

ST JOHN'S CHURCH

YEADON

FINANCIAL STATEMENTS

for the year ended
31 December 2022

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for the year ended 31 December 2022

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

ADMINISTRATIVE INFORMATION

St. John's Church and Vicarage are situated on Barcroft Grove, Yeadon and fall within the Diocese of Leeds. The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a registered charity.

PCC members who have served from 1 January 2020 to the date this report was approved are:

Vicar	Richard Walker	Chair
Curate	Caroline Brown	From July 2020
Wardens	Denise Sansom Jennifer Read Mark Shannon	Until March 2021 From April 2021
Deanery Synod	Jennifer Read Sue Stubbs	From April 2021
Secretary	Carolyn Warnes	
Treasurer	Christine Thornton	From March 2020
Elected Members	Geoff Bayles David Botterill Joan Dove Anne Jackson Linda Johnson Tim Keefe Alison Lockwood	Until April 2022 From April 2022 Until March 2022 From April 2021 From April 2022 Until March 2022 From April 2022
Safeguarding Officer	Fiona Pullan Daniel Read Anita Seals James Seals Mark Shannon Sue Stubbs Wendy Smith Olga Wells	Until March 2023 Until January 2022 Until March 2023 Until March 2022 From April 2021 From April 2021 Until March 2023 Until March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of PCC members is set out in the church Representation Rules. All regular Church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

OBJECTIVES AND ACTIVITIES

The purpose statement of St. John's Church is:

"To bring glory to God by: living for his praise, caring for each other, growing in maturity, serving with our gifts and reaching out to others with his love."

ACHIEVEMENTS AND PERFORMANCE

CHURCH ATTENDANCE

There are 122 parishioners on the Church Electoral Roll, of whom 80 are in the parish and 42 live outside the parish boundary. During the year, 6 people were removed from the roll as a result of death, leaving the area or moving to another church. There were three additions to the roll.

The average weekly attendance was 83 adults and 11 children, but this number increased at festivals and baptisms.

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REVIEW OF THE YEAR

The PCC met a total of seven times in 2022, including extra-ordinary meetings in February and August. As usual, members displayed a high level of commitment in their attendance and concern for church matters.

Every meeting included a report on finance, fabric, environment, Deanery matters, health and safety, safeguarding, children and youth, GDPR and church life and growth.

In January the PCC discussed environmental matters and agreed to an audit by the Green Journey group to help us improve our carbon footprint. The search for a Children and Families Worker continued.

In February, the PCC convened on Zoom to agree the church accounts ahead of the APCM.

In March the APCM was held in person in the church hall.

At the April meeting, the PCC discussed online banking and appointed signatories for this. The Pastoral Team was authorised to undertake home communion and general pastoral visits. A weekly community drop-in café run by church members was authorised.

In June, the PCC discussed the Quinquennial Inspection report and the condition of trees and monuments in the churchyard. They heard about the work of various church groups post Covid and were given an update about the applicants for the Children and Families Worker vacancy.

In August, the PCC convened by email to ratify the appointment of Jacqui Askham as the new Children and Families Worker.

At the September meeting, prayers were said for King Charles III following the death of Her Majesty Queen Elizabeth II. The PCC was introduced to the new Children and Families Worker and heard a presentation by the Missional Generation group. The PCC learned that a new church architect would be needed following the death of Richard Crooks. It was agreed that new compost bins be purchased for the grounds.

In November, the PCC were told that recent changes to planning rules made by the local council meant that the PCC had to apply for retrospective planning permission to allow the Bee Happy Kids group and others to use the hall. PCC members were invited to attend a safeguarding training event to be held in January 2023. The Children and Families worker outlined the events planned for 2023.

The Standing Committee met 5 times (once on Zoom) and communicated regularly by email between meetings to discuss the life and growth of the church post Covid, the provision of services and opportunities for congregation and the provision of pastoral care of all members was regularly discussed,

Service contracts and general maintenance and cleaning were carried out as required throughout the year.

During the year the PCC welcomed the ministry of Revd. Graham Owen (Priest with P.T.O) and his wife Lesley. We welcomed and supported Mark Shannon's application to train as an occasional preacher. We expressed our gratitude to Revd. Carole Lloyd (Priest with P.T.O) and her husband Roger for their ministry among us as they moved to St. Peter's, Rawdon.

Post covid, we resumed our service pattern of two Sunday morning services in the building, one traditional and one contemporary in style, plus a midweek, midday prayer service each Wednesday using

"Prayer During The Day." An online evening service was offered once a fortnight to cater

for those in our congregation who were still shielding/isolating.

Opportunities for spiritual growth were offered throughout the year, including discipleship groups and the Alpha course. A Light Party was organised for local children as an alternative to Hallowe'en and two bring and share lunches were arranged. Groups such as Chatty Café and Knit and Natter resumed, offering opportunities for fellowship midweek as life gradually started to return to normal after the pandemic.

FINANCIAL REVIEW

Total receipts on ordinary unrestricted funds were £108,376.26 and are detailed in the financial statements.

£105,957.53 was spent to provide the Christian Ministry from St. John's Church, including the contribution to the diocesan parish share, part of which provides the stipends and housing for the clergy. The contribution was paid in full.

During the year activities resumed in the church hall and we also engaged a young peoples worker.

The PCC agreed to going ahead with online banking and this was implemented in October 2022.

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The net result for the year was an excess of receipts over payments of £2,418.73 which, after adding this to the bank balance at the beginning of the year, leaves a balance to carry forward at 31 December for unrestricted funds of £92,501.83.

RESERVES POLICY

It is PCC policy to maintain a balance on unrestricted funds (if possible) which equates to approximately 12.5% of annual unrestricted payments, to cover emergency situations that may arise from time to time. The balance of £92,501.83 exceeds this target.

The balance on the organ and general repair fund restricted account is retained towards meeting the future costs of repairs to the organ and general fabric.

Approved by the PCC on 13 March 2023 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'Rev Walker', is written over a light grey rectangular background.

Rev. Richard Walker (PCC Chairman)

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GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED

	2022	2021
RECEIPTS		
Collections		
Coin	6,577.43	4,487.10
Planned giving	51,892.24	67,514.34
	<hr/>	<hr/>
	58,469.67	72,001.44
Tax refunds	19,218.81	20,610.59
Special collections	625.54	670.40
Energy grant	2,000.00	-
Donations/Bequests		
General	830.00	-
Anonymous	5,000.00	-
Brownies	150.00	-
Funerals	178.00	-
Rosemary Mitchell bequest	5,000.00	-
Chatty Café	-	-
	<hr/>	<hr/>
	11,158.00	-
PCC fees	1,380.00	1,247.00
Hall lets	14,720.00	3,660.00
Miscellaneous	804.24	488.25
TOTAL RECEIPTS	<hr/>	<hr/>
	108,376.26	98,677.68
TOTAL PAYMENTS - per page 4	(105,957.53)	(93,120.24)
Transfer to Organ and General Repair Fund	-	-
Excess of receipts over payments	<hr/>	<hr/>
	2,418.73	5,557.44
Bank current account at 1 January 2022	90,083.10	84,525.66
Bank current account at 31 December 2022	<hr/>	<hr/>
	£ 92,501.83	£ 90,083.10

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GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2022	2021
PAYMENTS		
LDBF		
Share	65,820.00	65,597.00
Mission Support		
Gospel for Asia	600.00	600.00
Barnabas	500.00	500.00
Otley Christian Resources	1,500.00	1,500.00
Church Army	500.00	500.00
Compassion	500.00	500.00
	<hr/>	<hr/>
	3,600.00	3,600.00
Special collections	625.54	670.40
Repairs & renewals to church, buildings & equipment	1,428.00	1,869.32
Maintenance contracts	4,010.20	1,153.70
Organist	-	-
Administration	681.31	608.46
Clergy expenses	2,883.07	3,271.94
Electricity and gas	6,801.76	3,640.85
Water	504.03	299.69
Insurance	2,802.18	2,647.05
Publicity	22.00	22.00
Upkeep of services (worship)	786.58	726.30
Young peoples' work	4,465.76	53.60
Evangelism	-	821.00
Training and conferences		
Vestry telephone	591.49	607.00
Church hall	5,899.09	1,678.81
Organ repair and service	252.50	170.49
Pastoral care	-	-
Administration help	4,541.74	4,681.09
Miscellaneous		
Graveyard	169.78	360.00
Church resources	22.50	91.54
Miscellaneous donations	50.00	550.00
Social events	-	-
Traidcraft	-	-
	<hr/>	<hr/>
	242.28	1,001.54
TOTAL PAYMENTS	<hr/> <hr/>	<hr/> <hr/>
	£ 105,957.53	£ 93,120.24

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ORGAN AND GENERAL REPAIR FUND RECEIPTS AND PAYMENTS ACCOUNT - DESIGNATED FUND

	2022	2021
RECEIPTS		
Deposit	-	0.01
Interest	112.05	6.12
	<u>112.05</u>	<u>6.13</u>
PAYMENTS		
	-	-
	<u>-</u>	<u>-</u>
Excess of receipts over payments	112.05	6.13
Bank deposit account at 1 January 2022	61,175.17	61,169.04
	<u>£ 61,287.22</u>	<u>£ 61,175.17</u>

CATERPILLARS RECEIPTS AND PAYMENTS ACCOUNT - DESIGNATED FUND

	2022	2021
RECEIPTS		
Subscriptions	544.53	166.45
Refreshments (net of payments)	107.36	6.87
	<u>651.89</u>	<u>173.32</u>
PAYMENTS		
Equipment	182.93	72.86
Sundry expenses	23.16	62.99
	<u>206.09</u>	<u>135.85</u>
Excess of receipts over payments	445.80	37.47
Balance brought forward at 1 January 2022	3,476.60	3,439.13
	<u>£ 3,922.40</u>	<u>£ 3,476.60</u>
Held as follows:		
Bank current account	3,419.13	3,419.13
Cash in hand	503.27	57.47
	<u>£ 3,922.40</u>	<u>£ 3,476.60</u>

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STATEMENT OF ASSETS AND LIABILITIES

	General Fund	Organ and General Repair Fund	Caterpillars	Totals 2022	2021
MONETARY ASSETS					
Bank Current Accounts	92,501.83	-	3,419.13	95,920.96	93,502.23
Bank Deposit Accounts	-	61,287.22	-	61,287.22	61,175.17
Cash in Hand	-	-	503.27	503.27	57.47
TOTAL BANK ACCOUNTS AND CASH	<u>£ 92,501.83</u>	<u>£ 61,287.22</u>	<u>£ 3,922.40</u>	<u>£ 157,711.45</u>	<u>£ 154,734.87</u>

NOTE

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Signed



Christine Thornton FCMA
Hon. Treasurer

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**Independent Examiner's Report to the members of St. John the Evangelist Church,
Yeadon, Parochial Church Council**

I report on the accounts for the year ended 31 December 2022 which are set out on pages 3 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charity's 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;
- * follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement


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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters 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 2011 Act; or
 - * to prepare accounts which accord with the accounting records 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.



Keith Smith
17 Silverdale Close
Guiselley
Leeds
LS20 8BQ

15 February 2023