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**Parochial Church Council**  
**of**  
**St. John the Divine, Selsdon**  
**Annual Report and Financial Statements**  
**For the year ended 31 December 2022**

**The Revd. Canon Younis Francis**  
**The Rectory**  
**Upper Selsdon Road**  
**Selsdon**  
**Surrey CR2 8DD**

**Bankers**

**CafCash Ltd**  
**Kings Hill**  
**West Malling**  
**Kent**  
**ME19 4TA**

**Independent Examiner**

**Mrs R Cossins FCCA**  
**MJS Associates**  
**Eagle House**  
**Cranleigh Close**  
**Sanderstead**  
**CR2 9LH**

# **Parochial Church Council of St. John the Divine, Selsdon**

## **INDEX**

<b>Subject</b>		<b>Page</b>
<b>Annual Report</b>		<b>2</b>
<b>Independent Examiner's Report</b>		<b>3</b>
<b>Statement of Financial Activities</b>		<b>4</b>
<b>Balance Sheet 2022</b>		<b>5</b>
<b>Accounting Policies</b>	<b>Note 1</b>	<b>6 &amp; 7</b>
<b>Incoming Resources</b>	<b>Note 2</b>	<b>8</b>
<b>Resources Expended</b>	<b>Note 3</b>	<b>8</b>
<b>Fixed Assets</b>	<b>Note 4</b>	<b>9</b>
<b>Debtors</b>	<b>Note 5</b>	<b>9</b>
<b>Creditors (Short term)</b>	<b>Note 6</b>	<b>9</b>
<b>Creditors (Long term)</b>	<b>Note 7</b>	<b>9</b>
<b>Funds of the PCC</b>	<b>Note 8</b>	<b>9</b>

# Parochial Church Council of St. John the Divine, Selsdon

## Annual Report 2022

### Background

The PCC of St. John the Divine has the responsibility of co-operating with the incumbent, the Revd Canon Younis Francis, to promote in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Parish Church buildings and the hall.

The PCC meets regularly to discuss matters arising during the year.

### Membership

Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representative rules.

Rector

The Reverend Canon Younis Francis

### Honorary Staff

The Reverend Michael Skinner  
The Reverend Stephen Wright  
Peter Crocombe SPA

During the year the following served as members of the PCC.

### Churchwardens

Mrs Deborah Brown  
Mr Martyn Brown

### Deputy Churchwardens

Mrs Monica Turton  
Mr Andrew Hicks  
Mrs Judith Coleman

### Representatives of the Deanery Synod

Mrs Alice Hicks  
Mrs Helen Lishmund  
Dr. Robin Orchard  
Mrs Gill Salter  
Mrs Susan Tilley

### Elected Members

Mr Ian Brentnall  
Mrs Judith Coleman  
Mrs Ann Crocombe  
Mrs Jane Guglielmi  
Mr Ian Harley  
Ms Fiona McSorley  
Mrs Sarah Parsons  
Miss Joanne Sands  
Mrs Gill Sharpe  
Ms Dara Smith  
Mrs Lesley Taylor

### Committees

The PCC has a Standing Committee this is the only committee required by law. It has the power to transact the business of the PCC between meetings, subject to any directions given by the Council.

St. John the Divine has several committees and sub-committees of the PCC, some of which are mentioned below.

### Buildings and Maintenance Committee

Attends to matters relating to the stewardship of plant such as church buildings and fabric, and the church grounds.

### Hall Committee

Oversees the running of the hall, the cleaning and maintenance.

The PCC met eight times during the year. The Electoral Roll is 189.

The Restricted Funds represent over 50% of our assets this money is allocated for the replacement of the heating system in the church.

On behalf of the PCC

Revd Canon Younis Francis  
Rector

## **Parochial Church Council of St. John the Divine, Selsdon**

### **Independent Examiner's Report**

to the PCC of St. John the Divine, Selsdon.

This report on the financial statements of the PCC for the year ended 31 December 2022, which are set out herein is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 43 of the Charities Act 1993 ('the Act').

#### **Respective responsibilities of the PCC and the examiner**

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of Regulations.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charities Commission under section 43 (7)(b) of the Act and to be found in the Church guidance, 2006 edition.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 by 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 any 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 41 of the Act: and
  - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Signed:

Date:

**Parochial Church Council of St. John the Divine, Selsdon.**

**STATEMENT OF FINANCIAL ACTIVITIES**

**1 January 2022 to 31 December 2022**

		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
	Note				
<b>INCOMING RESOURCES</b>					
Voluntary Income	2(a)	115293	60655	175948	103771
Activities for generating funds	2(b)	47028	1487	48515	16659
Income from investments	2(c)	0	0	0	0
Church activities	2(d)	4256	0	4256	4993
Other incoming resources	2(e)	1071	0	1071	16287
<b>TOTAL INCOMING RESOURCES</b>		<b>167648</b>	<b>62142</b>	<b>229790</b>	<b>141710</b>
<b>RESOURCES EXPENDED</b>					
Costs of generating voluntary income	3(a)	90	0	90	90
Fund raising costs	3(b)	1172	0	1172	419
Charitable Activities	3(c)	4000	1407	5407	4000
Ministry	3(d)	131406	1255	132661	89897
<b>TOTAL RESOURCES EXPENDED</b>		<b>136668</b>	<b>2662</b>	<b>139330</b>	<b>94406</b>
<b>NET RESOURCES BEFORE TRANSFERS</b>		<b>30980</b>	<b>59480</b>	<b>90460</b>	<b>47304</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>30980</b>	<b>59480</b>	<b>90460</b>	<b>47304</b>
BALANCES B/FWD 1 JANUARY		34793	23593	58386	11082
BALANCES C/FWD 31 DECEMBER		<b>65773</b>	<b>83073</b>	<b>148846</b>	<b>58386</b>

# **Parochial Church Council of St. John the Divine, Selsdon**

## **BALANCE SHEET AS AT 31 DECEMBER**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	Note 4	<b>0</b>	<b>0</b>
<b>CURRENT ASSETS</b>			
Debtors	Note 5	5144	6688
Cafcash Current Account -Church		163003	86803
Deposits with Central Board of Finance		139	139
		<u><b>168286</b></u>	<u><b>93630</b></u>
<b>CURRENT LIABILITIES</b>			
Creditors due within one year	Note 6	14785	22609
<b>NET CURRENT ASSETS</b>		<u><b>14785</b></u>	<u><b>22609</b></u>
<b>Total Assets less current liabilities</b>		<u><b>153501</b></u>	<u><b>71021</b></u>
	Note 7		
Creditors amounts falling due after one year	Diocesan Loan	<b>4655</b>	<b>12635</b>
<b>TOTAL NET ASSETS</b>		<u><u><b>148846</b></u></u>	<u><u><b>58386</b></u></u>
<b>Represented by Funds</b>			
Unrestricted Funds	Note 8	65773	35794
Restricted Funds	Note 8	83073	22592
		<u><u><b>148846</b></u></u>	<u><u><b>58386</b></u></u>

Approved by the Parochial Church Council on 8th March 2023 and signed on its behalf by:

Revd Canon Younis Francis  
PCC Chair

# **Parochial Church Council of St. John the Divine, Selsdon**

## **Notes to the financial statements**

**For the year ended 31 December 2022**

### **ACCOUNTING POLICIES**

The financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the 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. 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.

### **Funds**

Endowment funds, are funds, the capital of which must be maintained; only income arising from investment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

### **Incoming Resources**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Resources Expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.



## **Parochial Church Council of St. John the Divine, Selsdon**

### **Fixed Assets**

Consecrated and benefice property is not included in the accounts in accordance with section 96(2)(a) of the Charities Act 1973

Movable church furnishings held by the rector and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected, at any reasonable time. For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December.

**Parochial Church Council of St. John the Divine, Selsdon**

<b>Note 2</b>	<b>INCOMING RESOURCES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
2(a)	<b>Voluntary Income</b>				
	Planned giving				
	Gift Aid Donations	80933	0	80933	78446
	Tax Recoverable	21274	3976	25250	21559
	Collections (open plate)	3903	0	3903	800
	Donations, appeals etc.	7070	24855	31925	16676
	Legacies	0	31824	31824	0
	Garden Room	2113	0	2113	215
		<u>115293</u>	<u>60655</u>	<u>175948</u>	<u>117696</u>
2(b)	<b>Activities for generating funds</b>				
	Bookstall	392	0	392	385
	Church hall lettings (non church)	38474	1487	39961	16136
	Events	8162	0	8162	138
		<u>47028</u>	<u>1487</u>	<u>48515</u>	<u>16659</u>
2(c)	<b>Income from Investments</b>				
	Bank Interest	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2(d)	<b>Income from Church Activities</b>				
	Fees	4256	0	4256	4993
		<u>4256</u>	<u>0</u>	<u>4256</u>	<u>4993</u>
2(e)	<b>Other incoming resources</b>				
		1071	0	1071	2362
		<u>1071</u>	<u>0</u>	<u>1071</u>	<u>2362</u>
	<b>Total Incoming Resources</b>	<u>167648</u>	<u>62142</u>	<u>229790</u>	<u>141710</u>

**Note 3 RESOURCES EXPENDED**

3(a)	<b>Costs of generating voluntary income</b>				
	Christian Stewardship	90	0	90	90
		<u>90</u>	<u>0</u>	<u>90</u>	<u>90</u>
3(b)	<b>Fund raising costs</b>				
	Events	1172	0	1172	419
		<u>1172</u>	<u>0</u>	<u>1172</u>	<u>419</u>
3(c)	<b>Charitable Activities</b>				
	Missionary and charitable giving				
	Overseas	0	936	936	0
	Home	4000	471	4471	4000
		<u>4000</u>	<u>1407</u>	<u>5407</u>	<u>4000</u>
3(d)	<b>Ministry</b>				
	Diocesan Parish Share	49000	0	49000	24000
	Fees	2284	0	2284	1264
	Clergy expenses	745	0	745	330
	Church running expenses	19957	0	19957	11406
	Church maintenance	3023	0	3023	8137
	Cost of services	20237	1255	21492	21360
	Upkeep of grounds	67	0	67	2407
	Education	18	0	18	0
	Hall running costs	29587	0	29587	14633
	Choir	3256	0	3256	2965
	Organist	2732	0	2732	2895
	Independent examiner	500	0	500	500
		<u>131406</u>	<u>1255</u>	<u>132661</u>	<u>89897</u>
	<b>Total Resources expended</b>	<u>136668</u>	<u>2662</u>	<u>139330</u>	<u>94406</u>

**Parochial Church Council of St. John the Divine, Selsdon**

**Note 4 FIXED ASSETS**

		Computer equipment	Other Fixtures & Fittings Office Equipment
Gross Book Value	At 1 January 2022	0	0
Additions in 2022		0	0
Gross Book Value	At 31 December 2022	<u>0</u>	<u>0</u>
<b>Net Book Value</b>	<b>At 31 December 2022</b>	<u>0</u>	<u>0</u>
		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>

**Note 5 DEBTORS**

Gift Aid Recoverable	5144	6688
	<u>5144</u>	<u>6688</u>

**Note 6 CREDITORS**

Short term creditors	14785	22609
	<u>14785</u>	<u>22609</u>

**Note 7 CREDITORS**

Due after 12 months	<u>4655</u>	<u>12635</u>
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**Note 8 FUNDS OF THE PCC**

	<b>Funds 2022 £</b>	<b>Funds 2022 £</b>	<b>2012 2022 £</b>	<b>2011 2021 £</b>
Legacies	0	31824	31824	0
St. John's Church R & M Fund	26000	0	26000	16000
Church Clock Repair Fund	1805	0	1805	1804
Donated for Gifts etc	1308	1487	2795	1981
Rector's Discretionary Fund	824	0	824	824
Training/Bursary Fund	792	0	792	792
General Reserves	28054	0	28054	16375
Boiler Replacement	6990	49762	56752	20611
	<u>65773</u>	<u>83073</u>	<u>148846</u>	<u>58387</u>

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**Annual Report and Financial Statements**  
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**INDEX**

<b>Subject</b>		<b>Page</b>
<b>Annual Report</b>		<b>2</b>
<b>Independent Examiner's Report</b>		<b>3</b>
<b>Statement of Financial Activities</b>		<b>4</b>
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Rector

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  - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Signed:

Date:

**Parochial Church Council of St. John the Divine, Selsdon.**

**STATEMENT OF FINANCIAL ACTIVITIES**

**1 January 2022 to 31 December 2022**

		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
	Note				
<b>INCOMING RESOURCES</b>					
Voluntary Income	2(a)	115293	60655	175948	103771
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<b>NET RESOURCES BEFORE TRANSFERS</b>		<b>30980</b>	<b>59480</b>	<b>90460</b>	<b>47304</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>30980</b>	<b>59480</b>	<b>90460</b>	<b>47304</b>
BALANCES B/FWD 1 JANUARY		34793	23593	58386	11082
BALANCES C/FWD 31 DECEMBER		<b>65773</b>	<b>83073</b>	<b>148846</b>	<b>58386</b>

**Parochial Church Council of St. John the Divine, Selsdon**

**BALANCE SHEET AS AT 31 DECEMBER**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	Note 4	<b>0</b>	<b>0</b>
<b>CURRENT ASSETS</b>			
Debtors	Note 5	5144	6688
Cafcash Current Account -Church		163003	86803
Deposits with Central Board of Finance		139	139
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Creditors due within one year	Note 6	14785	22609
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		<u><u><b>148846</b></u></u>	<u><u><b>58386</b></u></u>

Approved by the Parochial Church Council on 8th March 2023 and signed on its behalf by:

Revd Canon Younis Francis  
PCC Chair

# **Parochial Church Council of St. John the Divine, Selsdon**

## **Notes to the financial statements**

**For the year ended 31 December 2022**

### **ACCOUNTING POLICIES**

The financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the 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. 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.

### **Funds**

Endowment funds, are funds, the capital of which must be maintained; only income arising from investment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

### **Incoming Resources**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Resources Expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

## **Parochial Church Council of St. John the Divine, Selsdon**

### **Fixed Assets**

Consecrated and benefice property is not included in the accounts in accordance with section 96(2)(a) of the Charities Act 1973

Movable church furnishings held by the rector and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected, at any reasonable time. For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December.

**Parochial Church Council of St. John the Divine, Selsdon**

<b>Note 2</b>	<b>INCOMING RESOURCES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
2(a)	<b>Voluntary Income</b>				
	Planned giving				
	Gift Aid Donations	80933	0	80933	78446
	Tax Recoverable	21274	3976	25250	21559
	Collections (open plate)	3903	0	3903	800
	Donations, appeals etc.	7070	24855	31925	16676
	Legacies	0	31824	31824	0
	Garden Room	2113	0	2113	215
		<u>115293</u>	<u>60655</u>	<u>175948</u>	<u>117696</u>
2(b)	<b>Activities for generating funds</b>				
	Bookstall	392	0	392	385
	Church hall lettings (non church)	38474	1487	39961	16136
	Events	8162	0	8162	138
		<u>47028</u>	<u>1487</u>	<u>48515</u>	<u>16659</u>
2(c)	<b>Income from Investments</b>				
	Bank Interest	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2(d)	<b>Income from Church Activities</b>				
	Fees	4256	0	4256	4993
		<u>4256</u>	<u>0</u>	<u>4256</u>	<u>4993</u>
2(e)	<b>Other incoming resources</b>				
		1071	0	1071	2362
		<u>1071</u>	<u>0</u>	<u>1071</u>	<u>2362</u>
	<b>Total Incoming Resources</b>	<u>167648</u>	<u>62142</u>	<u>229790</u>	<u>141710</u>

**Note 3 RESOURCES EXPENDED**

3(a)	<b>Costs of generating voluntary income</b>				
	Christian Stewardship	90	0	90	90
		<u>90</u>	<u>0</u>	<u>90</u>	<u>90</u>
3(b)	<b>Fund raising costs</b>				
	Events	1172	0	1172	419
		<u>1172</u>	<u>0</u>	<u>1172</u>	<u>419</u>
3(c)	<b>Charitable Activities</b>				
	Missionary and charitable giving				
	Overseas	0	936	936	0
	Home	4000	471	4471	4000
		<u>4000</u>	<u>1407</u>	<u>5407</u>	<u>4000</u>
3(d)	<b>Ministry</b>				
	Diocesan Parish Share	49000	0	49000	24000
	Fees	2284	0	2284	1264
	Clergy expenses	745	0	745	330
	Church running expenses	19957	0	19957	11406
	Church maintenance	3023	0	3023	8137
	Cost of services	20237	1255	21492	21360
	Upkeep of grounds	67	0	67	2407
	Education	18	0	18	0
	Hall running costs	29587	0	29587	14633
	Choir	3256	0	3256	2965
	Organist	2732	0	2732	2895
	Independent examiner	500	0	500	500
		<u>131406</u>	<u>1255</u>	<u>132661</u>	<u>89897</u>
	<b>Total Resources expended</b>	<u>136668</u>	<u>2662</u>	<u>139330</u>	<u>94406</u>

**Parochial Church Council of St. John the Divine, Selsdon**

**Note 4 FIXED ASSETS**

		Computer equipment	Other Fixtures & Fittings Office Equipment
Gross Book Value	At 1 January 2022	0	0
Additions in 2022		0	0
Gross Book Value	At 31 December 2022	<u>0</u>	<u>0</u>
<b>Net Book Value</b>	<b>At 31 December 2022</b>	<u>0</u>	<u>0</u>
		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>

**Note 5 DEBTORS**

Gift Aid Recoverable	5144	6688
	<u>5144</u>	<u>6688</u>

**Note 6 CREDITORS**

Short term creditors	14785	22609
	<u>14785</u>	<u>22609</u>

**Note 7 CREDITORS**

Due after 12 months	<u>4655</u>	<u>12635</u>
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**Note 8 FUNDS OF THE PCC**

	<b>Funds 2022 £</b>	<b>Funds 2022 £</b>	<b>2012 2022 £</b>	<b>2011 2021 £</b>
Legacies	0	31824	31824	0
St. John's Church R & M Fund	26000	0	26000	16000
Church Clock Repair Fund	1805	0	1805	1804
Donated for Gifts etc	1308	1487	2795	1981
Rector's Discretionary Fund	824	0	824	824
Training/Bursary Fund	792	0	792	792
General Reserves	28054	0	28054	16375
Boiler Replacement	6990	49762	56752	20611
	<u>65773</u>	<u>83073</u>	<u>148846</u>	<u>58387</u>



## Fixed Assets

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Investments are valued at market value at 31 December.



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**Parochial Church Council**  
**of**  
**St. John the Divine, Selsdon**  
**Annual Report and Financial Statements**  
**For the year ended 31 December 2022**

**The Revd. Canon Younis Francis**  
**The Rectory**  
**Upper Selsdon Road**  
**Selsdon**  
**Surrey CR2 8DD**

**Bankers**

**CafCash Ltd**  
**Kings Hill**  
**West Malling**  
**Kent**  
**ME19 4TA**

**Independent Examiner**

**Mrs R Cossins FCCA**  
**MJS Associates**  
**Eagle House**  
**Cranleigh Close**  
**Sanderstead**  
**CR2 9LH**

# **Parochial Church Council of St. John the Divine, Selsdon**

## **INDEX**

<b>Subject</b>		<b>Page</b>
<b>Annual Report</b>		<b>2</b>
<b>Independent Examiner's Report</b>		<b>3</b>
<b>Statement of Financial Activities</b>		<b>4</b>
<b>Balance Sheet 2022</b>		<b>5</b>
<b>Accounting Policies</b>	<b>Note 1</b>	<b>6 &amp; 7</b>
<b>Incoming Resources</b>	<b>Note 2</b>	<b>8</b>
<b>Resources Expended</b>	<b>Note 3</b>	<b>8</b>
<b>Fixed Assets</b>	<b>Note 4</b>	<b>9</b>
<b>Debtors</b>	<b>Note 5</b>	<b>9</b>
<b>Creditors (Short term)</b>	<b>Note 6</b>	<b>9</b>
<b>Creditors (Long term)</b>	<b>Note 7</b>	<b>9</b>
<b>Funds of the PCC</b>	<b>Note 8</b>	<b>9</b>

# Parochial Church Council of St. John the Divine, Selsdon

## Annual Report 2022

### Background

The PCC of St. John the Divine has the responsibility of co-operating with the incumbent, the Revd Canon Younis Francis, to promote in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Parish Church buildings and the hall.

The PCC meets regularly to discuss matters arising during the year.

### Membership

Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representative rules.

Rector

The Reverend Canon Younis Francis

### Honorary Staff

The Reverend Michael Skinner  
The Reverend Stephen Wright  
Peter Crocombe SPA

During the year the following served as members of the PCC.

### Churchwardens

Mrs Deborah Brown  
Mr Martyn Brown

### Deputy Churchwardens

Mrs Monica Turton  
Mr Andrew Hicks  
Mrs Judith Coleman

### Representatives of the Deanery Synod

Mrs Alice Hicks  
Mrs Helen Lishmund  
Dr. Robin Orchard  
Mrs Gill Salter  
Mrs Susan Tilley

### Elected Members

Mr Ian Brentnall  
Mrs Judith Coleman  
Mrs Ann Crocombe  
Mrs Jane Guglielmi  
Mr Ian Harley  
Ms Fiona McSorley  
Mrs Sarah Parsons  
Miss Joanne Sands  
Mrs Gill Sharpe  
Ms Dara Smith  
Mrs Lesley Taylor

### Committees

The PCC has a Standing Committee this is the only committee required by law. It has the power to transact the business of the PCC between meetings, subject to any directions given by the Council.

St. John the Divine has several committees and sub-committees of the PCC, some of which are mentioned below.

### Buildings and Maintenance Committee

Attends to matters relating to the stewardship of plant such as church buildings and fabric, and the church grounds.

### Hall Committee

Oversees the running of the hall, the cleaning and maintenance.

The PCC met eight times during the year. The Electoral Roll is 189.

The Restricted Funds represent over 50% of our assets this money is allocated for the replacement of the heating system in the church.

On behalf of the PCC

Revd Canon Younis Francis  
Rector

## **Parochial Church Council of St. John the Divine, Selsdon**

### **Independent Examiner's Report**

to the PCC of St. John the Divine, Selsdon.

This report on the financial statements of the PCC for the year ended 31 December 2022, which are set out herein is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 43 of the Charities Act 1993 ('the Act').

#### **Respective responsibilities of the PCC and the examiner**

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of Regulations.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charities Commission under section 43 (7)(b) of the Act and to be found in the Church guidance, 2006 edition.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 by 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 any 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 41 of the Act: and
  - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Signed:

Date:

**Parochial Church Council of St. John the Divine, Selsdon.**

**STATEMENT OF FINANCIAL ACTIVITIES**

**1 January 2022 to 31 December 2022**

		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
	Note				
<b>INCOMING RESOURCES</b>					
Voluntary Income	2(a)	115293	60655	175948	103771
Activities for generating funds	2(b)	47028	1487	48515	16659
Income from investments	2(c)	0	0	0	0
Church activities	2(d)	4256	0	4256	4993
Other incoming resources	2(e)	1071	0	1071	16287
<b>TOTAL INCOMING RESOURCES</b>		<b>167648</b>	<b>62142</b>	<b>229790</b>	<b>141710</b>
<b>RESOURCES EXPENDED</b>					
Costs of generating voluntary income	3(a)	90	0	90	90
Fund raising costs	3(b)	1172	0	1172	419
Charitable Activities	3(c)	4000	1407	5407	4000
Ministry	3(d)	131406	1255	132661	89897
<b>TOTAL RESOURCES EXPENDED</b>		<b>136668</b>	<b>2662</b>	<b>139330</b>	<b>94406</b>
<b>NET RESOURCES BEFORE TRANSFERS</b>		<b>30980</b>	<b>59480</b>	<b>90460</b>	<b>47304</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>30980</b>	<b>59480</b>	<b>90460</b>	<b>47304</b>
BALANCES B/FWD 1 JANUARY		34793	23593	58386	11082
BALANCES C/FWD 31 DECEMBER		<b>65773</b>	<b>83073</b>	<b>148846</b>	<b>58386</b>



# Parochial Church Council of St. John the Divine, Selsdon

## BALANCE SHEET AS AT 31 DECEMBER

		2022 £	2021 £
<b>FIXED ASSETS</b>	Note 4	0	0
<b>CURRENT ASSETS</b>			
Debtors	Note 5	5144	6688
Cafcash Current Account -Church		163003	86803
Deposits with Central Board of Finance		139	139
		<u>168286</u>	<u>93630</u>
<b>CURRENT LIABILITIES</b>			
Creditors due within one year	Note 6	14785	22609
<b>NET CURRENT ASSETS</b>		<u>14785</u>	<u>22609</u>
<b>Total Assets less current liabilities</b>		<u>153501</u>	<u>71021</u>
	Note 7		
Creditors amounts falling due after one year	Diocesan Loan	4655	12635
<b>TOTAL NET ASSETS</b>		<u>148846</u>	<u>58386</u>
<b>Represented by Funds</b>			
Unrestricted Funds	Note 8	65773	35794
Restricted Funds	Note 8	83073	22592
		<u>148846</u>	<u>58386</u>

Approved by the Parochial Church Council on 8th March 2023 and signed on its behalf by:

Revd Canon Younis Francis  
PCC Chair

# **Parochial Church Council of St. John the Divine, Selsdon**

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**For the year ended 31 December 2022**

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**Parochial Church Council of St. John the Divine, Selsdon**

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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<b>Total Incoming Resources</b>	<u>167648</u>	<u>62142</u>	<u>229790</u>	<u>141710</u>
<b>Note 3</b>	<b>RESOURCES EXPENDED</b>				
3(a)	<b>Costs of generating voluntary income</b>				
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**Parochial Church Council of St. John the Divine, Selsdon**

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		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>

**Note 5 DEBTORS**

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	<u>5144</u>	<u>6688</u>

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