He also helped to volunteer at several events as a chef. He was replaced by Iryna Tanchuk mid December who cleans at St Mike's. We also took the decision to hire Lisa Davies to clean at St John's due to the hiring of the space. We are thankful for all those who have helped keep both our churches 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.

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.

2023 has been about building on the foundations laid to see people grow in faith and strength as disciples. Although we've had to work with fewer resources than we had hoped for, we have undoubtedly seen the Lord at work and learned to stretch our muscles of faith. We're so thankful for everyone who has joined with us on our journey of growth.

Building Resources

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

St John's Church is in largely a good condition and underwent little work during 2023. 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 March 2023 to follow up from his Quinquennial Inspection which took place in 2022. 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.

However, during the winter we discovered a small issue with the boiler that took some time to get properly fixed. In the meantime, the congregation were very patient about the cold building (unfortunately it happened in the winter) and Ron and Sue as wardens gave a lot of time to ensure where it was possible to switch the boiler on manually, that this happened.

During the summer of 2023, a large branch fell off the Cedar tree outside St John's, causing an obstruction to the highway. We had this fixed and a little further remedial work done to the tree to ensure that it was safe and away from any telephone wires.

At St Mike's however, we found issues with damp presenting themselves again, both in the Chapel and in the Hall. Having already had some damp treatment work in the Pre-School, more was needed and carried out there to ensure the space was fit for purpose. We are still unsure of the

cause of the problem under the Chapel floor as further investigation has not yielded any obvious cause. However, it is a situation that we are monitoring closely.

Gutters and roofs have presented an issue at St Mike's where it is becoming clear that the profile of the gutters is not sufficient for the quantity of rain and in many cases, these gutters need repair. However, we have struggled to find a contractor able to complete the work without scaffolding. Though we did have a roofer carry out repairs to the roof slates and gutters of both churches, we are still working on a longer term solution.

Electrical repairs were carried out to fix the lights that had been tripping in the Doorstop Shop. A new Car Parking Management system was installed at St Mike's to stop the anti-social use of the car park and so far this has been a success. We started to convene a Buildings Committee to help manage our buildings and to share the responsibility and creativity with a wider group but this group only met a few times.

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 2024 are to ensure we have a solution for the roofs and gutters and a competent works person to carry this out for both churches. We hope to make the AV system at St John's fit for purpose and easier to use and we know we also have a Quinquennial Inspection due for St Mike's.

Although often it seems as if our buildings can present expensive challenges for us, we recognise that they are resources for the Kingdom of God and our ministry in this parish, and as such we hope to keep them in proper repair.

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're approaching the end of our Strategic Development Funding and as such, need to find a sustainable way forwards. We want to keep building on the foundations already laid over the past few years. We seek to continue to grow both as a church and also in our ministry to children and families.

We know that we need to strengthen and build relationships in our new congregation, developing deep friendships so that we can encourage and disciple one another on our journey of faith. We want to also strengthen the sense of belonging which makes people feel at home in the church and more ready to serve. We hope to put on events and keep developing teams to help this happen, and to help everyone to feel like they have a part to play. In particular we're seeking to grow and develop our team helping with St Mike's Kids.

Further than this, we also know that there is great need in our community. As we've started the St Mike's Foodbank Hub in September of 2023, we hope to grow and develop this ministry of care, to do all we can to ensure that it will not be needed in the long term!

At St John's we were deeply saddened by the need to reduce our services to alternate weeks and we hope and pray that we'd be able to restore our worship to weekly as soon as it is feasible to do this. This will involve growing godly leaders who are competent and confident in this work and also improving our AV equipment so that we have more resources to help. We hope to continue our pastoral mid-week ministry through Coffee and Knit and Natter.

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 2023 we supported 4 mission partners:

Tearfund

International Care Network

Safe Families

Faithworks

This partnership involved a little financial support from our church mission giving - given the precarious financial situation of 2023 the PCC voted to reduce this to 5% of our income rather than our usual 10%. However, we also partner in prayer and support of these charities. We had speakers from Faithworks, Tearfund and International Care Network on Sunday mornings at St Mike's and although we'd arranged a date with Safe Families, it had to be cancelled at short notice. As we've opened St Mike's Foodbank Hub, we've also got a new partnership with Bournemouth Foodbank, who received our Harvest Donations.

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.

12th November 2024

Members of the PCC of
St John with St Michael churches
Bournemouth

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the PCC of St John with St Michael churches, on accounts for the year ended 31st December 2023

Respective responsibilities of Trustees and examiner

The members of the PCC consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently 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 the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the Members of the PCC have not met the requirements to ensure that:
 - a. Proper accounting records are kept (in accordance with section 41 of the Act); and
 - b. Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed...*Sue W*.....

Date... 12/11/2024.....

Sue Wintle FMAAT ACIE
27 Bascott Road
Bournemouth
Dorset
BH11 8RJ

Statement of Financial Activities

St John with St Michael

For the year ended 31 December 2023

| | Unrestricted | Restricted | 2023 | 2022 |
|------------------------------------|-------------------|----------------|-------------------|--------------------|
| Income and Endowments | | | | |
| Donations and Legacies | 87,096.57 | 0.00 | 87,096.57 | 97,727.00 |
| Other Income | 1,180.17 | 0.00 | 1,180.17 | 24,345.00 |
| Lettings | 48,321.26 | 0.00 | 48,321.26 | 39,219.00 |
| Investments | 973.68 | 0.00 | 973.68 | 917.00 |
| Charitable Activities | 0.00 | 0.00 | 0.00 | 1,794.00 |
| Total Income and Endowments | 137,571.68 | 0.00 | 137,571.68 | 164,002.00 |
| Expenditure | | | | |
| Administrative Costs | 12,705.74 | 0.00 | 12,705.74 | 7,251.00 |
| Staff | 38,476.25 | 0.00 | 38,476.25 | 59,240.00 |
| Building and Venue | 61,842.69 | 0.00 | 61,842.69 | 91,807.00 |
| Ministry | 3,717.31 | 0.00 | 3,717.31 | 2,344.00 |
| Ministry Activities | 2,909.52 | 0.00 | 2,909.52 | 1,577.00 |
| Other expenditure | 0.00 | 0.00 | 0.00 | 48,667.00 |
| Total Expenditure | 119,651.51 | 0.00 | 119,651.51 | 210,886.00 |
| Fund movement | 17,920.17 | 0.00 | 17,920.17 | (46,884.00) |
| Gain loss on Investment | 0 | 0.00 | 0 | (4,110.00) |
| Net movement in Funds | 17,920.17 | 0.00 | 17,920.17 | (50,995.00) |
| Fund Transfers | - | - | - | - |
| Reconciliation of Funds | | | | |
| Total Funds Brought Forward | 5868 | 3121.66 | 8989.66 | 59,984.00 |
| Total Funds Carried Forward | 23,788.17 | 3121.66 | 26,909.83 | 8,989.00 |

Statement of Financial Activities

St John with St Michael

For the year ended 31 December 2023

| | Unrestricted | Restricted | 2023 | 2022 |
|---------------------------------------|-------------------|-------------|------------------|------------------|
| Income and Endowments | | | | |
| Donations and Legacies | | | | |
| Cash Collections | 4,428.06 | 0.00 | 4,428.06 | 1,504.00 |
| Grants and Legacies | 804.62 | 0.00 | 804.62 | 54,729.00 |
| Gift Aid | 440.72 | 0.00 | 440.72 | 7,272.00 |
| Parish Giving Scheme - Gift Aid | 5,244.95 | 0.00 | 5,244.95 | 0.00 |
| Parish Giving Scheme | 30,145.24 | 0.00 | 30,145.24 | 0.00 |
| Planned Giving Gift Aid | 125.00 | 0.00 | 125.00 | 0.00 |
| Planned Giving Non Gift Aid | 1,385.65 | 0.00 | 1,385.65 | 30,905.00 |
| SDF Reclaim Other | 8,048.98 | 0.00 | 8,048.98 | 0.00 |
| SDF Reclaim Salaries | 36,033.83 | 0.00 | 36,033.83 | 0.00 |
| Stewardship and SumUp | 439.52 | 0.00 | 439.52 | 3,318.00 |
| Investments | 973.68 | 0.00 | 973.68 | 917.00 |
| Total Donations and Legacies | 88,070.25 | 0.00 | 87,096.57 | 97,728.00 |
| Other Income | | | | |
| Funeral Fees | 858.00 | 0.00 | 858.00 | 0.00 |
| Wedding Fees | 322.17 | 0.00 | 322.17 | 0.00 |
| Fees | 0.00 | 0.00 | 0.00 | 348.00 |
| Fund raising Concert | 0.00 | 0.00 | 0.00 | 158.00 |
| Insurance reclaim | 0.00 | 0.00 | 0.00 | 14,522.00 |
| VAT Refund | 0.00 | 0.00 | 0.00 | 9,628.00 |
| Sundry Income | 0.00 | 0.00 | 0.00 | 195.00 |
| Children and Youth Work | 0.00 | 0.00 | 0.00 | 842.00 |
| Church Activities | 0.00 | 0.00 | 0.00 | 45.00 |
| Tearfund | 0.00 | 0.00 | 0.00 | 55.00 |
| Ukraine | 0.00 | 0.00 | 0.00 | 345.00 |
| Total Other Income | 1,180.17 | 0.00 | 1,180.17 | 26,138.00 |
| Lettings | | | | |
| Venue Hire St John's Church | 4,912.99 | 0.00 | 4,912.99 | 3,310.00 |
| Venue Hire St Michael's Church | 355.00 | 0.00 | 355.00 | 0.00 |
| Venue Hire St Michael's Parish Centre | 2,361.00 | 0.00 | 2,361.00 | 1,034.00 |
| Venue Hire St Michael's Upper Hall | 14,857.50 | 0.00 | 14,857.50 | 9,266.00 |
| Lettings Pre-School (sparrow's nest) | 14,298.00 | 0.00 | 14,298.00 | 13,962.00 |
| Lettings Storehouse | 3,370.00 | 0.00 | 3,370.00 | 0.00 |
| Lettings Studio (blue line) | 7,319.37 | 0.00 | 7,319.37 | 6,600.00 |
| Utility Recharge | 0.00 | 0.00 | 0.00 | 427.00 |
| St John's Hall | 0.00 | 0.00 | 0.00 | 4,620.00 |
| Car Park Fee | 847.40 | 0.00 | 847.40 | 0.00 |
| Total Lettings | 48,321.26 | 0.00 | 48,321.26 | 39,219.00 |
| TOTAL INCOME | 137,571.68 | 0 | 136598 | 163085 |
| Expenditure | | | | |
| Administrative Costs | | | | |
| Audit & Accountancy fees | 611.73 | 0.00 | 611.73 | 1,184.00 |
| Bank Fees | 133.11 | 0.00 | 133.11 | 174.00 |
| Gardening expenses | 442.20 | 0.00 | 442.20 | 0.00 |
| Interest Paid | 583.61 | 0.00 | 583.61 | 0.00 |
| IT Software and Consumables | 663.97 | 0.00 | 663.97 | 107.00 |
| Loan Interest | 453.95 | 0.00 | 453.95 | 622.00 |
| Minor Equipment Purchases | 459.00 | 0.00 | 459.00 | 436.00 |
| Office Supplies/Stationery | 7,174.23 | 0.00 | 7,174.23 | 3,113.00 |
| Postage, Freight & Courier | 3.90 | 0.00 | 3.90 | 0.00 |
| Subscriptions | 1,200.64 | 0.00 | 1,200.64 | 646.00 |
| Telephone & Internet | 973.40 | 0.00 | 973.40 | 969.00 |
| Travel - National | 6.00 | 0.00 | 6.00 | 0.00 |
| Total Administrative Costs | 12,705.74 | 0.00 | 12,705.74 | 7,251.00 |

Staff

| | | | | |
|--------------------|------------------|-------------|------------------|------------------|
| Pensions Costs | 1,013.42 | 0.00 | 1,013.42 | 1,542.00 |
| Salaries | 37,025.59 | 0.00 | 37,025.59 | 56,634.00 |
| Staff Training | 131.70 | 0.00 | 131.70 | 482.00 |
| Placement expense | 0.00 | 0.00 | 0.00 | 130.00 |
| Staff Welfare | 305.54 | 0.00 | 305.54 | 452.00 |
| Total Staff | 38,476.25 | 0.00 | 38,476.25 | 59,240.00 |

Building and Venue

| | | | | |
|--|------------------|-------------|------------------|-------------------|
| Building Insurance - St John's Church | 3,364.27 | 0.00 | 3,364.27 | 4,591.00 |
| Building Insurance - St John's Hall | 3,364.33 | 0.00 | 3,364.33 | 861.00 |
| Building Insurance - St Michael's Church | 3,364.33 | 0.00 | 3,364.33 | 6,559.00 |
| Building Insurance - St Michael's Hall | 3,364.33 | 0.00 | 3,364.33 | 0.00 |
| Light, Power, Heating | 35,880.10 | 0.00 | 35,880.10 | 35,204.00 |
| Refuse | 771.30 | 0.00 | 771.30 | 602.00 |
| Repairs & Maintenance | 10,357.93 | 0.00 | 10,357.93 | 40979 |
| Quinquennial | 0.00 | 0.00 | 0.00 | 939.00 |
| Major works | 0.00 | 0.00 | 0.00 | 40,572.00 |
| Water | 1,376.10 | 0.00 | 1,376.10 | 2,072.00 |
| Total Building and Venue | 61,842.69 | 0.00 | 61,842.69 | 132,379.00 |

Ministry

| | | | | |
|---------------------------------|-----------------|-------------|-----------------|-----------------|
| Hospitality and Soft Furnishing | 1,654.35 | 0.00 | 1,654.35 | 416.00 |
| Sunday services | 91.20 | 0.00 | 91.20 | 272.00 |
| Mission Giving | 0.00 | 0.00 | 0.00 | 4,148.00 |
| Worship and Teaching | 1,393.46 | 0.00 | 1,393.46 | 579.00 |
| Special events | 0.00 | 0.00 | 0.00 | 151.00 |
| Worship licences - CCLI | 578.30 | 0.00 | 578.30 | 0.00 |
| Total Ministry | 3,717.31 | 0.00 | 3,717.31 | 5,566.00 |

Ministry Activities

| | | | | |
|-----------------------------------|-----------------|-------------|-----------------|-----------------|
| Ministry - Christmas events | 227.61 | 0.00 | 227.61 | 0.00 |
| Ministry - Events and Hospitality | 1,174.66 | 0.00 | 1,174.66 | 926.00 |
| Ministry - Sunday Café Food | 795.21 | 0.00 | 795.21 | 0.00 |
| Start up | 0.00 | 0.00 | 0.00 | 3,947.00 |
| Children's Ministry | 712.04 | 0.00 | 712.04 | 1,577.00 |
| Total Ministry Activities | 2,909.52 | 0.00 | 2,909.52 | 6,450.00 |

| | | | | |
|--------------------------|-------------------|-------------|-------------------|-------------------|
| TOTAL EXPENDITURE | 119,651.51 | 0.00 | 119,651.51 | 210,886.00 |
|--------------------------|-------------------|-------------|-------------------|-------------------|

Balance Sheet

St John with St Michael

As at 31 December 2023

| | Unrestricted | Restricted | Designated | 2023 | 2022 |
|---|------------------|-----------------|-----------------|------------------|------------------|
| Current Assets | | | | | |
| Cash at bank and in hand | | | | | |
| CAF Bank account | 980.51 | 0 | 0 | 980.51 | 0.00 |
| Lloyds Main Account | 38,661.56 | 3121 | 9426 | 51,208.56 | 18,067.66 |
| Total Cash at bank and in hand | 39,642.07 | 3121 | | 52,189.07 | 18,067.66 |
| Accounts Receivable | 117.40 | 0 | 0 | 117.40 | 0.00 |
| Cash Float and Petty Cash | 10.00 | 0 | 0 | 10.00 | 10.00 |
| CCLA Investment Fund | 1,758.01 | 0 | 0 | 1,758.01 | 30,806.00 |
| Prepayments | 0.00 | 0 | 0 | 0.00 | 782.00 |
| Total Current Assets | 41,527.48 | 3121 | 9426 | 54,074.48 | 49,665.66 |
| Creditors: amounts falling due within one year | | | | | |
| Accounts Payable | 215.60 | 0 | 0 | 215.60 | (16,216.00) |
| Accruals | 18,657.07 | 0 | 0 | 18,657.07 | 28,011.00 |
| Diocesan Loan | 817.08 | 0 | 0 | 817.08 | 20,201.00 |
| Fee Control | 150.00 | 0 | 0 | 150.00 | 150.00 |
| Key Deposits | 125.00 | 0 | 0 | 125.00 | 130.00 |
| Loan | 7,200.00 | 0 | 0 | 7,200.00 | 8,400.00 |
| Total Creditors: amounts falling due within one year | 27,164.75 | 0 | 0 | 27,164.75 | 40,676.00 |
| Net Current Assets (Liabilities) | 14,362.73 | 3,121.00 | 9,426.00 | 26,909.73 | 8,989.00 |
| Total Assets less Current Liabilities | 14,362.73 | 3,121.00 | 9,426.00 | 26,909.73 | 8,989.00 |
| Net Assets | 14,362.73 | 3,121.00 | 9,426.00 | 26,909.73 | 8,989.00 |
| Capital and Reserves | | | | | |
| Current Year Surplus | 17,920.17 | 0 | 0 | 17,920.17 | 8,989.00 |
| Retained Earnings | (3,557.34) | 3121 | 9426 | 8,989.66 | 0.00 |
| Total Capital and Reserves | 14,362.83 | 3,121.00 | 9,426.00 | 26,909.83 | 8,989.00 |

Approved by the members of the Parochial Church council on 13.11.24

and signed on their behalf by:

A. J. Dwyer
Trustee

Julian
Trustee

Balance Sheet

St John with St Michael

As at 31 December 2023

Investments

CCLA Investment Fund

| 2023 | 2022 |
|-----------------|--------------|
| 1,758.01 | 30806 |
| 1,758.01 | 30806 |

Debtors

Blue Line Utility charge
Float
Gift aid tax
Grant
Insurance Claim
Late Banking
Lettings
Prepayment
Utility Supplier
Wilko

| 2023 | 2022 |
|-------|-------|
| 0 | 192 |
| 10 | 10 |
| 117.4 | 163 |
| - | 939 |
| - | 13032 |
| - | 155 |
| - | 1450 |
| - | 782 |
| - | 275 |
| - | 10 |

Creditors amount falling within one year

Accruals
Diocese Loan
Fee Control
Key Deposits
Loan
HMRC

| 2023 | 2022 |
|-----------|-------|
| 18,656.00 | 28011 |
| 817.08 | 20201 |
| 150 | 150 |
| 125 | 130 |
| 7200 | 8400 |
| 215.6 - | |

Accruals

Accountant 2023
Accountant 2024
Damp proofing
Itec
Morgan Fire
Quinquennial
Mission
Mission Giving
Refuse
St Jones Break in
Tear Fund
Utilities

| 2023 | 2022 |
|-------|-------|
| 270 | 0 |
| 0 | 260 |
| 0.00 | 1015 |
| 0 | 61 |
| 0 | 540 |
| 0 | 939 |
| 48 | 48 |
| 3600 | 3600 |
| 0 | 44 |
| 14738 | 14738 |
| 0 | 98 |
| 0 | 6667 |

Fund Balances

St John with St Michael

For the year ended 31 December 2023

| | Fund Balances B.Fwd | Incoming Resources | Outgoing Resources | Transfers | Gain on Investments | Fund Balances C.Fwd |
|--|---------------------------|-----------------------|-----------------------|-------------|------------------------|---------------------------|
| Restricted Funds | £ | £ | £ | £ | £ | £ |
| Energy | 1000 | 0 | 0 | 0 | 0 | 1000 |
| Organ St John's | 25 | 0 | 0 | 0 | 0 | 25 |
| Project | - | 0 | 0 | 0 | 0 | 0 |
| St John's maintenance | 1394 | 0 | 0 | 0 | 0 | 1394 |
| St John's Play Area | 29 | 0 | 0 | 0 | 0 | 29 |
| Tear Fund | - | 0 | 0 | 0 | 0 | 0 |
| Tower | - | 0 | 0 | 0 | 0 | 0 |
| Ukraine | - | 0 | 0 | 0 | 0 | 0 |
| St Michael's Re-decoration | 673 | 0 | 0 | 0 | 0 | 673 |
| Total | 3121 | 0 | 0 | 0 | 0 | 3121 |
| Designated | | | | | | |
| Capital Funds | 6640 | 0 | 0 | 0 | 0 | 6640 |
| St John's Lights | 2693 | 0 | 0 | 0 | 0 | 2693 |
| St John's Notice Board | 93 | 0 | 0 | 0 | 0 | 93 |
| Total | 9426 | 0 | 0 | 0 | 0 | 9426 |
| General Funds | (3,558.00) | 137,571.68 | (119,651.51) | 0 | 0 | 14,362 |
| Total Funds | 8,989.00 | 137,571.68 | (119,651.51) | 0.00 | 0.00 | 26,909 |
| Indepent Examiners Renumeration | | 2023 | 2022 | | | |
| Independet Examiner Fee | | 270 | 260 | | | |
| Staff Costs | | 2023 | 2022 | | | |
| Salaries | | 37,025.59 | 56634 | | | |
| Employers pensions contributions | | 1,013.42 | 1542 | | | |
| | | 38039.01 | 58177 | | | |
| Average number of staff | | 3 | 3 | | | |