

CHARITY REGISTRATION NUMBER: 1170687

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
UNAUDITED FINANCIAL STATEMENTS
31 December 2023

MATTOCKS GRINDLEY

Chartered Accountants
18 Mulberry Avenue
Turnstone Business Park
Widnes
Cheshire
WA8 0WN

The Parochial Church Council of the Parish of St John and St Pauls, Widnes

Financial Statements

Year ended 31 December 2023

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Annual Report of the Parochial Church Council

ADMINISTRATIVE INFORMATION

St John's Church, Greenway Road, Widnes, Cheshire. WA8 6HA
St Paul's Church, Victoria Square, Widnes, Cheshire. WA8 7QU

The Parish of St John and St Paul is situated in Widnes. It is part of the Diocese of Liverpool within the Church of England. The correspondence address is St John's Church, Greenway Road, Widnes WA8 6HA. St John's Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity is registered with the Charity Commission.

Registered charity name:

The Parochial Church Council of the Ecclesiastical Parish of St John and St Paul

Charity registration number: 1170687

Official contact: Reverend Gregory Sharples

PCC Membership:

From the period 01st January 2023 until date of approval for this report, the following people served as Parochial Church Council (PCC) members:

Incumbent: Reverend Gregory Sharples

Church Wardens: Miss Linda Hughes (Re-elected AGM 2021)

Miss Gwen Evans (Re-elected AGM 2021)

Secretary Mrs Felicity Price

Treasurer Mr Steve Shuttleworth

Representatives to Deanery Synod

Mr Howard Sparks (Re-elected 2023)

Mr Matt Duckett (Re-elected 2023)

Miss Linda Hughes (Elected 2023)

Elected Members: Mrs Clare Moss (Re-elected AGM 2023)

Mr Steve Shuttleworth (Re-elected AGM 2023)

Ms Sarah Beaney (Elected AGM 2023)

Mr Stephen McCann (Elected AGM 2023)

Co-Opted

Mr Adam Sowerby - Worship Director (September 2022)

Mrs Anna Vateva - Operations Manager (November 2023)

Officers:

Parish Safeguarding Officer	Mrs Bess Smith
Child Protection Officer	Mrs Sophie Sharples
DBS Verifier	Mrs Sophie Sharples
Electoral Roll Officer	Mrs Felicity Price

Architect: T.B.A.

Bank: NatWest Bank, 146 Widnes Road, Widnes, WA8 6BB

Independent Examiner: Mattocks Grindley Ltd, Chartered Accountants
18 Mulberry Avenue, Widnes. WA8 0WN

Day to day management control of the Church is exercised by the standing committee:

Reverend Gregory Sharples
Miss Linda Hughes
Miss Gwen Evans

STRUCTURE, MANAGEMENT & GOVERNANCE

The PCC is a body corporate and operates under the Parochial Church Councils (Powers) measure 1956 and the Church Representation Rules. It is to “cooperate with the incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical”.

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

Objectives and Activities

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

When planning our activities for the year, the PCC gave consideration to the Charity Commission’s guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion. In particular, we try to enable people to live out their faith as part of our parish community mainly through:

- Gathering on Sundays for real, relevant, and relatable worship celebrations
- Meeting in Connect groups during the week to encourage, learn, challenge, and support one another in our discipleship journeys and mission
- Providing opportunities to serve our community to see lives and our town enhanced and restored (Youth Groups, Tots group, Long Loaf Community lunch, Oasis Café, Crossroads Café, Connect Café, Foodbank)

ACHIEVEMENTS AND PERFORMANCE

In 2023 we spent **£6,199** to provide Christian Ministry across several missionary societies. Planned giving this year was **£66,411**. We continue to meet our obligations to Stipend and Quota contributions to the Diocesan Offices at St James House, Liverpool. This is known as the 'Parish Share'. We paid **£42,417** to the diocese for the year ending 31st December 2023.

CHURCH ATTENDANCE

The Electoral Roll as at the APCM 28/04/2024 stands at **130**. **67** are resident in the parish and **63** outside of the parish.

Average attendance at Sunday Services from January 2023 to 31 December 2023 was **149**. Broken down as **112** adults and **37** children.

Easter Sunday service **111** people joined in the service. **80** adults and **31** children up to age 16. On **Christmas eve/day** **311** people **Adults 226 and 85 Children** attended worship. **44** took communion,

There was a total of **5 funeral services** conducted with **5** being held in church and **0** at Widnes Crematorium Chapel.

There were **2 weddings**.

There were **10 baptisms** (2 children under 1yr, 8 children between 1-12yrs and 0 adults)

0 confirmed.

Across Transform Widnes there are **10** Connect Groups that meet on a weekly basis during term time.

When planning our activities for the year, the PCC gave consideration to the Charity Commission's guidance on public benefit, and in particular, the specific guidance to charities concerned with the advancement of religion.

VICAR'S REPORT AGM 2023

As a team, we try and do all we can to live out our Church mission, vision and values. They are set out here, and we believe this is what Jesus has commissioned us into here in 21st Century Widnes:

Our Mission

'Leading people into the transforming love of Jesus'

Our Vision

To see Widnes transformed with 700 people engaging in Connect Groups with 50% of people under 25yrs old and setting up three new church communities by the end 2024.

Our Values

- Devoted to Jesus and each other
- Developing faith-stretching leaders
- Together, engaging the young
- Modelling vulnerability so everyone can grow
- Having fun reaching Widnes

Our Numbers

Transform Widnes	2022	2022	2022	2022	2022 TOTALS AVERAGE	2023	2023	2023	2023	2023 TOTALS AVERAGE
	Jan-Mar	Apr-June	July - Sept	Oct - Dec		Jan-Mar	Apr-June	July - Sept	Oct - Dec	
TRANSFORM MINDS - MENTAL HEALTH							5	8	9	7
OUTREACH GROUPS	239	246	276	220	245	208	189	250	170	204
MEMBERS CONNECT GROUPS	108	126	97	75	102	89	112	109	93	101
WORSHIP IN PERSON SERVICES	144	137	135	139	139	144	151	138	165	149
TOTAL	491	509	508	434	485	441	452	496	428	454
Local Donations & Gift Aid Goals	£21,280	£21,454	£27,520	£32,762	£103,016	£40,284	£31,073	£22,286	£30,923	£124,565
Other Church Income	£9,811	£12,397	£13,084	£18,560	£53,852	£21,400	£13,458	£22,759	£21,115	£78,732
Revenue Support Grants	£17,580	£9,285	£50,425	£10,609	£87,899	£9,805	£17,881	£26,795	£19,296	£73,777
Total	£48,670	£43,136	£91,030	£61,931	£244,767	£71,488	£62,412	£71,840	£71,334	£277,074

We have seen growth across our service attendances and also our Connect Group attendances. Our community outreach numbers have dropped slightly during 2023 but are starting to recover in early 2024. Generally, across all our activity you can see that there has been ongoing growth. Whilst we take real encouragement from this, we are always seeking to reach more people for Jesus.

Signs in early 2024 have been encouraging and the Easter baptisms were a tremendous moment for the Church to celebrate the change in people that the numbers point to.

Our giving also continues to grow steadily, and this will help as our planned external grant revenue reduces.

Sundays (On Location Worship)

Our Sundays changed its pattern over the course of 2023 to:

1 st Sunday	Transform Worship
2 nd Sunday	Transform Worship
3 rd Sunday	Transform Worship
4 th Sunday	Family Sunday
5 th Sunday	Baptism Sunday

This has brought stability and balance to our Sundays.

Community Outreaches (First contact)

You can also see that our number for Community outreaches is high, averaging 204 people per week over the year. At all these events people are receiving some kind of teaching, prayer or worship. This is a drop from last year however and is reflective of a shift in personnel, where Penny's curacy came to an end and the Intern programme was completed.

Connect groups

The planned re-launch of all Connect Groups around Easter, happened with greater clarity on the focus of 1-1's, leadership coaching and content for the groups. Progress is stable but slower than expected – this is a key area for breakthrough in 2024. Please pray for the ongoing release of our people into their calling.

Transform Minds

During 2023, our 'Transform Minds' group of counsellors have been able to offer help to those in our Community who need it. Also, we have been able to offer the use of our facilities to mental health charities and counselling services, to help the people of Widnes.

2023 Reflections

Team

As a Church leadership we are excited to steward all that Jesus is doing amongst us. This has been made simpler by employing a new, half-time ops person - Anna. Anna has brought tremendous energy and professionalism to her role and as a church we all benefit.

Thanks, must be given to Tim Mason, from the Liverpool Diocese, for acting as our 'stand in' Operations Manager during 2023, and setting a firm foundation for Anna to build upon on his good work.

We also have been able to employ Sarah Beaney 1 day a week as the volunteer manager.

We have received a grant for £30,000 for youth work and hope to appoint to this role soon. There is a national shortage of youth workers and we really want to appoint the right person so please pray for the upcoming recruitment process.

I am so grateful for the ongoing dedication of so many volunteers who make Transform all it is. We seem to be a church where many people find a home and make a contribution.

There have been many new Christians whose stories of finding life in Christ have stirred the hearts of the church and beyond.

In short, I think it has been a year of transition for team members and consolidation in numbers. The word I have carried in a deep way is Hebrews 12:1-3:

...since we are surrounded by such a great cloud of witnesses, let us throw off everything that hinders and the sin that so easily entangles. And let us run with perseverance the race marked out for us, 2 fixing our eyes on Jesus, the pioneer and perfecter of faith. For the joy set before him he endured the cross, scorning its shame, and sat down at the right hand of the throne of God. 3 Consider him who endured such opposition from sinners, so that you will not grow weary and lose heart.

We have a unique contribution to make to the people of Widnes and by his grace, we've been able to see him at work. This is only a glimpse of what he wants to do, so let's fix our eyes on him, throw off the brokenness and discouragements and run the race of 2024 with real expectancy.

2024 – Sabbatical/Study Leave

After 10 years in Widnes, the moment has come for me to take a sabbatical. This is planned for May 20th – Sept 2nd. During this time the team will lead the Church with ongoing oversight from Tim Montgomery as Project Director.

I am personally very grateful to our team of staff and volunteers and who have made it possible for this to happen. My focus will be the development of leaders in a setting like ours and I've got a huge backlog of reading and visits to other churches I am excited to get stuck into!

Reverend Gregory Sharples

Vicar

WARDENS ANNUAL REPORT 2023/2024

It has been a busy year for maintenance and upkeep of Transform Widnes church sites. We have a Building and Maintenance team in place now. The team meet weekly to discuss/resolve issues.

St Paul's have been plagued with an infestation of rats. We employed a company (Emeris) to take care of this. Rat baits have been placed in relevant areas and so far, this is working. Emeris is under contract with us until end 2024.

St Paul's garden is coming along nicely, and the hope is that we will eventually be growing produce to support Long Loaf etc.

A Silver Birch tree was removed to give space for compost and to plant new trees. We received a grant from Halton Borough Council to undertake this work.

Lads from the Unit by The Eight Towers have recently taken an interest in working on St Paul's Peace Garden and are enjoying keeping it tidy. Regretfully the garden has recently been attacked by vandals. Felicity Price has contacted our PCSO, Rachel Owen. Rachel confirmed she would patrol when next on duty and would also contact Halton Council to check if CCTV covers this area.

Big clean-up of St Paul's took place end of November. It was great to see all the volunteers working together to make our Church shiny clean for Christmas period. This is set to be an annual, if not bi-annual event.

St John's floor was professionally cleaned early January. The Kitchen in church has been modernised. There was a nagging leak in the roof which has been repaired and so far, all good.

Thanks to Building and Maintenance Team, Sarah Beaney and all volunteers who devote time and effort for the maintenance and well-being of Transform. Making happy spaces for worship.

God bless all of you.

Gwen Evans and Linda Hughes
Church Wardens

PRESCHOOL REPORT

St John's Preschool is not for profit Ofsted registered preschool (Registration no. RP520953, Setting Reference No. EY245131). The preschool is overseen by a volunteer delegated sub-committee of the PCC. The preschool is a 'pack-away setting' utilising the main hall, kitchen, office and garden in St John's Church Centre between 8.30 and 4pm on weekdays. Claire Speakman is the Preschool Manager responsible for the day-to-day operations and managing the seven preschool employees.

The preschool made a £26.9k operating loss in 2023 (and £46k less compared to 2022 - after adjustments for 2021) with an overall loss in 2023 of £25.9k. Cash reserves reduced from £82.3k to £56.8k.

The loss included planned investment from the reserves into improving the garden space following Ofsted recommendations and the redecoration of the setting, totalling £12.7k (an increased spend on repairs and maintenance of £1.6k on 2022). In addition, there was a planned reduction in the preschool intake of children, and therefore income (down £6.5k on 2022), driven mainly by the increasing numbers of children with special educational needs in 2022 and the need to reorganise staffing structures to accommodate future additional needs.

However, the biggest impact on the preschool funds has been the increase in the National Minimum Wage (92p per hour) and the subsequent relative staff wage increases, the increased employer NICs and pension costs, an increase of £34.8k on 2022. In addition, the rent contribution to Church finances towards the running of the centre (utilities, insurance, cleaning, external HR services etc) increased by £5.5k in 2023.

In 2024, the preschool is planning to break even, mainly by increasing the intake in the number of children to better match the staff:child ratios, now that a new, more resilient, staffing structure is in place. In addition, the amount of grant received per child from the Local Authority is due to increase, in recognition of rising costs plus the preschool has no further plans for investment in the setting during 2024. However, the welcomed increase of the National Minimum Wage of £1.02 per hour will prove a challenge alongside anticipated relative staff wage increases.

Clare Bedford
Preschool Chair

SAFEGUARDING ANNUAL REPORT 2023

Safeguarding Concerns

The last year has been busy with several different safeguarding concerns followed up and resolved satisfactorily or referred on to other relevant authorities. In all cases advice has been sought and received from the Diocesan Safeguarding Team, to whom I am very grateful.

Safer Recruitment

As new staff have been employed at Church and Pre-School they have been through the Safer Recruitment process, completing DBS and the appropriate level of Safeguarding Training.

Since the appointment of a Volunteer Manager in 2023, a firmer policy for recruitment of volunteers is now being implemented. To enable current volunteers to continue volunteering there is a period of grace whereby those who have not done the required safeguarding training will be given time to do it. Any new volunteers will need to do their training before they commence volunteering.

Records of the training will be maintained centrally by the Volunteer Manager going forward. The collation of past records and current will be quite a volume of work. I will need to know which volunteers cannot access the training online so that I can arrange an in-person session as soon as possible, provided by the Diocesan Safeguarding Team.

Bess Smith

Parish safeguarding Officer

KIDS CHURCH/TRANSFORM TOTS/HOLIDAY ACTIVITY

What a great year we had in 2023!!

Transform Kids continues to grow and it has been wonderful to see the children deepen their friendships with each other and with Jesus.

Kids Church continues to run alongside our main service on a Sunday. At the end of 2023, we made the decision to move Kids Church from St John's to St Paul's Church Hall. It was a difficult decision as we were concerned about the limited space in the hall compared to St Johns. However, Praise the Lord it seems to be working well!! Space is still an issue, but we have been able to think creatively around this.

It has been wonderful to see new families join our church and for the children to be getting plugged into the children's work at Transform.

We ran two Family Hangouts within 2023 during the Easter and Summer Holidays. We received funding from the Holiday Activity Fund (Halton Borough Council) towards this. These are always great ways of serving the families in our community.

Transform Tots continues to thrive on a Monday morning, often getting around 45 children, plus their parents every week. We continue to have great feedback from the parents and various organisations who drop in to see us.

We have a wonderful group of volunteers who help with Tots and Kids Church, who serve faithfully week in week out. It has been so great seeing the team grow in confidence, taking on more responsibility and leadership roles, running groups etc this has been a huge help to me as the Kids and Family Worker, especially as our children's ministry continues to grow.

I am so grateful to God for all His continued faithfulness within our Kids work.

Please continue to pray for the children in our church, that they will discover more about God's incredible love for them and that the seeds that are being sown, will grow in their little hearts and bear great fruit.

Sophie Sharples

Kids and Family Worker

DEANERY SYNOD REPORT 2023

Reverend Peter W Dawkin is the new Area Dean as Reverend Roland Harvey has now moved to Wigan.

During the year and due to the Deanery Synod not having a Secretary, we have missed a couple of meetings. One of which was held at the same time the Synod Rep's were having a meeting for 'Fit for Mission' at Reverend Penny Stradling's home.

Recommendation for the Deanery Clergy Distribution

Part One St Luke's & Cronton Mission

St Luke's & Cronton mission has already been accepted, Cronton and St Luke's had a prior meeting before the fit for mission was put on hold:

Part Two – South Widnes & East Widnes

Widnes South – One Benefice of Widnes South.

Suspend presentation and appoint an interim Priest-in-charge for a period of two years. This is to help St Mary's Church, West Bank, to discern the future of the ministry in that parish. Including, resolving the future of the church building and to lead St Mary's Church, Hale, in continuing to develop mission in the parish.

Benefice of Widnes East – To appoint the Area Dean as interim Priest-in-charge of St Ambrose Church, Widnes for a period of two years to ensure continuity of ministry.

FIT FOR MISSION

Fit for Mission has been put on hold until the Deanery fill the clergy vacant posts for St Luke's Church and St Ambrose Church.

TARGETS FOR IMPROVING THE DEANERY SYNOD

1. Look to compile church reports.
2. Share resources, ideas and practical stuff.
3. Explore how to create opportunities to connect communities e.g. Flower Pot, Christingle, Bands, Choirs etc.
4. Create a Deanery Facebook page.

Howard Sparks

Deanery Synod Rep

VOLUNTEERS AND SUPPORTERS

We would like to thank all the volunteers and staff who work so hard to make our church the lively and vibrant community it is.

We would like to formally thank all of the organisations that have supported us during 2023.

TREASURER'S REPORT - 2023 FINANCIAL REVIEW

General Comment

The published set of accounts for 2023, as approved by our Independent Examiner, Mattocks Grindley Ltd, are included at the very end of the APCM report (pages 17-25), and include all financial activities, for the Church and St John's Preschool as a combined charity.

Apart from referencing to the total St Johns Preschool Income and Expenditure for 2023, this 'Treasurers Report' section only contains details relating to the pure 'Church Activities', i.e. it excludes any detailed analysis of the St Johns Preschool. Comments referring the St Johns Preschool financial accounts for 2023 can be found on page 8 of the APCM report, in the section headed 'Preschool Report'.

INCOME 2023

See page 21 and the appropriate note reference, that will correspond to the comments below.

REF COMMENT

- I1 Gift Aided Giving & Donations** in 2023 amounted to £80,632 compared to £54,386 in 2022, an increase of £26,246 (48%) The total is broken down into £55,074 planned giving, £2,825 one off gifts and £22,733 gift aid recovered.
- I2 Other Income** in 2023 totalled £76,298. Most of this is made up from Premises Hire income of £69,470 and a Diocesan Curate Housing Grant of £6,1505.
- I3 Non-Gift Aided Giving & Donations** in 2023 came to £17,524 compared to £22,382 in 2022 a reduction of 22%. Split as follows:

Category Group	Category	Fund
Non-Gift Aided Giving & Donations	One Off Gifts	General
Non-Gift Aided Giving & Donations	Planned Giving	General
TRANSFORM MINDSCNon-Gift Aided Giving & Donations	FUNDRAISING EVENTS	Transform Minds
TRANSFORM MINDSCNon-Gift Aided Giving & Donations	One Off Gifts	Transform Minds
TRANSFORM MINDSCNon-Gift Aided Giving & Donations	Planned Giving	Transform Minds

- I4 Grant Income.** In 2023 we received grants of £64,018 split as follows:

Category Group	Fund	Actual Income
Donations from Organisations	General	£750.00
Grants	TNW SDF	£12,067.59
Grant	Liverpool One Community Fund	£15,000.00
TRANSFORM MINDS Donations from Organisations	Transform Minds	£11,000.00
HBC Greener Spaces Project	St Paul's Gardens	£2,000.00
Donations From Organisations	Misc Restricted Funds & Projects	£4,000.00
JMF Grant	JMF Grant	£5,000.00
Henry Smith Grant	Henry Smith Grant	£14,200.00

- I5 Service collections** – 'Open plate' collections in 2023 amounted to £8,964 compared to £6,715 in 2022. An increase of £2,249, an increase of 33%

- I6 St John Kitchen refurb.** We allocated £2,500 of designated funds along with a further £1,602 of Youth funding which was earmarked for youth club kitchen equipment to create an £8,000 budget for updating the kitchen area in St Johns church.
- I7 St Pauls Building Fund** – some gifts are still being given to this fund in readiness for major repairs to the church tower within the next few years.
- I8 Activities** - These are made up from donations made at the community outreach groups such as Connect Café, Crossroads Cafe Tots, Youth by the Park and Funeral & Wedding fees. The total of £5,635 is £805 down on the 2022 figure of £6,440. The breakdown is as follows:

Category Group	Category	Fund	Actual Income
Activities	Connect Cafe	General	£707.94
Activities	Crossroads Cafe	General	£55.12
Activities	Event Ticket Sales from ChurchSuite	General	£329.00
Activities	Occasional Offices	General	£2,401.00
Activities	Transform Tots	General	£2,142.12

- I9 People In Need** – Is a restricted fund that consists of donations given (£3,360) to help people who are struggling financially. So far, in 2023 most of the donations have been given for the benefit of specified individuals named by the anonymous donors.
- I10 Preschool Income** - The total Preschool Income for 2023 was £196,333 (see page 25 for full breakdown)

EXPENDITURE 2023

- E1 1.6 Staff Costs** - Our largest piece of Church Expenditure in 2023 was for staff costs. These amounted to £118,777 compared to £89,272 in 2022. The increase compared to 2022 is made up of a 'one-off' fee for specialist counselling fees as part of Transform Minds for £4,377, along with the increase in minimum wage in 2023 effecting two staff. Also we had the salary for the last two months off the year for the newly appointed Operations Manager. The full breakdown of staff costs is as follows:

STAFF EXPENDITURE	UNRESTRICTED	RESTRICTED	Grand Total
Counselling Fees		£4,337	£4,337
Expenses - Meetings	£132		£132
Expenses - Pastoral	£183		£183
Expenses - Travel	£127		£127
HMRC NIC & PAYE	£23,830	£8,634	£32,463
Housing	£8,961	£3,348	£12,309
HR Support	£2,376		£2,376
NIC & PAYE		£141	£141
Payroll Fees	£540		£540
Pension	£3,363	£5,787	£9,150
Salaries & Wages	£15,575	£39,808	£55,383
Training	£312	£1,323	£1,635
Grand Total	£55,399	£63,378	£118,777

The staff costs are met in two ways. The first is from unrestricted general funds totalling £55,399 and the second is from restricted funds, totalling, £63,378 made up of grants we have received from various organisations including the Church Commissioners.

Please note that any Vicars/Curate salaries & pension are paid by the Diocese and not by the church. Our Parish Share payments help with Vicar and Curate costs.

- E2 1.4 Building** – Our next largest expense in 2023 was the money spent on our church premises, We spent £104,117 compared to £95,007 in 2022, an increase of nearly 10%. The main reason was course was the increase of 30% in Utility costs for 2023 due to price cap rises. The breakdown of building expenditure is as follows:

Sum of Actual Expenditure Row Labels	Grand Total
Church Utilities	£33,703
St Paul's Internal Reorder	£11,630
St Pauls Meeting Room (Vestry)	£10,840
Church Maintenance & Upkeep	£9,449
St Johns Church Kitchen (Vestry) Refurb Expenditure	£8,000
Insurance	£7,304
Church Major Works	£6,738
St John's Hall Central Heating	£6,000
Hall Major Works	£4,015
Hall Maintenance & Upkeep	£2,289
Cleaning Contractor	£2,019
Cleaning Materials	£1,487
Church & Hall Utilities	£653
Hall Utilities	-£11
Grand Total	£104,117

- E3 1.5 Diocesan Fees** – Once again we are pleased to report that we have met our 'Parish Share' payments to the Diocese in full in 2023. The Parish Share amounts to £40,112. Our total Diocesan Fees for 2023 were £42,217, slightly down on 2022.
- E4 2.4 Mission Giving** – We target to give away 10% of our unrestricted regular giving (See 2023 Parish Return Page 24 - Regular Giving Total of £66,410) This should have amounted to £6,641, being given to Mission & Charity work at home and abroad. The total of £6,199 is £442 short which we will rectify in 2024. The breakdown of our Mission Giving was as follows:
- £600 Local – **Widnes Foodbank**
£2,731 National - **Reach Merseyside** = £2,532, **Children's Society** £124.48, **Macmillan Cancer** £74.25
£2,868 International – **CMS** - £2,532, **Compassion UK** £336,
- E5** Children & Youth Work - £8,670, broken down as follows: Tots £890, Kids £4,480, Youth £3,300
- E6 Long Loaf** - £5,158 cost of food & equipment purchased from FareShare/Shop. Includes £1,494 spent on a new oven.
- E7 Hospitality** – Church Services and events £1,669 in 2023, compared to £2,262 in 2022
- E8 Preschool Expenditure** - The total Preschool Expenditure for 2023 was £222,202 (see page 25 for full breakdown)

Risk Assessments, Controls and Procedures

The PCC operates under a mature system of controls and procedures develop over many years of operation, and the PCC monitors finance and operational issues routinely as part of its regular PCC meetings.

Financial Risk

The PCC receives routine updates on the cash balance of all funds at every PCC meeting, and a full report as part of the annual accounts and APCM.

Urgent and in-budget expenditure is discussed and agreed by the Standing Committee, whilst non-urgent and out of budget expenditure is agreed by the PCC. Collections are always counted by two people; all payments are authorised by two people via Expense Plus. Banking of Income is ordinarily managed by the Churchwardens.

The Church holds Ecclesiastical general insurance to cover its key liabilities and risks.

Reserves Policy

It is PCC policy to endeavour to maintain a balance on unrestricted funds that equates to around three months of church workers' salaries, £20,259.

It is held to smooth out fluctuations in cash flow and to meet emergencies.

The PCC is aware that major repairs to the church tower are required and that the main church roof will need replacing in the next 5-10 years and we will aim to agree and set a regular amount to save towards the costs going forward.

CONCLUSIONS

In 2023, for the first time that I can remember, as a PCC we managed to produce a budget for the financial year. Excluding the St Johns Preschool accounts, for the 2023 year we budgeted for a **deficit of £53,053**. This was based on an Income budget of £246,194 and an Expenditure Budget of £299,247.

Our Actual totals for 2023 were as follows:

Actual 2023 Income = £277,470. Actual 2023 Expenditure = £302,272 An Actual deficit of **£24,802**. In 2022 the deficit was £26,721.56, so a slight improvement.

Although this result was much better than anticipated, we still need to reverse this trend of our expenditure being greater than our income.

Our unrestricted (General) funds expenditure exceed our unrestricted (General) funds income by £2,997. Our restricted funds expenditure exceeded our restricted funds income by £21,806.

We still rely heavily on grant funding to resource our staff and volunteers involved in providing much of our excellent missional work, and a number of these grants come to an end in 2024, which will put added pressure onto our finances.

On the whole, in 2023 our giving income has been very good. Our total giving + gift aid (excluding grants) for grew from £101,050 in 2022, to £124,508 (23%) in 2023.

The Parish Giving Scheme continues to be a blessing in helping us to budget better and the amount given by this method has also grown in 2023 by £2,492 to £86,849. PGS accounts for nearly 70% of our voluntary giving.

Steve Shuttleworth

Treasurer St John & St Paul Widnes (Transform Widnes)

I report on the accounts of the PCC for the year ended 31 December 2023, which are set out on pages 17 to 24.

Respective responsibilities of the PCC and the examiner

The churches PCC is responsible for the preparation of the accounts; The churches PCC considers that an audit is not required 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 2011 Act
- To follow the procedures laid down in the General Directions given by the Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC 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 PCC concerning any such matters. The procedures undertaken do not provide 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.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

Mr G Mattocks
FCA
Mattocks Grindley
18 Mulberry Avenue
Widnes, Cheshire WA8 0WN



G Mattocks

24/4/24

**PAROCHIAL CHURCH COUNCIL OF
ST JOHN ST PAUL WIDNES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Page 17

Incoming Resources	Unrestricted	Restricted	Endowment	Total 2023	2,022
Donations & Legacies	£ 117,785	£ 77,746	£ -	£ 195,531	£ 128,969
Charitable Activities	£ 72,399	£ 808	£ -	£ 73,207	£ 46,212
Investments	£ 298	£ 270	£ -	£ 568	£ 42
Trading Activities	£ 164	£ -	£ -	£ 164	£ -
Other	£ -	£ 8,000	£ -	£ 8,000	£ 69,397
Preschool Income	£ 196,333			£ 196,333	£ 213,586
Total incoming resources	£ 386,979	£ 86,824	£ -	£ 473,803	£ 458,207
Resources Used					
Charitable Activities	£ 193,643	£ 108,630	£ -	£ 302,273	£ 255,469
Raising Funds	£ -	£ -	£ -	£ -	£ -
Other Activities	£ -	£ -	£ -	£ -	£ 15,473
Support	£ -	£ -	£ -	£ -	£ -
Preschool Resources Used	£ 222,202			£ 222,202	£ 167,612
Total resources used	£ 415,845	£ 108,630	£ -	£ 524,475	£ 438,554
Net Incoming / Outgoing Resources (before transfers)	£ (28,866)	£ (21,806)	£ -	£ (50,672)	£ 19,652
Fund Transfers In	£ -	£ 1,000	£ -	£ 1,000	£ 1,895
Fund Transfers Out	£ 1,000	£ -	£ -	£ 1,000	£ 1,895
Net Incoming / Outgoing Resources (before gains/losses)	£ (29,866)	£ (20,806)	£ -	£ (50,672)	£ 19,652
Investment Gains (or Losses)	£ -	£ -	£ -	£ -	£ -
Net Incoming / Outgoing Resources (before Asset Revaluation)	£ (29,866)	£ (20,806)	£ -	£ (50,672)	£ 19,652
Asset Revaluation	£ -	£ -	£ -	£ -	£ -
Net Movement of Funds	£ (29,866)	£ (20,806)	£ -	£ (50,672)	£ 19,652
Total Funds Brought Forward	£ 173,085	£ 114,769	£ -	£ 287,854	£ 268,202
Total Funds Carried Forward	£ 143,219	£ 93,963	£ -	£ 237,182	£ 287,854

Represented By	Unrestricted	Restricted	Endowment	Total 2023	2,022
General (Unrestricted)	£ 72,466	£ -	£ -	£ 72,467	£ 68,370
St Paul's Building Fund (Restricted)	£ -	£ 27,079	£ -	£ 27,078	£ 32,373
TNW SDF (Restricted)	£ -	£ 2,604	£ -	£ 2,604	£ 19
Transform Tots (Restricted)	£ -	£ 1,694	£ -	£ 1,694	£ 2,119
Kids & Youth (Restricted)	£ -	£ 7,391	£ -	£ 7,391	£ 14,409
Youth by the Park (Restricted)	£ -	£ 2,494	£ -	£ 2,494	£ 5,023
Liverpool One Community Fund (Restricted)	£ -	£ 15,017	£ -	£ 15,017	£ -
Long Loaf (incl Christmas Meal) (Restricted)	£ -	£ 4,196	£ -	£ 4,196	£ 5,415
Transform Minds (Restricted)	£ -	£ 8,793	£ -	£ 8,793	£ 12,375
People In Need (Designated)	£ 1,080	£ -	£ -	£ 1,080	£ 559
St Paul's Gardens (Restricted)	£ -	£ 4,966	£ -	£ 4,966	£ 87
Designated Funds (Designated)	£ 339	£ -	£ -	£ 339	£ 8,839
Misc Restricted Funds & Projects (Restricted)	£ -	£ 6,318	£ -	£ 6,318	£ 2,678
Holiday Activity Fund HBC (Restricted)	£ -	£ 1,516	£ -	£ 1,516	£ 321
JMF Grant (Restricted)	£ -	£ 3,107	£ -	£ 3,107	£ 2,097
Pre School	£ 69,334			£ 69,334	£ 95,320
Henry Smith Grant (Restricted)	£ -	£ 8,788	£ -	£ 8,788	£ 37,851
TOTAL FUNDS	£ 143,219	£ 93,963	£ -	£ 237,182	£ 287,854

**PAROCHIAL CHURCH COUNCIL OF
ST JOHN ST PAUL WIDNES
BALANCE SHEET
AS AT 31 DECEMBER 2023**

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BALANCE SHEET BY FUND	NOTES	Total 2023	Prior Year 2022
Current Assets			
Cash		£ 112,258.00	£ 133,365.00
Accounts Receivable		£ 690.00	£ 861.00
Pre school accounts receivable		£ 10,025.00	£ 8,981.00
Prepayments		£-	£-
Pre School Bank/Cash		£ 57,098.00	£ 82,545.00
Current Assets Total		£ 180,071.00	£ 225,752.00
Non-Current Assets			
Fixed Assets		£ 59,873.00	£ 63,261.00
Pre School Fixed Assets		£ 3,853.00	£ 7,376.00
Investments		£-	£-
Non-Current Assets Total		£ 63,726.00	£ 70,637.00
Current Liabilities			
Accounts Payable		£ 1,927.00	£ 4,952.00
Deferred Income		£-	£-
Pre School Liabilities		£ 4,688.00	£ 3,583.00
Current Liabilities Total		£ 6,615.00	£ 8,535.00
Non-Current Liabilities			
Long Term Loan / Mortgage		£-	£-
Non-Current Liabilities Total			
Total Net Assets (Assets Minus Liabilities)		£ 237,182.00	£ 287,854.00

Represented By	NOTES	2,023	2,022
UNRESTRICTED FUNDS			
General (Unrestricted)		£72,466	£68,367
People In Need (Designated)		£1,080	£559
Designated Funds (Designated)		£339	£8,839
Pre School Unrestricted		£69,334	£95,320
UNRESTRICTED FUNDS TOTAL		£143,219	£173,085
RESTRICTED FUNDS			
St Paul's Building Fund (Restricted)		£27,079	£32,375
TNW SDF (Restricted)		£2,604	£19
Transform Tots (Restricted)		£1,694	£2,119
Kids & Youth (Restricted)		£7,391	£14,409
Youth by the Park (Restricted)		£2,494	£5,023
Liverpool One Community Fund (Restricted)		£15,017	£-
Long Loaf (incl Christmas Meal) (Restricted)		£4,196	£5,415
Transform Minds (Restricted)		£8,793	£12,375
St Paul's Gardens (Restricted)		£4,966	£87
Misc Restricted Funds & Projects (Restricted)		£6,318	£2,678
Holiday Activity Fund HBC (Restricted)		£1,516	£321
JMF Grant (Restricted)		£3,107	£2,097
Henry Smith Grant (Restricted)		£8,788	£37,851
Pre School Restricted		£0	£0
RESTRICTED FUNDS TOTAL		£93,963	£114,769
FUNDS TOTAL		£237,182	£287,854

Approved by the Parochial Church Council on and signed on its behalf by:

G Evans

Miss G Evans (Trustee)

L Hughes

Miss L Hughes (Trustee)

**PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2023**

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

Endowment Funds are funds, the capital of which must be maintained. *Restricted Funds* are funds which may only be expended on the specific object for which they were given. *Unrestricted Funds* are general funds which can be used for PCC ordinary purposes. *Funds designated* for a particular purpose by the PCC are also unrestricted.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under gift aid is recognised only when received.

Income tax recoverable on gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, garden party and similar events are accounted for gross.

Bookstall income is in the basis of commission received as the stock is on a sale or received basis.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue.

Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

**PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2023**

Resources expended

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding

Activities directly relating to the work of the Church

The diocesan parish quota is accounted for when paid. Any parish share unpaid at 31 December is provided for

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000, or on

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years and on a 15%

Investments

Investments are valued at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

PAROCHIAL CHURCH COUNCIL OF ST JOHN ST PAUL WIDNES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

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INCOME 2023	UNRESTRICTED	RESTRICTED	TOTAL 2023	NOTES
Gift Aided Giving & Donations	£ 80,632		£ 80,632	I1
Other Income	£ 76,281	£ 17	£ 76,298	I2
Non-Gift Aided Giving & Donations	£ 17,524		£ 17,524	I3
Grant		£ 15,000	£ 15,000	I4
Henry Smith Grant		£ 14,200	£ 14,200	I4
Grants		£ 12,068	£ 12,068	I4
TRANSFORM MINDS Donations from Organisations		£ 11,000	£ 11,000	I4
Service Collections	£ 8,964		£ 8,964	I5
St Johns Church Kitchen (Vestry) Refurb		£ 8,000	£ 8,000	I6
St Pauls Building Fund		£ 6,333	£ 6,333	I7
Activities	£ 5,635		£ 5,635	I8
JMF Grant		£ 5,000	£ 5,000	I4
Donations from Organisations	£ 750	£ 4,000	£ 4,750	I4
Income	£ 3,360		£ 3,360	I9
Long Loaf Income		£ 2,644	£ 2,644	
Kids & Youth Income		£ 2,338	£ 2,338	
St Paul's Gardens Income		£ 2,044	£ 2,044	
HBC Greener Spaces Project		£ 2,000	£ 2,000	I4
Long Loaf Christmas Meal Income		£ 1,296	£ 1,296	
TRANSFORM MINDS Gift Aided Giving & Donations		£ 1,181	£ 1,181	
St John & St Pauls Loop System		£ 688	£ 688	
Transform Tots Income		£ 465	£ 465	
TRANSFORM MINDS Non-Gift Aided Giving & Donations		£ 152	£ 152	
Youth by the Park Income		£ (1,602)	£ (1,602)	I6
St Johns Church Kitchen (Vestry) Refurb Transfers	£ (2,500)		£ (2,500)	I6
Preschool Income	£ 196,333		£ 196,333	I10
TOTAL INCOME	£ 386,979	£ 86,824	£ 473,803	

EXPENDITURE 2023	UNRESTRICTED	RESTRICTED	TOTAL 2023	NOTES
1.1 Admin	£3,670		£3,670	
1.1 Admin Stationary		£17	£17	
1.10 Occasional Offices	£661		£661	
1.2 Comms	£1,215		£1,215	
1.4 Building	£72,993	£31,124	£104,117	E2
1.5 Diocesan Fees	£42,217		£42,217	E3
1.6 Staffing	£55,399	£63,378	£118,777	E1
1.7 Finance	£1,777		£1,777	
1.8 I.T.	£2,468	£65	£2,533	
1.9 Production & Media	£26		£26	
2.1 Worship Gatherings	£928		£928	
2.2 Prayer Events	£190		£190	
2.4 Worship Team	£33		£33	
2.5 Festivals	£135		£135	
2.6 Hospitality	£1,617	£53	£1,670	E7
2.7 Teams	£599		£599	
3.1 Connect Groups	£195		£195	
3.2 Leadership Training & Development	£301		£301	
3.3 Discipleship Courses	£61		£61	
4.1 Long Loaf		£5,158	£5,158	E6
4.2 Connect & Oasis Cafe	£87		£87	
4.3 St Paul's Gardens		£165	£165	
4.5 Outreach Courses	£33		£33	
4.6 Mission Giving	£6,199		£6,199	E4
4.7 People In Need	£2,839		£2,839	
5.1 Tots		£890	£890	E5
5.2 Kids		£4,480	£4,480	E5
5.3 Youth		£3,300	£3,300	E5
Preschool Expenditure	£222,202		£222,202	E8
TOTAL EXPENDITURE	£415,845	£108,630	£524,475	

INCOME TOTAL LESS EXPENDITURE TOTAL	£ (28,866)	£ (21,806)	£ (50,672)	
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**PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31 December 2023**

4 STAFF COSTS

	2023	2022
	£	£
Wages and Salaries	61,009	41,408
Social Security Costs (NIC)	2,501	1,489
Pension Costs	7,200	3,941
	<u>70,710</u>	<u>46,838</u>

5 FIXED ASSETS FOR USE BY THE PCC

	Freehold Land & Buildings £	Fixtures and Fittings £	Equipment £	Total £
5(a) Tangible fixed assets				
GROSS BOOK VALUE				
At 1 January 2023	122,735	13,747	30,209	166,691
Additions		0	875	875
Disposals		0		0
At 31 December 2023	<u>122,735</u>	<u>13,747</u>	<u>31,084</u>	<u>167,566</u>
DEPRECIATION				
At 1 January 2023	61,243	12,762	22,049	96,054
Charge for the year	2,455	148	5,183	7,786
Depreciation on disposals				0
At 31 December 2023	<u>63,698</u>	<u>12,910</u>	<u>27,232</u>	<u>103,840</u>
NET BOOK VALUE				
At 31 December 2023	<u>59,037</u>	<u>837</u>	<u>3,852</u>	<u>63,726</u>
At 31 December 2022	<u>61,492</u>	<u>985</u>	<u>8,160</u>	<u>70,637</u>

5(b) Investments

	2023	2022
	£	£
Samuel Kidd Legacy & Diocesan Repair Fund		
Historical Cost	<u>0</u>	<u>0</u>
Market Value	<u>0</u>	<u>625</u>

**PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31 December 2023**

Page 23

6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	63,726	0	0	63,726
Current Assets	86,108	93,963		180,071
Current Liabilities	-6,615	0		-6,615
Fund balance	143,219	93,963	0	237,182

7 DEBTORS

	2023 £	2022 £
Income Tax Recoverable re Gift Aid	0	0
Trade debtors	10,715	9,842
Other Debtors - TNW Youth Worker grant	0	0
	<u>10,715</u>	<u>9,842</u>

8 LIABILITIES: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,927	0
Accruals		400
Pre school liabilities	4,688	4,724
	<u>6,615</u>	<u>5,124</u>

9 FUND DETAILS

Restricted Funds are shown at note 11.
Other funds held are unrestricted but designated as shown below or general funds.

10 UNRESTRICTED FUNDS

	2023 £	2022 £
The closing balance of Unrestricted Funds comprised the followi		
General Fund	141,800	163,687
St Paul's Building Fund Designated	0	0
Womens Fellowship Designated	0	515
Designated funds	339	8,324
People in need	1,080	559
	<u>143,219</u>	<u>173,085</u>

11 RESTRICTED FUNDS

	2023 £	2022 £
The closing balance of Restricted Funds comprised the following		
Hall Fund		0
Food Hub grant		0
Tots Grant	1,694	2,119
Youth grant	7,391	14,409
Church floor/vestry grant (held in SPBF)		0
Long Loaf grant	4,196	5,415
Connect Café grant		0
Kitchen grant		0
Youth work & School Dinners grant		0
Christmas Dinner		0
St Pauls Building Fund	27,079	32,373
JMF Grant	3,107	2,097
TNW SDF	2,604	19
All Churches Beyond Hope grant	0	0
Youth by the Park	2,494	5,023
St Pauls gardens	4,966	87
Misc restricted funds	6,318	2,680
Henry Smith Grant	8,788	37,851
Liverpool One community fund	15,017	0
Holiday activity fund	1,516	321
Transform Minds	8,793	12,375
	<u>93,963</u>	<u>114,769</u>

12 TRANSFER BETWEEN FUNDS

13 Related Parties

The members of the PCC in 2023 did not receive any payments from the church.

**PAROCHIAL CHURCH COUNCIL OF
ST JOHN ST PAUL WIDNES
PARISH RETURN
FOR THE YEAR ENDED 31 DECEMBER 2023**

Page 24

INCOMING RESOURCES			
Voluntary Income	Unrestricted	Restricted	2023 TOTAL
Regular Giving	£ 66,408	£ 2	£ 66,410
Collections at Services	£ 6,058	£ -	£ 6,058
All Other Giving (inc. special appeals)	£ 13,108	£ 6,660	£ 19,768
Gift Aid Recovered	£ 25,640	£ 6,632	£ 32,272
Legacies (capital value)	£ -	£ -	£ -
Grants (recurring and one-off)	£ 6,900	£ 72,381	£ 79,281
Preschool Vountary Income	£ 196,333		£ 196,333
Voluntary Income total	£ 314,447	£ 85,675	£ 400,122
Fundraising Activities	Unrestricted	Restricted	2023 TOTAL
Fundraising Income	£ -	£ 71	£ 71
Preschool Fundraising Income			
Fundraising Activities total	£ -	£ 71	£ 71
Investments Income	Unrestricted	Restricted	2023 TOTAL
Investment Income (Interest, Property Income etc.)	£ 298	£ 270	£ 568
Statutory Fees Retained by the PCC (weddings etc.)	£ 2,401	£ -	£ 2,401
Income from Trading (Not Fundraising)	£ 69,833	£ 808	£ 70,641
Preschool Investment Income			
Investments Income total	£ 72,532	£ 1,078	£ 73,610
Other	Unrestricted	Restricted	2023 TOTAL
Other	£ -	£ -	£ -
Preschool Other			
Other total	£ -	£ -	£ -
INCOMING RESOURCES TOTAL	£ 386,979	£ 86,824	£ 473,803

EXPENDED RESOURCES			
Fundraising Activities	Unrestricted	Restricted	2023 TOTAL
Fundraising Costs	£ 337	£ -	£ 337
Fundraising Activities total	£ 337	£ -	£ 337
Church Activities	Unrestricted	Restricted	
Mission Giving & Donations	£ 6,199	£ -	£ 6,199
Diocesan Parish Share Contribution	£ 42,217	£ -	£ 42,217
Salaries, Wages & Honoraria	£ 43,429	£ 54,369	£ 97,798
Clergy & Staff Expenses	£ 9,715	£ 4,671	£ 14,386
Church Activities total	£ 101,560	£ 59,040	£ 160,600
Church Expenses	Unrestricted	Restricted	
Church Mission & Evangelism Expenses	£ 3,517	£ 13,994	£ 17,511
Church Running Expenses (inc. Governance)	£ 37,784	£ 4,472	£ 42,256
Church Utility Bills	£ 33,692	£ 653	£ 34,345
Cost of Trading	£ -	£ -	£ -
Church Expenses total	£ 74,993	£ 19,119	£ 94,112
Preschool Expenses	Unrestricted	Restricted	
Preschool Expenses	£ 222,202		£ 222,202
Preschool Expenses total	£ 222,202	£ -	£ 222,202
Major Capital Expenditure	Unrestricted	Restricted	
Major Church Building Repairs	£ 12,738	£ 22,471	£ 35,209
Major Church Hall & other PCC Property Repairs	£ 4,015	£ 8,000	£ 12,015
New Building Work (All)	£ -	£ -	£ -
Major Capital Expenditure total	£ 16,753	£ 30,471	£ 47,224
Other	Unrestricted	Restricted	
Other	£ -	£ -	£ -
Other total	£ -	£ -	£ -
PAYMENTS TOTAL	£ 415,845	£ 108,630	£ 524,475

