

St John's Church, Flixton

Correspondence address: St John's church & hall, Irlam Road, Flixton, Manchester M41 6AP

Registered charity no. 1180125

Annual report and financial statements for the year ended 31 December 2023

Priest in Charge: Debra Blair

Bank: The Royal Bank of Scotland, 9 Crofts Bank Road, Urmston, Manchester, M41 0TZ.

Independent Examiner: Mr John Holdsworth

The Parochial Church Council of St. John's Church, Flixton, (PCC) has the responsibility of cooperating with the priest in charge in promoting within the parish the mission of the Church of England.

Membership

The PCC is a registered charity, no. 1180125. Members are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

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

Neil Barnes, churchwarden

Geoff Andreassen, churchwarden until APCM 2023

Carol Cosham, churchwarden from APCM 2023 and deanery synod representative

Pat Beale, reader emeritus

Joyce Gardner, reader emeritus

Janice Mortimer, deanery synod representative until APCM 2023

Irene Pennington, deanery synod representative from APCM 2023

The Rev Rodney Green, OLM, associate minister

The Rev Nick Watson

Elected members up to APCM 2023: Michelle Byrne, Eileen Kelly, Gill Hampson, Sue Thatcher, Robert Beale, Graham Dey, Andrea Lester. Angela Easdon and Matt Thorne were co-opted from 10 May 2022 in key roles.

Elected members from APCM 2023: Matt Thorne (Safeguarding officer), Andrea Lester, Gill Hampson, Robert Beale, Graham Dey, Geoff Andreassen, Angela Easdon, Jan Smith and Eileen Kelly. Michelle Byrne was co-opted from 25 April 2023 and Stuart Johnson from 11 June 2023.

The Vice-Chairman was Geoff Andreassen until 25 April 2023, Carol Cosham from 25 April 2023.

The Treasurer was Michelle Byrne until 25 April 2023, Gill Hampson from 25 April 2023.

The Secretary was Angela Easdon.

The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016.

The PCC has had regard to the Charity Commission's published guidance on public benefit.

The accounts have been prepared in accordance with the Church Accounting Regulations 2006, using the Receipts and Payments method.

<u>St Johns Financial Statement</u>	Code	Unrestricted General Fund	Mission & Ministry Fund	Hall repairs Fund	Total funds 2023	Total funds 2022
		£	£		£	£
<u>Receipts</u>						
Tax efficient planned giving	1, 101, 201	22778.00	9240.00	-	32018.00	31717.52
Other planned giving	2, 102, 202	4250.00	0.00	-	4250.00	2988.00
Cash collections at services	3, 103, 203	6934.84	0.00	480.00	7414.84	5989.81
Recurring donations or gift days	4, 104, 204	730.16	0.00	-	730.16	0.00
Non-recurring donations	5, 105, 205	362.00	0.00	630.00	992.00	3149.31
Tax recovered	6, 106, 206	12693.71	4871.32	0.00	17565.03	2286.33
<u>Total Direct Giving</u>		47748.71	14111.32	1110.00	62970.03	46130.97
<u>Other Income</u>						
Grants received	8, 208	1559.00	0.00	11800.00	13359.00	1250.00
Interest from bank - current a/c	10	712.58	0.00	-	712.58	90.15
Interest from bank - deposit a/c	10	2.08	0.00	-	2.08	0.26
Interest from bank - CCLA a/c	10	1646.81	0.00	-	1646.81	667.06
PCC fees	11	257.00	0.00	-	257.00	392.00
Income from trading - Hall rents	12	22422.00	0.00	-	22422.00	24046.50
Income from trading - Book Unit	12	309.91	0.00	-	309.91	290.63
Other income	13	0.00	0.00	-	0.00	0.00
<u>Total Receipts</u>		74658.09	14111.32	12910.00	101679.41	72867.57
<u>Payments</u>						
Tithes & donations	18	5602.00	0.00	-	5602.00	7194.74
Parish Share	19	27825.60	0.00	-	27825.60	30920.00
Clergy expenses	21	209.08	0.00	-	209.08	106.23
Printing & mission expenses	22	785.81	0.00	-	785.81	2027.84
Church running expenses	23	11381.91	0.00	-	11381.91	11623.35
Utility Bills (church & hall)	24	4699.89	0.00	-	4699.89	4433.15
Cost of trading church hall	25	2056.40	0.00	-	2056.40	5694.34
Cost of trading Book Unit	25	194.72	0.00	-	194.72	230.54
Governance costs	26	200.00	0.00	-	200.00	200.00
Major repairs to church	27	0.00	0.00	-	0.00	0.00
Other major repairs	28	21717.20	0.00	12910.00	34627.20	5190.00
<u>Total Payments</u>		74672.61	0.00	12910.00	87582.61	67620.19
Surplus/deficit		-14.52	14111.32	0.00	14096.80	5247.38

Note: Church and hall expenses and utility bills are bound up with each other because of shared items (insurance, cleaning, gas, electricity, water, fire extinguisher servicing, PAT testing, etc), but if hall expenses were to be stated separately we estimate that £3760 would be added in 2023 to Hall Costs of Trading and subtracted from Utility Bills, and a further £4,128 would be added to Hall Costs of Trading and subtracted from Church Running Expenses.

Note: The Mission and Ministry Fund was set up by the PCC on 5th October 2021 with the object of 'contributing to the ministry and mission of the Church of England in the parish of Flixton St John and elsewhere, as decided by the Parochial Church Council members of St John's Church Flixton, the trustees of Registered Charity no. 1180125'. The Hall Repairs Fund was the result of grant appeals made for the hall roof project in 2023 and was also open for specific donations.

Note: transactions by PCC as agent (It is the custom of the PCC to charge for the services of some organists and vergers at funerals and weddings, and to pass these fees in full on to the individual providing the service. In these cases, and in respect of diocesan fees charged for funerals, weddings, and interment of ashes, the PCC is acting as agent)

<u>Receipts</u>						
Fees to Diocese received		1162.00	0.00	0.00	1162.00	2667.63
Scargill church weekend fees received	999	2039.00	0.00	0.00	2039.00	771.00
<u>Payments</u>						
Fees to Diocese forwarded		878.00	0.00	0.00	878.00	3088.63
Scargill weekend fees forwarded	999	2520.00	0.00	0.00	2520.00	300.00
Inclusive total receipts		77859.09	14111.32	12910.00	104880.41	76306.20
Inclusive total payments		78070.61	0.00	12910.00	90980.61	71008.82
Inclusive surplus/deficit		-211.52	14111.32	0.00	13899.80	5297.38

Sponsorship Fund (restricted) 2023

Note: The Sponsorship Fund was created by the PCC so that members of the church could make specific donations in support of children overseas and contributions are made from it to "Compassion" or other charities.

	2023	2022
Receipts		
Standing Orders	737.00	802.00
Gift Aid Reclaim	338.50	49.50
Interest	8.52	<u>1.39</u>
Total receipts	<u>1084.02</u>	<u>852.89</u>
Payments		
Compassion Sponsorship	761.00	808.00
Other	0.00	30.00
Total payments	<u>761.00</u>	<u>838.00</u>
 Surplus/deficit	 323.02	 14.89
 Balance as at 1st Jan	 717.61	 656.97
Balance as at 31st Dec	1040.63	717.61

NOTE: Book Unit bank account 2023

2022

	£	£
Receipts		
Income from sales	282.73	290.63
Donations	27.18	0.00
Total Receipts	<u>309.91</u>	<u>290.63</u>
Payments		
Maranatha	194.72	230.54
Total payments	<u>194.72</u>	<u>230.54</u>
Surplus/deficit	115.19	60.09
Cash In hand & current account 1st Jan	1482.87	1422.78
Cash in Hand 31 Dec	128.13	18.22
Current account 31st Dec	<u>1469.93</u>	<u>1464.65</u>
Total at 31 Dec	1598.06	1482.87
Value of stock at year end	100.00	500.00

St John's Church, Flixton. Statement of assets and liabilities as at **31 December 2023**

xton. Statement of assets and liabilities as at 31 December 2023						2023	2022	
UNRESTRICTED FUNDS	Current	High Interest	CCLA	Book Unit	Totals	Totals		
Assets	£	£	£	£	£	£		
Bank accounts total	25839	174	53031	1470	80514	81867		
Cash in Hand	0	0	0	128	128	18		
Stock				100	100	500		
TOTAL	25839	174	53031	1698	80742	82385		
Liabilities								
Uncashed cheques	0				0	1294		
Loans	0				0	0		
TOTAL	0				0	1294		
Net Assets	25839	174	53031	1698	80742	81091		
RESTRICTED FUNDS	M&M Fund	Hall repairs fund		Sponsorship	Totals	£		
Assets								
Bank Account	26191	0		1041	27232	12798		
Debtors	0	0		0	0	0		
TOTAL	26191	0		1041	27232	12798		
Liabilities						0		
Creditors	0	0		0	0	0		
TOTAL	0	0		0	0	0		
Net Assets	26191	0		1041	27232	12798		
TOTAL FUNDS								
Net Assets	52030	0	174	53031	1698	1041	107974	93889

Reserves: The PCC's policy is to maintain General Fund total unrestricted balances (less funds held against future liabilities) of at least three months' running costs and at most two years' running costs

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INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST. JOHN'S FLIXTON

I report on the financial statements of the PCC for the year ended 31st December 2023, which are set out on pages to .

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 an audit is not required for this year under the Regulation and under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to issue this report on;

- those financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustee as a body. My work has been undertaken so that I might state to the charity's trustee those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee as a body for my examination work, for this report, or for the statements I have made.

BASIS OF THIS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements presented with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 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 financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 and have not been met; or
 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

• SIGNED

Date 27/2/2024

John Thomas Holdsworth BA, C Ed.

John T. Holdsworth BA, C Ed.

15 Lynmouth Avenue, Flixton, M41 6FB