

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW

England & Wales · Charity number 1184276

Details

Other names MIE, MISSION IPSWICH EAST

Status Registered

Legal form Other

Registered 2019-07-04

Register [View on the Charity Commission register](#)

Contact

Address St. Andrews Church
Britannia Road
Ipswich
IP4 5HF

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Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: Regular public services of worship;Evangelistic events and courses to teach Christianity and strengthen faith;Weddings and funerals;Grants and support for Christian missions;Supporting Christian education in local schools;Clubs for children and young people and the elderly;Providing facilities for organisations supporting children, young people and vulnerable adults.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£343,630	£345,994	-	-
2023-12-31	£336,694	£299,222	-	-
2022-12-31	£300,897	£299,222	-	-
2021-12-31	£271,729	£287,783	-	-
2020-12-31	£275,648	£281,044	-	-

Trustees

Name	Role	Appointed
Robert Boosey	Chair	2023-04-21
Allison Jane Greig		2019-04-28
Damon Roderick Kerr		2019-05-20
Dr Alistair James Poustie		2019-04-28
Dr Peter Phillips		2025-04-27
Elaine Janet Gooch		2020-10-25
Janita Betts		2022-04-24
Jennifer Nield		2022-04-24
Judy Boosey		2023-04-21
June Mary Leach		2021-04-25
Marilyn Joy Coates		2020-10-25
Mark Brailsford		2025-04-27
Mary Cornelius		2023-04-21
Neil William Nield		2022-04-24
Nina Seaman		2023-04-21
Timothy Quick		2019-04-28

Accounts



THE CHURCH
OF ENGLAND

**Diocese of St Edmundsbury
and Ipswich**



Bixley Farm || St John's || St Andrew's

Mission Ipswich East

**Working name of
The Parochial Church Council
of
Ipswich St John the Baptist Church with St Andrew**

Annual Report and Financial Statements

For the year ended 31 December 2024

Prepared under the Accruals Accounting Basis

Trustees' Annual Report 2024

Establishment

The parish of Ipswich St John the Baptist with St Andrew was established on 1st April 2019; it incorporates the previously separate parishes of St John the Baptist and St Andrew Ipswich.

The working name of the parish of Ipswich St John the Baptist with St Andrew is 'Mission Ipswich East'; this is the name that will be used in the rest of this report.

Objectives and activities

The Parochial Church Council (PCC) has the responsibility of co-operating with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical [PCC (powers) Measure 1956 Section 2].

Public Benefit

The Parochial Church Council (PCC) has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance to charities on the advancement of religion.

The primary purpose of Mission Ipswich East (MIE) is the advancement of the Christian religion. The public benefit requirement is fulfilled through a range of activities, including:

- Regular public services of worship;
- Evangelistic events and courses to teach Christianity and draw members of the public to a new or more committed faith;
- Offering wedding and funeral services and support;
- Grants and other support for Christian missions, both in the UK and worldwide;
- Supporting assemblies and Christian education in local schools;
- Running clubs for the elderly, parents and toddlers, and children and young people;
- Providing facilities for other organisations which provide education and support for children, young people and vulnerable adults.

Particular activities carried out in 2024 are detailed below.

Achievements and performance

Worship, prayer and fellowship

Over the last year, the worshipping and missional life of MIE has continued to settle and strengthen with upwards of 40-50 continuing to join us online. We have been encouraged by the growth of our mission to and in the local community, much of which you can read about in the pages that follow. These were supported by our Abundance Weekend, working with projects throughout MIE to support and strengthen our evangelistic vision.

Alongside our regularly, weekly rhythm of outreach, it was great to join with Churches across Ipswich to run a town-wide Alpha throughout the Spring term. We have continued our evening services, mid-week morning prayer services, and our monthly prayer meetings and Days of Prayer and Fasting, as well as Festival services and study days.

It has been great to see our ministry team and vocations continuing to develop. We look forward to Liz Fox finishing IME2, and to seeing Tracey Needham licensed with Church Army next year. We were sorry to see the Allinsons leave us as Rob was ordained at the end of June, and moved to his curacy in Martlesham. And it has been encouraging to see Damon Kerr also begin training for Reader Ministry this autumn.

Our Discipleship Training Programme continues on Tuesday evenings, and continues to be well-attended, with plans for a new DTP group launching at the start of 2025 as we begin our

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second cycle. And we anticipate a second new group following next January's Christianity & Hope Explored courses. This supplements our more established network of home groups, and offers a practical and supportive approach to spiritual development and growth. Another new initiative has seen MIE teaming up with other Suffolk Churches to launch the Suffolk Training Ground, a similar training and discipleship initiative working across denominations in the region.

We continue to owe a debt of gratitude to our ministry team, musicians and technical team for their flexibility and hard work making the service available in a variety of formats, and enabling so many in our congregations to stay connected to the life of the Church throughout the last year.

Evangelism

2024 began with many people being involved in the 7 Alpha courses we ran at MIE. Joining in with the Inspiring Ipswich Inviting Ipswich Alpha campaign, we had three Alphas running from each of the Churches, (with Dawn Gillett running the one at St Andrew's), Lizzie Kent set one up at St John's school and then we had them running at Lunch club, within Refresh time at the Taste cafe and in the Top Up Shop. In total 98 participants came to one or more Alpha with 63 volunteers helping at 1 or more Alpha.

Last year we spent time supporting leaders and individuals to be able to speak to others about their faith and to enable and resource them in this

We held a weekend called Abundance in which all leaders and their teams were invited to celebrate all we currently do and to consider how we can continue to lead our groups ensuring that the gospel is central to all we do, intentionally speaking of Jesus and how we disciple each other within this.

Tracey continues to go each week into the Taste cafe, at the Top Up shop and in Coffee Space and some regular time spent at Lunch club and Leisure Club.

Planning and organising the seekers courses across MIE is a large part of her work too.

Taste - Each Monday Morning around 12 of us meet to listen to a short talk based on the bible. This is a rise in numbers from last year to which we thank God. This leads to discussion and prayer and often talk about how this practically can work out in our lives. The cafe continues to host services around the major festivals and the cafe continues to pray and offer prayer all year around. I know the Cafe would like to see it used by more groups and to be visited by the wider congregation more, in order to keep it afloat.

Top Up Shop - Top Up shop engages with all its volunteers and leaders, with a time of discipleship at the start of each weekly session. We have a bible based talk and usually a practical prayer session which encourages us, as we engage with people coming into the Top Up shop throughout the afternoon. We continue to have a short talk within the shop time and are looking for further ways to engage with the people who come through the doors. We often have a group meet afterwards to study the bible and to pray for one another.

Coffee Space - Each week we regularly have 30 people come for coffee, games and chat over at Tower Hall. We continue to share the gospel each week which includes using a short talk and often using a themed activity such as a wordsearch to help encourage further discussion. Bixley farm ran Discipleship Explored as a follow on to Alpha in the Spring and are continuing to journey with all involved.

Other prominent Evangelistic events of the year include an All Hallows outside event on 31/10/24 in which we gave away over 200 goody bags including a scripture tract, a visit to Broke Hall School Christmas fair to inform of the Bixley Farm Carol service and an end of term Hot Chocolate event at St Andrew's where people were given invitations to the St Andrews Carol service.

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Tracey is continuing with her Commissioned Evangelist training with the Church Army. She went on a short placement to Medway Centre of Mission in the Spring. We had an informative visit to the church from Dr Elli Wort (head of training) and Tracey should complete her training in July 2025 with the Admitting and Committing service at Sheffield Cathedral on 19th July 2025.

Thanks to all the volunteers who have continued to support all of the above.

Pastoral

Throughout the year Elders have taken services of worship each month to residents of three care homes within the parish and since October have included Shaftesbury House. Holy Communion is also celebrated monthly at The Willows and Avocet Court. Where health reasons do not allow, Holy Communion can be offered at home. Following up on bereavement is carried out quietly and with a high degree of sensitivity. Prayer cards have recently been introduced across MIE with a new order recently received. Next year, 2025, will be the year that Elders apply for re-commissioning. Eldership can be varied with some majoring on the Liturgical side and others Pastoral, in practice they often run together. We continue to meet every other month where a time of prayer and worship is an important part of the evening. To serve as an Elder is both a joy and a privilege.

Global mission

MIE's main involvement with the Global Church is through support of a range of individuals and organisations whose ministries include theological education, Bible translation, development and relief work, children's ministry, supporting the persecuted Church and working with refugees.

Children and Families Work

This year our Children and Families ministry at St John's has continued mostly with activities already established in previous years. It has been a period of consolidation maintaining what was happening but without capacity to develop anything new.

Messy Church at St Johns continued throughout 2024. This was our first full calendar year of monthly Messy Church with some events being Mini Messy Church and some full Messy Church. Numbers attending varied between 26 and 81! The Christmas event was, as always, the most well attended. Many families come back regularly and we are building good relationships.

Messy Church at St Andrews continues to be well attended. On average about 70 people of all ages attend every month. As last year we alternate between a full Messy Church and a coffee and donut morning, which allows for a longer celebration/worship session. It is great to see people engage with all aspects of Messy Church, and we are grateful for a great team of helpers. We are especially thanking God for a wonderful team of young leaders. It was also encouraging to see a number of Messy Church families at the All Hallows celebration and crib and Christingle service.

Messy Church at Bixley Farm met monthly on the second Sunday between 3pm and 4.30pm. We are seeing two regular families come and new families coming also each month. Two co-leaders and about ten volunteers give their time each month to plan, prepare, and lead aspects of Messy Church and chat to families on the day. We have a wonderful outdoor space at Tower Hall which we make good use of when the weather allows. We have a link with Broke Hall Primary School who advertise our Messy Church dates via the school's parent mail and allow us to stand outside the school gates, monthly, to hand out Messy Church fliers.

Sunday groups are thriving and numbers are usually around 20 children consistently every week. The third group was established at the start of the year and is a really positive

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addition allowing us to teach the children in more age specific groups. We have an amazing team of volunteers who teach the groups week by week. We continued all year teaching the groups the same passage as is being preached in church - this seems to be beneficial for families. We are also now offering family worship ideas to go along with this too.

Open the Book assemblies continue to be well received fortnightly in both Sidegate and St John's schools. Our Children and Families worker, Lizzie, is still enjoying her day a week as chaplain at St John's school. Amongst other things over the last year she has completed the Lord's Prayer project with every class - looking at a line at a time each half-term. Also the usual prayer space went ahead in October. The lunchtime club, called Rock Solid for the year 3 children continues to be well attended. The church school council planned and presented 2 assemblies with her, they also helped her run an art competition on the theme of 'Joy' and were able to help with deputy head interviews. In the Summer term she did 'Walk through the Bible' with the year 6 class - this consists of 5 one hour sessions which teach the story of the Old Testament in an interactive way. The children (and Lizzie) thoroughly enjoyed it!

A team from MIE continues to visit Britannia school for Open the Book assemblies on a fortnightly basis. The children also visit the church for a story and craft at Christmas and Easter and at the end of the summer term.

We are very grateful to Britannia school for advertising our Messy Church and other events through their parent mail. We also have the opportunity to welcome Britannia school for their Christmas performances where we are able to also invite them to Christmas events.

Over the year Lizzie also ran the Easter and Christmas journeys for a week for pre-school and Reception/year 1 children. Around 200 children plus adults visit from various local schools and pre-schools. It is a great way to tell the Easter and Christmas stories to children, some of whom may not otherwise hear it.

Tiddlers still runs on a Thursday and continues to be popular. This group is run entirely by volunteers. Each week a bible story is used and the craft and songs are planned around this. We are still finding that some of our Tiddlers families are coming along to Messy Church which is really positive.

Holiday Club

There was a 3 day holiday club in the summer, attended by about 30 children. There was also a Christmas holiday club also attended by 30 children. We were also able to welcome the parents for celebration and refreshments at the end of the club. In the New Year we are planning an Epic Explorers for children who want to find out more about what it means to follow Jesus. Again we are extremely grateful for a wonderful team of helpers.

Youth Work

This year has seen some really positive growth in all areas of the youth work at MIE, both numerically and in depth of relationship and discipleship.

PathFinders

This group has grown quite a bit in the last 12 months. Initially, it had around 4 young people and often only 2 at any one time. In the latter months, we've had between 9-10 although one or two have dropped off at the moment for various reasons. This is a great number for the group as it enables us to have great fun in the game times but also a good number to stimulate discussion and questions during the bible study period. The bible study part of the evening usually follows the passage from the last Sunday's sermon. Although to help those who were new, last summer we did an introduction to Christianity course and we've also introduced question evenings where we cover the young people's burning.

questions about faith. It's great to see how passionate the young people are about studying the bible and how diligent they are in praying for each other.

Abi's Bible Study

Abi Falola hosts a bible study in her house for teenage and young adult girls who are either Christians or want to explore and know more about the Christian faith. They tend to eat together and then do a bible study which is currently a series going through some of the main passages in the book of Genesis. Katy Leacock has Joined Abi in helping to run this group but Abi's health has meant that it has not always been possible for it to run every week. Regardless, good relationships have been formed and is becoming a really beneficial community for those involved. The faith of those who attend is deepening along with their knowledge.

Evie's Bible Journaling Group

Evie Coleman runs a bible journaling group out of St Andrew's church for a small group of teenage girls who want to know more about faith and express that in artistic forms. Most of the young people are ones who grew up in messy Church and wanted something more. The group looks at some of the youth alpha material and then using some of the verses that it includes, they draw and paint beautiful and meaningful pictures in their journaling Bibles. It is doing a great job of teaching people the gospel making it real for them and starting the process of discipleship for the girls who are on varying parts of the discipleship journey.

Ignite

In September we started an evangelistic-focused youth group aimed at sharing the gospel with young people in the secondary school age bracket. We started with just 8 but that soon grew unfortunately it became rather unruly and to problematic to run in the early weeks. After a short break to reassess we relaunched with a slightly different programme and stricter guidelines a process which the parents were very supportive of. We now have up to 18 and the group is still a little chaotic at times, but it now has a great culture of listening, respect and of course fun.

The evening is mainly free time for the young people to play Table Tennis, Pool, and other games. Some of the girls have enjoyed doing crafts and arty activities too. Halfway through, we also have a short talk about the gospel or aspects of the Christian faith. One of the most encouraging things is the relationships we are starting to build and the opportunities to share our faith with these young people, almost all of which, do not come from Christian families. Recently we have introduced a prayer time and every week young people ask me to pray for things that are going on in their lives.

This group has grown so much we are now looking to expand our rota of leaders.

Engage

Engage was set up to be a youth version of DTP, helping young people to learn the basics and to acclimate to life in the wider Church. It was going to initially run at St Andrew's as a pilot, as they had a group of younger teenagers that they wanted to do something with. Unfortunately, over the summer, a family moved away and others either left or are too sporadic for the group to get off the ground. We are currently working on how this could be re-launched with the wider MIE young people.

Schools Work

This area is currently really small. We have reignited a relationship with Copleston after many years of them not engaging with the church. We have hosted and participated in 2 very successful carol services that the school has organised but pleasingly had quite a lot of Christian content. I am in discussion with the school about a CU but currently, progress is slow and quite frustrating

Clubs for the elderly

The Lunch Club at St Johns ran each Monday (apart from school holidays) from 10.30am to about 1pm and about 30 people came regularly to enjoy a delicious 2 course meal. We have 3 sets of cooks who make the very popular meals as well as a team of helpers who chat to and support members, sharing their faith as appropriate.

We had worship sessions once a month open for all to join at the back of the hall lead by Tracey with other volunteers helping.

We also had an activity each session and in 2024 these included exercises, reminiscing, talks on interesting topics, quizzes, Call my Bluff, as well as a summer Fayre theme in July. We enjoyed the beautiful sound of the Orwell Singers at our afternoon tea event in August. In Advent we were treated to St John's school choir who sang a lovely medley of songs as well as an instrumental accompaniment all lead by Danielle.

We celebrated Special days such as Valentines, Mothers Day, Easter, St George's Day, Harvest, Remembrance and Advent. The final meal of the year was the Christmas one with a festive theme. None would be possible without our wonderful cooks, helpers and drivers who faithfully support the club week by week.

Anyone interested in helping, cooking or driving please do get in touch!

Leisure Club at St Andrews In our 19th year, numbers have now settled at 22, a good number for us to aim to meet individual needs. Their needs vary and include isolation; early stages of Dementia & bereavement.

Last summer we again hosted an event, as part of our outreach to the wider community, where over 60 older people attended a lunch & were entertained by the 'Kesgrave Singers' . Also Rev Mark gave the address and grace.

We are blessed by an enthusiastic and hard working team of volunteers, who have a commitment to our ministry with older people. Please pray for the ongoing work of Leisure Club and in our surrounding community.

Taste Café

The café continues to provide a valuable place for engagement with the wider community. There has been an increasing attendance at Refresh on Monday mornings, and reasonable attendances at the more formal services at Easter, Remembrance and Christmas. The café continues to support those who need it, in prayer, listening and offering information on events within the local churches. Children from local preschools and schools have also visited this year, as well as homegroups.

It would be fantastic to recruit some more volunteers onto the team so that this valuable ministry can continue to grow and potentially open for more sessions. It would also be great to see more of the Church family visiting for a coffee and to support this ministry.

Top-up Shop

Top up Shop continues to grow. More volunteers, more customers and more food. Our average attendance is currently over 80 people every week but we hit over 100 just before Christmas and almost repeated that one week in January. We have a team of more than 30 volunteers. Many of them were originally customers and asked to get more involved. Many are not yet Christians.

We have a time of prayer and share a Bible passage with all our volunteers every week. Many of our customers and volunteers have attended services and other events at MIE. A lot of our customers stay for coffee after they've shopped and we have a team who spend the afternoon chatting to them and taking every opportunity to share the Gospel.

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During the week our team collects several car loads of end of life food from local supermarkets. We have had a large donation from Cranes which we are using to purchase non food items. (Cleaning and toiletries). We've also had regular donations of food and toiletries from Suffolk County Council. We then get 200kg of food from Fareshare every week. We have also had much appreciated donations of food from MIE, St John's school and Northgate 6th Form.

Coffee Space at Tower Hall

Coffee Space meets every Friday afternoon 2.00 to 3.30pm and has been running for just over three years. Average numbers attending have increased each year. People have a chance to chat over a cuppa, make puzzles, do board games, word searches and more. A short Christian message is given every week during the session. Some weeks entertainment, some with audience participation, is arranged. Bell ringers, a ukelele band, a blind choir, advice on energy saving and Activ Lives aging exercise being some of the things arranged.

Some people attend every week, others not quite so regular but all are welcomed whether Christian or not. Relationships are strengthened with a few people choosing to explore further through Alpha and other courses.

Coffee, Craft & Chat at St Johns

Conversation and creativity are at the core of the morning, followed by a short time to reflect & pray. We met throughout the year, including through the school holidays. Everyone welcome for any or all of the three Cs!

Volunteers

The work of the church is supported by a very large number of volunteers who fulfil a wide range of roles to whom we give our thanks. Without their support we wouldn't be able to function.

Safeguarding

The safeguarding of children and vulnerable adults remain a priority for MIE; Neil and Jennie Nield and Judy Boosey (Parish Safeguarding Officers) and Liz Constance (Administrator) have continued to ensure that the safeguarding training and procedures introduced by the Diocese are followed.

General maintenance

During any year there are many things that need to be done to maintain the buildings and equipment used by MIE. This year

Management of Risk

In order to strengthen its management of overall risk the PCC has established a Governance Committee; this is tasked with reviewing regulations from the Charity Commission, and advising the PCC on appropriate improvements to policies and procedures.

Financial review

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)' second edition published in October 2019.

Giving

The church is dependent on gifts from church members to maintain its ministry. In 2024 there was a decrease of £415 (0.2%) in planned giving and regular collections to the regular work of the church, overall giving including one off donations, reclaimed tax and grants increased by £13,149 (5.2%) to £263,826.

Other restricted gifts and grants totalling £7,618 were also received:

- Mission Support Fund £4,925
- Taste Cafe £2,693

General Fund

Total income for the regular work of the church was £302,073 (+£11,481). Income from church activities and other trading activities fell from £ 33,229 to £31,236 with a full year of running only one Toddler group and a marked reduction in wedding and funeral fees.

Expenditure was £298,438, an increase on 2024 (+£29,645).

Significant changes in expenditure compared to 2023 were:

- Costs of staff paid for by the General fund increased by £21,561 following the arrival of the new Associate Minister in mid November 2023. The increase was added to by the PCC policy to increase wages in September by the CPI rate measured in May.
- An increase of £4,179 in the Parish Share.
- An increase in premises related costs by £2,765 mostly due to the ongoing impact of high energy costs and cleaning materials.

A total of £500 was transferred from the General Fund to Organ Funds, no change to 2023. No transfers were made to the Fabric or Equipment funds (£10,000 in 2023) in agreement with the budget.

Overall an operational surplus of £3,655 was achieved (£11,819 in 2023). In order to maintain the required end of year cash balance a transfer of £3,655 was made from the General fund into the unrestricted Development Fund at the end of the year.

Taste Café

The Taste Café made an operating profit of £2,786 on a turnover of £19,311 (including gifts of £2,931).

Clubs for the children and the elderly

The St Andrew's Drop-in did not meet in 2024. The Leisure Club made a small loss on their regular operation of £233 (£683 gain in 2023).

The St John's Lunch Club contributed a profit of £869, and Tiddlers £552 to the General Fund.

Cruizers covered their costs from subs.

Top-up Shop

The Top-up shop made an operating surplus of £4,440 ending the year with a balance of £11,089.

Global Mission

A total of £45,309 was given to support global mission, of which £40,384 was contributed by the General Fund, and £4,925 from the Mission Support Fund. The balance of this fund has increased to £94.

Fabric and equipment

A total of £13,265 was spent from the Fabric, Equipment and Organ (St Johns) funds. Two donations of £1,000 and £1,100 in memory of loved ones contributed to an income of £3,426

Reserves

The PCC holds reserves in a number of designated funds for fabric, equipment and organ replacement and future development. In 2024 the balance of these funds decreased by £7,084 to £99,761.

A separate Reserve Fund is also held in accordance with the reserves policy (see below). The balance was increased to £39,300 (2023: £37,900) with a £1,400 transfer from the Development Fund to the Reserve Fund so as to leave the Reserve fund at the correct level based on the 2025 budget.

Cash position

At the end of 2024 the value of net current assets stood at £181,118. The cash balance decreased over the year by £3,495 to £171,822 of which £6,298 was restricted.

Investment policy

Funds over and above day to day needs are held in business savings accounts. For major banks which are subject to the Bank of England stress tests there is no limit on the amounts deposited; for other banks the amount deposited is limited to that covered by the Financial Services Compensation Scheme.

Reserves Policy

Funds are transferred each year from the General Fund to the Fabric and Equipment Funds in order to cover occasional larger costs. The PCC also maintains a Reserve Fund set at 1½ month's budgeted expenditure, as a provision against any significant drop in income. A year-end cash balance of £12,000 is maintained in the General Fund to cover monthly cash flow needs. Legacies and other large gifts are allocated to the Development Fund in order to cater for future needs.

Structure

The PCC has overall responsibility for the running of the church in partnership with the Vicar and Wardens who have specific duties laid down in statute.

The Standing Committee is elected by the PCC to conduct business between meetings of the PCC, and to advise the Vicar and Wardens.

Other committees are established by the PCC to manage aspects of the life of the church, in particular:

- Ministry Team
- Operations Committee (St John)
- Fabric Committee (St Andrew)
- Global Church Group

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Designated people are responsible for their own areas of ministry under the overall supervision of the PCC.

Governance and management

The Trustees are the members of the PCC, which is the governing body of the church. The method of appointment of PCC Members is set out in the Church Representation Rules.

The responsibilities of the PCC include:

- Directing the activities of the church in accordance with the objectives
- Setting policies and monitoring compliance
- Appointing officers and employees
- Setting and monitoring the budget
- Ensuring compliance with legal duties

Membership of the Parochial Church Council

Members who served at any time during 2024 were:

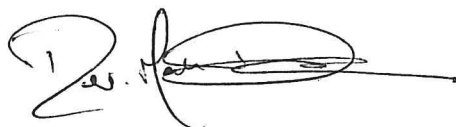
Ex Officio members:

The Revd Mark Prentice
The Revd Elizabeth Fox
Allison Greig, Warden St John
Daren Wood, Warden St John
Margaret Fletcher, Warden St Andrew (until APCM 2024)
Mary Cornelius, PCC Secretary

Elected members:

Peter Forty, treasurer
Alistair Poustie
Tim Quick, deanery synod representative
Damon Kerr
Andy Wright (until APCM 2024)
Susan Robinson (until APCM 2024)
Marilyn Coates
Elaine Gooch, deanery synod representative
June Leach
Janita Betts
Neil Nield
Jennie Nield
Nina Seaman
Bob Boosey
Judy Boosey

Approved by the PCC on 17/3/2025 and signed on its behalf by the Reverend Mark Prentice (PCC Chairman)



Reference and administrative details

Parish Office: Mission Ipswich East
Address: St Andrew's Church
Britannia Road
Postcode: IP4 5HF

Registered Charity No 1184276

	Vicar	Correspondent
Name:	The Revd. Mark Prentice	Mrs Liz Constance
Address:	St John's Vicarage Cauldwell Hall Road Ipswich Suffolk	St Andrew's Church Britannia Road
Postcode:	IP4 4QE	IP4 5HF

Bankers

Name: Co-operative Bank plc
Address: PO Box 250
Skelmersdale
Postcode: WN8 6WT

Examiner

Name: Moore Green Chartered
Accountants
Address: 22 Friars Street,
Sudbury,
Suffolk
Postcode: CO10 2AA

Church Returns List

Electoral Roll	224
Average weekly adult attendance	170
Average weekly young person's attendance:	32

Independent Examiners Report to the Parochial Church Council of Ipswich St John the Baptist with St Andrew on accounts for the year ended 31st December 2024

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31st December 2024, which are set out on pages 13 to 34.

Responsibilities and basis of the report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner’s Statement

Since the charity’s gross income exceeded £250,000 your examiner must be a member of a body listed in section 146 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31/3/25



Nicholas Farr FCA

Moore Green
22 Friars Street,
Sudbury,
Suffolk CO10 2AA

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2024

	Note	Unrestricted funds	Restricted funds	Total Funds	Prior Year Funds
		£	£	£	£
<i>Income and endowments from:</i>	3				
Donations and legacies		272,224	4,925	277,149	270,910
Income from charitable activities		46,642	-	46,642	49,128
Other trading activities		10,524	-	10,524	7,936
Investments		4,272	209	4,481	3,680
Other income		4,835	-	4,835	5,039
Total income		338,496	5,134	343,630	336,694
<i>Expenditure on:</i>	3				
Raising funds		-	-	-	-
Expenditure on charitable activities		341,069	4,925	345,994	310,067
Total expenditure		341,069	4,925	345,994	310,067
Gains / losses on investment assets		-	-	-	-
Net income/(expenditure) resources before transfers		(2,573)	209	(2,364)	26,627
Transfers					
Gross transfers between funds - in		4,675	-	4,675	28,173
Gross transfers between funds - out		(4,675)	-	(4,675)	(28,173)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use		-	-	-	-
Net movement in funds		(2,573)	209	(2,364)	26,627
<i>Reconciliation of funds</i>					
Total funds brought forward		232,840	6,134	238,974	212,347
Total funds carried forward		230,267	6,343	236,610	238,974

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew

BALANCE SHEET AS AT: 31 DECEMBER 2024

	Note	2024 £	2023 £
Fixed assets	8		
Tangible assets		55,492	58,669
		<u>55,492</u>	<u>58,669</u>
Current assets	9		
Debtors		17,234	10,850
Cash at bank and in hand	11	171,822	175,318
		<u>189,056</u>	<u>186,167</u>
Liabilities	10		
Creditors: Amounts falling due in one year		7,939	5,862
Net current assets		<u>181,118</u>	<u>180,305</u>
Total assets less current liabilities		<u>236,610</u>	<u>238,974</u>
Net assets		<u>236,610</u>	<u>238,974</u>
Represented by			
Unrestricted			
General fund		12,000	12,000
Designated			
Top-up Shop fund		10,568	6,649
Mission Support fund		94	81
Reserve fund		39,300	37,900
Capital fund		55,492	58,669
Drop in fund		493	493
Leisure Club fund		1,015	1,248
Cafe fund		11,264	8,687
Christian Resource Library fund		279	268
Fabric fund		15,547	25,282
Equipment fund		8,765	9,052
Organ fund		3,210	2,528
Development fund		72,239	69,984
Restricted			
Drop in fund		922	922
Cafe Fund		5,422	5,213
Funds of the church	2	<u>236,610</u>	<u>238,974</u>

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

Approved by the PCC on 17/3/2025 and signed on its behalf by the Reverend Mark Prentice (PCC Chairman) and Mr Daren Wood (Church Warden)


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NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st December 2024

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The PCC is a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs and with the Regulations “true and fair view” provisions, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The accounts 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 an affiliation to another body nor those that are informal gatherings of church members.

The accounts have been prepared on a going concern basis.

The Trustees have concluded that the Financial Statements give a true and fair view.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the PCC.

Designated funds are unrestricted funds of the PCC which the PCC has decided at its discretion to set aside to use for a specific purpose. Funds designated as invested in fixed assets for the PCC’s own use are abated in line with those assets’ annual depreciation charges in the SOFA. Designated funds remain unrestricted and may be moved to other unrestricted funds at the discretion of the PCC.

Restricted funds are revenue donations or grants which the donor has specified are to be solely used for a specific PCC activity or project.

Where funds (other than the Reserve Fund) have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis. The balance is allocated to the General Fund.

Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The PCC has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the PCC;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Planned giving, collections and donations are recognised when received.

Tax refunds are recognised when the income to which they relate is received.

For legacies, entitlement is taken as the earlier of:

- the date on which the PCC is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the PCC has been notified of the executor's intention to make a distribution. Where legacies have been notified to the PCC, or the PCC is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Grants are accounted for when it can be considered probable that all of the following conditions apply:

- The PCC has fulfilled the conditions of the grant;
- The amount can be measured reliably;
- Funding is available.

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

Interest on funds held on deposit is accounted for when receivable.

All incoming resources are accounted for gross.

Donated goods and services

Donated goods are recognised as income when the PCC has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the PCC of the item is probable and that economic benefit can be measured reliably. On receipt, donated goods are recognised on the basis of the value of the gift to the PCC which is the amount the PCC would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

The contribution of general volunteers is not included as income in the accounts.

Expenditure recognition policies

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

The diocesan parish share expected to be paid over is accounted for when due.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the incumbent and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory. All expenditure incurred during the year on consecrated or benefice buildings and inalienable moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

Equipment and fittings used with the church premises which are not inalienable, and with a purchase price greater than £1,000, are capitalised within the balance sheet and depreciated on a straight line basis over the following periods:

Portable and office equipment	5 years
Fixtures and fittings	10 years
Freehold property	20 years

No cost information is available for the land used for the St John's car park; a value of £44,558 has been assigned based on a 1997 market valuation of the site. Land is not subject to depreciation.

Current assets

Current assets include:

Debtors are recognised at the amounts owing to the PCC at 31 December in respect of fees, rent or other income. Prepayments are valued at the amount prepaid after taking account of any discounts.

Cash at bank and in hand includes cash and short-term deposits available at six months' notice or less.

Liabilities

Liabilities are recognised at the amounts owed by the PCC at 31 December in respect of goods and services received.

Pensions

The PCC operates two defined contribution pension schemes to cover all employees:

- A non-contributory scheme open to employees earning up to 110% of the Living Wage; the employer's contribution is 9% of wages.
- A contributory scheme open to employees earning more than 110% of the Living Wage; the employee's contribution rate is chosen by employees between 3% and 6% with a matching employer contribution rate between 6% and 12%.

The scheme is part of a multi-employer scheme operated by The People's Pension, and fulfils the church's obligations under auto-enrolment.

2 FUNDS

2a Unrestricted Funds

- The *Mission Support Fund* is for the support of St John's mission partners and for short term mission projects undertaken by members of St John's which are endorsed by the PCC.
- The *Café Fund* is used for accounting for the operation of the Taste Café.
- The *Top-up Shop Fund* is used for accounting for the operation of the Top-up Shop at St John's.
- The *Drop in Fund* accounts for the operation of the Drop in lunch club at St Andrew's.
- The *Leisure Club Fund* accounts for the operation of the Leisure Club at St Andrew's.
- The *Fabric Fund* comprises funds set aside for the upkeep of the churches and halls.
- The *Equipment Fund* comprises funds set aside for purchase of equipment.
- The *Organ Fund* comprises funds set aside for future repairs to the organ at St John's.
- The *Development Fund* comprises reserve funds designated by the PCC for future development.
- The *Reserve Fund* comprises reserve funds designated by the PCC. The PCC has established a policy which will ensure that it is able to meet its commitments, including potential redundancy costs, in the event of a downturn in income.
- The *Capital Fund* comprises all fixed assets held by the church, other than those held by the Taste Café. The value of the car park area is included in this Fund.
- All other activities are accounted for in the *General Fund*.

2b Restricted Funds

- The restricted funds hold gifts restricted by donors for the purposes of the equivalent unrestricted funds.

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

2d Fund movements

Selected period: 01 January 2023 to 31 December 2024

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General fund	12,000	302,073	298,438	(3,635)	12,000
Total - Unrestricted	12,000	302,073	298,438	(3,635)	12,000
Designated Funds					
Top-up Shop Fund	6,649	11,116	6,677	(520)	10,568
Mission Support fund	81	13	-	-	94
Drop in fund	493	-	-	-	493
Leisure Club fund	1,248	2,755	2,989	-	1,015
Cafe fund	8,687	19,102	16,525	-	11,264
Christian Resource Library fund	268	11	-	-	279
Fabric fund	25,282	2,881	12,615	-	15,547
Equipment fund	9,052	363	650	-	8,765
Organ fund	2,528	182	-	500	3,210
Development fund	69,984	-	-	2,255	72,239
Reserve fund	37,900	-	-	1,400	39,300
Capital fund	58,669	-	3,176	-	55,492
Total - Designated	220,840	36,423	42,632	3,635	218,267
Restricted Funds					
Mission Support fund	-	4,925	4,925	-	0
Drop in fund	922	-	-	-	922
Cafe fund	5,213	209	-	-	5,422
Total - Restricted	6,134	5,134	4,925	-	6,343
Total - All Funds	238,974	343,630	345,994	-	236,610

All figures are rounded to the nearest pound; there may be minor discrepancies in column

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

2d Fund movements

Selected period: 01 January 2023 to 31 December 2023

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General fund	12,000	290,592	268,793	(21,799)	12,000
Total - Unrestricted	12,000	290,592	268,793	(21,799)	12,000
Designated Funds					
Top-up Shop Fund	4,685	8,418	5,935	(520)	6,649
Mission Support fund	2,066	11	1,997	-	81
Drop in fund	493	-	-	-	493
Leisure Club fund	565	3,043	2,360	-	1,248
Cafe fund	7,533	18,694	17,540	-	8,687
Christian Resource Library fund	259	9	-	-	268
Fabric fund	18,307	6,879	530	626	25,282
Equipment fund	6,635	281	864	3,000	9,052
Organ fund	2,308	78	358	500	2,528
Development fund	58,165	-	-	11,819	69,984
Reserve fund	37,900	-	-	-	37,900
Capital fund	55,925	-	3,630	6,374	58,669
Total - Designated	194,840	37,415	33,213	21,799	220,840
Restricted Funds					
Mission Support fund	-	8,061	8,061	-	-
Drop in fund	922	-	-	-	922
Cafe fund	4,586	626	-	-	5,213
Total - Restricted	5,508	8,687	8,061	-	6,134
Total - All Funds	212,347	336,694	310,067	(0)	238,974

All figures are rounded to the nearest pound; there may be minor discrepancies in column

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

3 Income and expenditure details

3a General Fund

Income	Total	
	2024 £	2023 £
Donations and legacies		
Planned giving: Tax efficient giving	170,099	168,365
Planned giving: Other giving	24,133	25,984
Collections: Regular collections	4,432	4,729
Other donations	18,672	4,299
Tax recoverable on Gift Aid	44,220	42,240
Grants	2,270	5,059
	<u>263,826</u>	<u>250,677</u>
Income from church activities		
Wedding and funeral fees	504	2,187
Use of premises: church and children's groups	13,223	14,835
Income from church clubs	6,035	6,674
Income from special events	951	1,597
	<u>20,712</u>	<u>25,293</u>
Income from other trading activities		
Use of premises: non-church groups and other	10,524	7,886
Income from fund raising events	-	-
Income from loyalty schemes	-	50
	<u>10,524</u>	<u>7,936</u>
Investment income		
Bank interest	2,257	1,735
Other income		
All other income	4,754	4,951
Total Income	<u>302,073</u>	<u>290,592</u>

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

3a General Fund (cont.)

	Total 2024 £	Total 2023 £
Expenditure		
Fund raising		
Costs of fund raising		
Grants		
Grants for mission	40,384	38,752
Other grants	-	150
	<u>40,384</u>	<u>38,902</u>
Ministry costs		
Parish share	82,207	78,028
Staff costs	92,025	70,464
Evangelism	1,393	1,176
Children and families work	3,410	2,550
Youth work	-	166
Other ministry costs	5,986	5,007
Special events	3,444	3,515
	<u>188,465</u>	<u>160,907</u>
Church clubs		
Running costs	3,561	6,354
Equipment purchase	-	-
	<u>3,561</u>	<u>6,354</u>
Premises related costs		
Church and hall: See next page for details	<u>60,397</u>	<u>57,206</u>
Administration		
Office and administration	<u>5,631</u>	<u>5,424</u>
Total Expenditure	<u>298,438</u>	<u>268,793</u>
Net income	3,635	21,799
Transfers		
Operational transfers		
To Fabric Fund	-	(7,000)
To Equipment Fund	-	(3,000)
To Organ Fund	(500)	(500)
To Café Fund for Connect	-	-
To Reserve Fund	-	-
To Mission Fund	-	-
To Top-up Shop Fund	-	-
From Top-up Shop Fund	520	520
	<u>20</u>	<u>(9,980)</u>
Net operational transfers	20	(9,980)
Operational surplus/(deficit)	<u>3,655</u>	<u>11,819</u>
Other transfers to/(from) Funds	<u>(3,655)</u>	<u>(11,819)</u>
Movement in Funds	<u>0</u>	<u>(0)</u>
Total Funds brought forward	<u>12,000</u>	<u>12,000</u>
General Fund total carried forward	<u>12,000</u>	<u>12,000</u>

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

3 Income and expenditure details (cont.)

3a General Fund (cont.)

Premises related income and expenditure

	2024			2023		
	St John	St Andrew	Bixley Farm	St John	St Andrew	Bixley Farm
	£	£	£	£	£	£
Income						
Voluntary income						
Grants	-	-	-	259	-	-
Use of premises						
Church and children's groups	12,840	383	-	14,685	150	-
Other groups	1,827	5,484	-	2,178	3,284	-
	14,667	5,867	-	16,863	3,434	-
Fund raising						
Solar PV and use of equipment	1,131	-	-	2,425	-	-
Total Income	15,798	5,867	-	19,547	3,434	-
Expenditure						
Church and hall						
Cost of hall hire (Tower Hall)	-	-	3,364	-	-	3,165
Insurance	3,041	1,415	-	2,900	1,349	-
Electricity gas and water	12,677	10,222	-	12,147	11,387	-
Cleaning - staff costs	16,636	4,320	-	15,746	4,026	-
Maintenance and other cleaning costs	5,218	2,466	-	4,907	1,579	-
Equipment purchase	767	192	80	-	-	-
Total Expenditure	38,339	18,615	3,444	35,700	18,341	3,165
Net income	(22,540)	(12,748)	(3,444)	(16,153)	(14,907)	(3,165)
Net transfers						
Overall net income/(cost)	(22,540)	(12,748)	(3,444)	(16,153)	(14,907)	(3,165)

	2024	2023
Professional fees		
Independent examination	1,194	1,050

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

3 Income and expenditure details (cont.)

3b Taste Cafe

Income	Total		Restricted	
	2024 £	2023 £	2024 £	2023 £
Donations and legacies				
Planned giving: Tax efficient giving	1,800	1,850	-	-
Planned giving: Other giving	94	1,595	-	-
Other donations	480	710	-	155
Tax recoverable on Gift Aid	557	487	-	308
Grants	-	-	-	-
	2,931	4,642	-	463
Income from church activities				
Sales of food and drink	15,846	14,233	-	-
Investment Income				
Bank interest	489	376	209	164
Other income				
All other income	45	70	-	-
Total Income	19,311	19,321	209	626
Expenditure				
	£	£	£	£
Premises related costs: Hall				
Rent and rates	9,234	9,320	-	-
Insurance	1,038	542	-	-
Energy and water	1,951	2,298	-	-
Maintenance and cleaning	861	2,629	-	-
Equipment purchase	414	25	-	-
	13,498	14,814	-	-
Trading costs				
Cost of sales	3,026	2,726	-	-
Total Expenditure	16,525	17,540	-	-
Net income	2,786	1,780	209	626
Transfers				
To Cafe fund for Connect	-	-	-	-
Movement in Fund(s)	2,786	1,780	209	626
Total Fund brought forward	13,900	12,120	5,213	4,586
Total Fund carried forward	16,686	13,900	5,422	5,213

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

3 Income and expenditure details (cont.)

3c Mission

Income	Total		Restricted	
	2024 £	2023 £	2024 £	2023 £
Donations and legacies				
Planned giving: Tax efficient giving	50	3,530	50	3,530
Planned giving: Other giving	2,750	-	2,750	-
Collections: Special collections	-	-	-	-
Other donations	1,985	3,260	1,985	3,260
Tax recoverable on Gift Aid	141	1,271	141	1,271
	4,925	8,061	4,925	8,061
Income from other trading activities				
Income from fund raising events	-	-	-	-
Investment income				
Bank interest	13	11	-	-
Total Income	4,939	8,072	4,925	8,061
Fund reporting				
Expenditure				
Grants				
Grants for mission	278	2,024	278	27
Other grants and donations	4,647	7,960	4,647	7,960
Ministry costs				
Other ministry costs	-	75	-	75
Total Expenditure	4,925	10,058	4,925	8,061
Net income	14	(1,986)	-	-
Net transfers	-	-	-	-
Movement in Fund(s)	14	(1,986)	-	-
Total Fund brought forward	81	2,066	-	-
Total Fund carried forward	94	81	-	-

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

3 Income and expenditure details

3d Drop-In

	Total		Restricted	
	2024	2023	2024	2023
Income	£	£	£	£
Donations and legacies				
Other donations	-	-	-	-
Income from church activities				
Income from church clubs	-	-	-	-
Investment income				
Bank interest	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Expenditure				
Ministry costs				
Other ministry costs	-	-	-	-
Church clubs				
Running costs	-	-	-	-
Total Expenditure	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net income	-	-	-	-
Transfers				
To General Fund	-	-	-	-
Movement in Fund(s)	-	-	-	-
Total Fund brought forward	1,415	1,415	922	922
Total Fund carried forward	1,415	1,415	922	922

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

3 Income and expenditure details (cont.)

3e Leisure Club

Income	2024	2023
	£	£
Donations and legacies		
Other donations	247	265
Legacies	-	500
Income from church activities		
Income from church clubs	2,374	2,178
Investment income		
Bank interest	98	83
Other income		
All other income	36	18
Total Income	<u>2,755</u>	<u>3,043</u>

Expenditure

Ministry costs

Other ministry costs	-	-
Church clubs		
Running costs	2,989	2,360
Total Expenditure	<u>2,989</u>	<u>2,360</u>

Net income (233) 683

Transfers

To General Fund	-	-
Movement in Fund(s)	(233)	683

Total Fund brought forward 1,248 565

Total Fund carried forward 1,015 1,248

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

3 Income and expenditure details

3f Fabric, Equipment & Organ

Funds included: Fabric, Equipment, Organ

	Total	
Income	2024	2023
	£	£
Donations and legacies		
Other donations	-	-
Tax recoverable on Gift Aid	2,100	-
Legacies	-	-
Grants	112	5,988
	2,212	5,988
Income from church activities		
Wedding and funeral fees	-	-
Investment income		
Bank interest	1,214	1,250
Total Income	3,426	7,238
Expenditure		
Other ministry costs	-	-
Premises related costs: Church		
Maintenance and cleaning	-	888
Equipment purchase	-	864
Major repairs	2,500	-
Premises related costs: Hall		
Maintenance and cleaning	-	-
Equipment purchase	2,020	-
Major repairs	8,096	-
Administration		
Office costs	650	-
Total Expenditure	13,265	1,752
Cost of Fixed Assets	-	-
Total cash outgoings	13,265	1,752
Transfers		
From General Fund	500	10,500
To Capital Fund	-	(6,374)
Net transfers	500	4,126
Movement in Fund(s)	(9,340)	9,612
Total Fund(s) brought forward	36,861	27,249
Total Fund(s) carried forward	27,522	36,861

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

3 Income and expenditure details
3g Top-up shop

Income	2024 £	2023 £
Donations and legacies		
Other donations	715	768
Tax recoverable on Gift Aid	-	10
Grants	2,293	-
	<u>3,008</u>	<u>778</u>
Income from church activities		
Income from church clubs	7,710	7,424
Investment income		
Bank interest	399	216
Total Income	<u>11,116</u>	<u>8,418</u>
Expenditure		
Church clubs		
Running costs	6,477	5,935
Administration	200	-
Total Expenditure	<u>6,677</u>	<u>5,935</u>
Net income	4,440	2,484
Net transfers	(520)	(520)
Movement in Fund(s)	3,920	1,964
Total Fund brought forward	6,649	4,685
Total Fund carried forward	<u>10,568</u>	<u>6,649</u>

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

4 ANALYSIS OF GRANTS

	2024		2023	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
	£	£	£	£
Overseas mission and relief				
Wycliffe Bible Translators	14,020	-	14,650	250
SIM	2,750	-	2,600	-
Birmingham City Mission	1,760	-	1,670	-
Diocese of Kagera	2,600	-	2,904	2,500
Association for Theological Education in Nepal	-	-	-	-
Faith Mission Trust (IMCares)	2,600	1,000	2,754	381
Leprosy Mission	550	843	-	1,500
Tearfund	-	305	333	711
Open Doors	2,700	42	3,188	56
United Mission to Nepal	550	-	500	-
Wise Solution Ministries	550	750	831	250
Lebanon Relief	420	1,810	-	-
Compassion UK (child sponsorship)	384	-	352	-
	<u>28,884</u>	<u>4,750</u>	<u>29,782</u>	<u>5,649</u>
UK mission				
CAP	3,000	-	3,000	-
MacMillan Trust	-	-	-	-
Beehive Children's Foundation	550	-	500	-
Route 2 Freedom	1,000	-	-	-
Barnabus Trust	-	175	-	-
Michael Green	-	-	3,638	2,338
Interserve (Michael Green)	3,000	-	-	-
CYM	500	-	500	-
Inspire	1,600	-	1,500	-
Talitha Koum	1,600	-	1,500	-
Nottingham Christian Union	250	-	200	-
C Allinson (Montenegro outreach)	-	-	280	-
	<u>11,500</u>	<u>175</u>	<u>11,118</u>	<u>2,338</u>
	<u><u>40,384</u></u>	<u><u>4,925</u></u>	<u><u>40,899</u></u>	<u><u>7,986</u></u>

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

5a STAFF COSTS

	2024	2023
Salaries and wages	95,924	75,796
National Insurance	-	-
Contributions to Defined Contribution Pension scheme	8,679	6,256
Expenses - Incumbent	125	-
Other staff	-	420
	104,728	82,472

During the year the PCC had six employees:

- Associate Minister
- Children's and Families Worker
- Church Worker/Evangelist
- Church Administrator
- Two cleaners

No employee was paid more than £60,000

5b CONTRIBUTION OF VOLUNTEERS

Volunteers are central to the running of the church, including the following:

- Acting as Trustees
- Leading and supporting services of worship
- Leading children's and youth groups
- Cooking and helping at Lunch Club, Drop-in and Leisure Club
- Leading home groups and other small groups
- Serving in Taste Café
- Office administration
- Management and maintenance of buildings and grounds

5c TRUSTEES REMUNERATION

None

6 RELATED PARTY TRANSACTIONS

Salaries and pension contributions

The costs shown in 3a) include payments to the following related parties:

Total salary payments during the year was £Nil (2023:£7,473). Pension contributions during the year £Nil (2023:£448)

Salaries were set in accordance with previously established PCC policies.

Staff do not vote on employment matters.

Grant

No other payments or expenses were made to related parties, including PCC members, other than costs incurred on behalf of the church (2023: £Nil) .

Donations from Trustees

The total amount of donations from Trustees, including reclaimed tax, was £41,804 (2023: £34,921).

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

7 ANALYSIS OF TRANSFERS BETWEEN FUNDS

	Transfers In		Transfers Out	
	Fund	Amount £	Fund	Amount £
Cash transfers				
Annual transfer	Fabric		General	(500)
	Equipment			
	Organ	500		
Use of facilities	General	520	Top-up shop	(520)
Annual transfer	Reserve	-	General	-
Keep General fund at £12K	Development	3,655	General	(3,655)
		<u>4,675</u>		<u>(4,675)</u>
Fixed asset transfers				
Assets	Capital	-	Fabric	-
		-		-
		<u>4,675</u>		<u>(4,675)</u>

7 Analysis of transfers (cont.)

Fund	In	Out	Net
Unrestricted			
General	520	(4,155)	(3,635)
Top-up Shop	-	(520)	(520)
Drop-in	-	-	-
Leisure Club	-	-	-
Café	-	-	-
Fabric	-	-	-
Equipment	-	-	-
Organ	500	-	500
Development	3,655	-	3,655
Reserve	-	-	-
Capital	-	-	-
Restricted	In	Out	Net
Mission Res	-	-	-
	<u>4,675</u>	<u>(4,675)</u>	<u>-</u>

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

8 FIXED ASSETS

	Freehold Land & Buildings Unrestricted	Equipment Unrestricted	Total
Actual/ deemed cost	£	£	£
1 January 2024	124,736	53,916	178,652
Disposal	-	-	-
Additions	-	-	-
31 December 2024	<u>124,736</u>	<u>53,916</u>	<u>178,652</u>
Depreciation			
1 January 2024	80,104	39,879	119,983
Withdrawn on disposal	-	-	-
Charge for year	74	3,103	3,176
31 December 2024	<u>80,178</u>	<u>42,981</u>	<u>123,159</u>
Net Book Value at			
31 December 2024	44,558	10,934	55,492
31 December 2023	44,632	14,037	58,669
Losses and write-downs	-	-	-

9 CURRENT ASSETS

	2024				2023	
	General Fund	Café Fund Unrest. & Restr.	Other Funds		Total	Total
	£	£	Unrestr. £	Restr. £	£	£
Cash and bank	5,890	13,334	151,722	877	171,822	175,318
Debtors						
Tax recoverable	5,480	1,151	-	45	6,676	2,572
Prepayments	1,698	2,201	-	-	3,899	3,889
Other debtors	6,546	-	112	-	6,658	4,388
	<u>19,615</u>	<u>16,686</u>	<u>151,833</u>	<u>922</u>	<u>189,056</u>	<u>186,167</u>

10 LIABILITIES

	2024				2023	
	General Fund	Café Fund Unrest. & Restr.	Other Funds		Total	Total
	£	£	Unrestr. £	Restr. £	£	£
Amounts falling due in one year						
Accruals for utility and other costs	7,615	-	324	-	7,939	8,625
	<u>7,615</u>	<u>-</u>	<u>324</u>	<u>-</u>	<u>7,939</u>	<u>8,625</u>

Note:

The PCC secured a 4 year lease on the Taste Café from 21st January 2024. The amount payable is:

- Within a year: £9,060
- In over 1 year: £18,120

Mission Ipswich East (PCC of Ipswich St John The Baptist with St Andrew)

11 ANALYSIS OF CASH AND CASH EQUIVALENTS

	Unrestricted Funds	Restricted Funds	Total Funds	Prior year Funds
	£	£	£	£
Petty cash in hand	1,629	89	1,718	2,077
Current account and no notice savings account	78,895	6,209	85,104	88,241
45 & 120 day notice accounts	85,000	-	85,000	85,000
Total cash and cash equivalents	165,524	6,298	171,822	175,318

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
	2024	2024	2024	2024	2024
	£	£	£	£	£
Fixed assets	-	55,492	-	-	55,492
Cash and current investments	5,890	159,634	6,298	-	171,822
Other current assets/liabilities	6,110	3,140	45	-	9,295
Creditors more than one year	-	-	-	-	-
Provisions/pensions	-	-	-	-	-
Total	12,000	218,267	6,343	-	236,610

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
	2023	2023	2023	2023	2023
	£	£	£	£	£
Fixed assets	-	58,669	-	-	58,669
Cash and current investments	9,404	159,753	6,161	-	175,318
Other current assets/liabilities	2,596	2,418	(27)	-	4,988
Creditors more than one year	-	-	-	-	-
Provisions/pensions	-	-	-	-	-
Total	12,000	220,840	6,134	-	238,974

Accounts



THE CHURCH
OF ENGLAND
**Diocese of St Edmundsbury
and Ipswich**



Bixley Farm || St John's || St Andrew's

Mission Ipswich East

**Working name of
The Parochial Church Council
of
Ipswich St John the Baptist Church with St Andrew**

**Annual Report and Financial Statements
For the year ended 31 December 2023**

Prepared under the Accruals Accounting Basis

Trustees' Annual Report 2023

Establishment

The parish of Ipswich St John the Baptist with St Andrew was established on 1st April 2019; it incorporates the previously separate parishes of St John the Baptist and St Andrew Ipswich.

The working name of the parish of Ipswich St John the Baptist with St Andrew is 'Mission Ipswich East'; this is the name that will be used in the rest of this report.

Objectives and activities

The Parochial Church Council (PCC) has the responsibility of co-operating with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical [PCC (powers) Measure 1956 Section 2].

Public Benefit

The Parochial Church Council (PCC) has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance to charities on the advancement of religion.

The primary purpose of Mission Ipswich East (MIE) is the advancement of the Christian religion. The public benefit requirement is fulfilled through a range of activities, including:

- Regular public services of worship;
- Evangelistic events and courses to teach Christianity and draw members of the public to a new or more committed faith;
- Offering wedding and funeral services and support;
- Grants and other support for Christian missions, both in the UK and worldwide;
- Supporting assemblies and Christian education in local schools;
- Running clubs for the elderly, parents and toddlers, and children and young people;
- Providing facilities for other organisations which provide education and support for children, young people and vulnerable adults.

Particular activities carried out in 2023 are detailed below.

Achievements and performance

Worship, prayer and fellowship

Over the last year, the worshipping and missional life of MIE has continued to settle down after the disruption of Lockdowns. It has taken this long to see many of our ministries fully re-established. Whilst we continue to see upwards of 40-50 joining us via live stream, we have seen our in-person congregations restored to good strength, with the re-appearance of families (and with them children's ministry) being a notable feature of the year. We have continued our evening services, mid-week morning prayer services, and our monthly prayer meetings and Days of Prayer and Fasting, as well as Festival services and study days; and services to mark significant civic events such as the Coronation of King Charles III.

Our Discipleship Training Programme continues on Tuesday evenings, and is consistently well-supported. This supplements our more established network of home groups, and offers a practical and supportive approach to spiritual development and growth.

We have been encouraged by the growth in mission, much of which you can read about in the pages that follow. We are increasingly aligning with our renewed emphasis on discipleship-formation throughout the mission and ministry of MIE. It has been great to see our ministry team continue to develop. Of particular note was Liz Fox being ordained priest in July. Tracey Needham continues her training with the Church army, and after seeing

Eleanor leaving the team in Easter 23, it was great to be able to appoint Andy Beard to the team in November - especially as we anticipate sending Rod Allinson to curacy next year!

We continue to owe a debt of gratitude to our ministry team, musicians and technical team for their flexibility and hard work making the service available in a variety of formats, and enabling so many in our congregations to stay connected to the life of the Church throughout the last year.

Evangelism

We have continued to organise, lead and facilitate speaking of Jesus in the Taste cafe, at the Top Up shop and in Coffee Space. With some time spent at Lunch club and Leisure Club. Our staff member focused on evangelism has met many of the leaders of the outreach ministries to support, resource and empower them in their ministries and to help lead talks / groups where needed also. They have also organised the seekers courses across MIE during 2023.

Weekly on a Monday morning a group of about 10 gather at the Taste Cafe to hear a short thought of the day from the bible which lends itself into discussion and conversation for the rest of the session. The Taste Cafe has continued to host popular services often around the major festivals and the cafe continues to pray and offer prayer all year around.

At the Top Up Shop Hope Explored was run and it later formed a small prayer group for a short while. Each week there is a short thought for the day from the bible and an attempt to engage people into conversation around this within the Top up shop cafe space. We have had the opportunity to offer prayer and to hear news from people telling us where God is working in their lives.

Coffee Space at Bixley Farm also used Hope Explored as part of a weekly reflection which carried on for many weeks. There have also been special events around every 6 weeks with particular highlights being the Easter and Harvest specials. Being there each week the group have built up close relationships - one person inviting a couple round over Christmas for an afternoon to continue to chat and play board games, another bringing a lady along to ladies night.

Through the year we have run Seekers courses, Hope Explored in the Spring, followed by Christianity Explored. The Alpha course in the Summer and then Christianity Explored again in the Autumn.

Other prominent items of the year included a few of us attending Tower Hall open day in February to highlight the role of MIE through Messy Church and Coffee Space, and hosting several Coronation celebrations across the Church in May.

Over Advent and Christmas we have continued to proclaim Jesus and promoted our involvement in with the Inspiring Ipswich "Inviting Ipswich Alpha" campaign starting January 2024. Preparation for three Alphas running from each of the Churches, and four others at St John's school, Lunch club, Taste cafe and in the Top Up Shop.

Pastoral

We have been blessed this past year as we continue as a group of Elders to experience the richness of God's love and grace and this has enabled us in return to extend that to others both pastorally and liturgically, through visiting, through prayer and the many practical ways that has been graciously opened up to us in showing the love of God and the joy of discipleship. We have continued bringing Services of Worship to those in care homes, namely Chrissian, the Willows and The Foxhall Day Centre. Holy Communion is taken to individuals according to circumstance or need and each month Holy Communion is celebrated at The Willows. We meet every other month to encourage each other in our ministry here at MIE and a time of devotion and worship has been, and is, a very important part of our evening.

Following up on bereavement is carried out with a high degree of sensitivity as is our prayers as we pray for a Godly compassion and a patient understanding for the needs of others.

Global mission

MIE's main involvement with the Global Church is through support of a range of individuals and organisations whose ministries include theological education, Bible translation, development and relief work, children's ministry, supporting the persecuted Church and working with refugees.

Children and Youth

2023 was a year of change in Children and Families ministry at St John's. Emma left in April so the hours available were halved but not the work! Connect (the after school club at the Cafe) had to stop as without both Emma and Eleanor it was unsustainable. Tuesday Tiddlers also stopped in September as there were not enough volunteers.

Messy Church continued throughout 2023. We had events in February, April, June, and then from September onwards we moved to more regular events running monthly alternating between a normal Messy Church and a shorter 'Mini' Messy Church event. So we had Messy Church in September, Mini Messy Church in October and Christmas Messy Church at the start of December. Numbers attending were variable in the first half of the year but have been more stable since September. The change to more regular events has been well received and numbers seem to be creeping up at each event with 60 attending the Christmas event. It has been noticeable that a number of people have come along to Messy Church having heard about it through Top-Up Shop - great to see crossover between ministries.

Sunday groups have gradually grown - to usually around 20 children consistently every week so a third group will start at the beginning of 2024. We have an amazing team of volunteers who teach the groups week by week. For most of 2023 we taught the children in groups the same passages we were looking at in church - this went really well but was most challenging with 2 Corinthians!

Open the Book assemblies are well received and continue fortnightly in both Sidegate and St John's schools. From April when Emma left I now do a whole day as chaplain in St John's school (prior to that we both did the morning and alternated the afternoons). Being there consistently every Wednesday enables me to plan activities more easily. I have started looking at the Lord's Prayer with every class - a line at a time each half-term. Also the usual prayer space went ahead in October. The lunchtime club, called Rock Solid, has gained momentum since September - offering certificates for consistent attendance has encouraged more of the year 3 children to attend regularly. The group usually has between 10 and 12 children attending. The church school council have planned and presented 2 assemblies with me. Last Summer I did 'Walk through the Bible' with the year 6 class - this consists of 5 one hour sessions which teach the story of the Old Testament in an interactive way. Emma and I had done the training for this just before covid hit and had never been able to use it before.

Tiddlers now just runs on a Thursday and continues to be very popular. This group is run entirely by volunteers. Each week a bible story is used and the craft and songs are planned around this. We are still finding that some of our Tiddlers families are coming along to Messy Church which is really positive.

Sunday Club group at St Andrews meets every Sunday morning during services, using the same teaching plan as St Johns. In 2023 we had new children joining our group and in September we started a new group for high school years 7-11. We have been so encouraged to have between 4 and 7 young people in this group. We are currently running Youth Alpha with this group.

Cruizers (School Years 3-6) continue to meet every Thursday during school terms and each week our evenings include games, worship, crafts, Bible stories, drama, prayers and plenty of fun! There are currently around 15 children attending regularly, many from non-church families.

We gave all the children Devotional Dippers for Christmas at the end of 2022. During 2023 our programme included themes and Bible verses from the devotional dippers to encourage the children to read the Bible and pray.

We continue to be encouraged to see current and past Cruizers and their families coming along to Messy Church.

Messy Church at St Andrews continues to be well attended. On average about 70 people of all ages attend every month. As last year we alternate between a full Messy Church and a coffee and doughnut morning, which allows for a longer celebration/worship session. It is great to see people engage with all aspects of Messy Church, and we are grateful for a great team of helpers.

A team from MIE continues to visit Britannia school for Open the Book assemblies on a fortnightly basis. The children also visit the church for a story and craft at Christmas and Easter and at the end of the summer term.

We are very grateful to Britannia school for advertising our Messy Church and other events through their parent mail.

There was a 3 day holiday club at St Andrews in the summer, attended by about 30 children. There was also a Christmas holiday club also attended by 30 children. We were also able to welcome the parents for celebration and refreshments at the end of the club.

Clubs for the elderly

In our 17th year Leisure Club numbers have grown consistently. The increased numbers have enabled us to expand our activity programme; for example including art sessions and music provided by Britannia Road Primary School, who entertained us at our Christmas celebration.

As part of our outreach to the community, we invited many older people to our 'Summer Special' last August for a free meal and entertainment and are planning a similar event again this year.

We pray that as a team we demonstrate God's love and that members will find their faith again or for the first time. We continue to pray for our ministry with the older people in our community and their families and ask that you may do so too.

2023 was an active and very enjoyable one for Lunch Club as we welcomed about 30-34 members each week, many living on their own. Those attending received a generous 2 course meal by our hard working cooks, refreshments and chats by the many volunteers and about 12 received lifts weekly by our volunteer drivers.

We have had talks and prayers to remind us of major Christian occasions such as Ash Wednesday, Lent, Easter, Harvest, Advent and Christmas. Activities enjoyed have included exercises, reminiscences, quizzes and talks (personal stories of faith, Tudors, Ipswich) and celebrating the Coronation. A highlight was a talk by Rev Amon Jackson, principal of the Kagera Christian Training College about life and faith of older people in his parish. We were able to raise some money from our Afternoon Tea event in August to allow him to provide seasonal food for his older parishioners. Other memorable occasions were the wonderful carols sung by St John's School Choir and the Christmas meal and message.

We were fortunate enough to improve our acoustics with generous charitable support from Cranes, Ipswich. Acoustic panels on the ceiling of the hall allow all to hear better.

Taste Café

Taste cafe provides a meeting place and informal warm space for our community. Taste Church is run alongside our less formal ministry. Our hope is that this will gradually attract more people to hear about Jesus. We have also had more formal services at Easter, Remembrance and Christmas, where we have been able to share our testimonies.

Taste operates as part of MIE while including members of other churches as volunteers.

Top-up Shop

Top up shop has continued to attract large numbers of customers and volunteers. We now regularly see between 70 and 100 customers each week. Our volunteer team is also growing. We have several customers who now volunteer regularly. We also have workplace volunteers from Cranes who come once a month. In the New Year we're hoping to have some students from Northgate Sixth Form joining us on a regular basis. We also get a wonderful supply of food each week from Fareshare, supermarkets and donations from individuals and groups.

We've celebrated important Christian festivals with our customers. Just before Christmas we held a Carol service with around 50 customers and volunteers present.

Coffee Space at Tower Hall

Coffee Space ran most Fridays from 2 - 3.30pm at Tower Hall during 2023.

Generally over 20 people meet together regularly, enjoying coffee and cake. Several members joined us at Carols on the Car park.

Coffee, Craft & Chat at St Johns

Coffee, creativity and conversation are the focus of our morning, followed by a short time to reflect & pray. It's been good that new people are now regularly coming, bringing numbers up to 15 or 16. Each person brings whatever craft or art activity they wish to work on and ideas & advice are shared. So is laughter! We usually keep meeting all year round including through school holidays.

Volunteers

The work of the church is supported by a very large number of volunteers who fulfil a wide range of roles to whom we give our thanks. Without their support we wouldn't be able to function.

Safeguarding

The safeguarding of children and vulnerable adults remain a priority for MIE; Neil and Jennie Nield and Judy Boosey (Parish Safeguarding Officers) and Liz Constance (Administrator) have continued to ensure that the safeguarding training and procedures introduced by the Diocese are followed.

General maintenance

During any year there are many things that need to be done to maintain the buildings and equipment used by MIE. This year repairs were made to the leaking gully on St Andrews church roof and following a grant from Cranes Ltd acoustic baffles were installed in the St Johns church hall.

Management of Risk

In order to strengthen its management of overall risk the PCC has established a Governance Committee; this is tasked with reviewing regulations from the Charity Commission, and advising the PCC on appropriate improvements to policies and procedures.

Financial review

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)' second edition published in October 2019.

Giving

The church is dependent on gifts from church members to maintain its ministry. In 2023 there was an increase of £6,945 (3.6%) in planned giving and regular collections to the regular work of the church, overall giving including one off donations, reclaimed tax and grants increased by £13,931 (5.9%) to £250,677.

Other restricted gifts and grants totalling £12,703 were also received:

- Mission Support Fund £8,061
- Taste Cafe £4,642

General Fund

Total income for the regular work of the church was £290,592 (+£11,539). Income from church activities and other trading activities fell from £39,685 to £33,229 mostly due to the separation of the Top-up shop from the General fund into its own fund and the cessation of the Tuesday Toddler group.

Expenditure was £268,793, a decrease on 2022 (-£5,452)

Significant changes in expenditure compared to 2022 were:

- Costs of staff paid for by the General fund decreased by £11,322 due to the gap between the departure of one of the two Children's and Family worker and our Youth Worker both in April and the arrival of the new Associate Minister in mid November. The reduction was partly offset by the PCC policy to increase wages in September by the CPI rate measured in May.
- An increase in premises related costs by £4,466 mostly due to the ongoing impact of high energy costs.

A total of £10,500 was transferred from the General Fund to the Fabric, Equipment and Organ Funds, no change to 2022. No money was transferred from the General Fund to the Reserve Fund reflecting the holding level of the General Fund expenditure budget for 2024.

Overall an operational surplus of £11,819 was achieved in contrast to the operational deficit of £11,939 in 2022. In order to maintain the required end of year cash balance a transfer of £11,819 was made from the General fund into the unrestricted Development Fund at the end of the year.

Taste Café

The Taste Café made an operating profit of £1,780 on a turnover of £19,321 (including gifts of £4,642).

Clubs for the children and the elderly

The St Andrew's Drop-in did not meet in 2024. The Leisure Club made a small gain on their regular operation of £683 (£352 in 2022).

The St John's Lunch Club contributed a profit of £1,949, and Tiddlers £1,223 to the General Fund.

Cruizers covered their costs from subs.

Top-up Shop

The Top-up shop made an operating surplus of £2,484 in its first year as a separately measured fund.

Global Mission

A total of £48,458 was given to support global mission, of which £38,400 was contributed by the General Fund, and £10,058 from the Mission Support Fund. The balance of this fund has decreased to £81.

Fabric and equipment

A total of £8,125 was spent from the Fabric, Equipment and Organ (St Johns) funds. £6,374 of this showing as a transfer to the Capital Fund arising from the purchase of acoustic baffling for St Johns Hall.

Reserves

The PCC holds reserves in a number of designated funds for fabric, equipment and organ replacement and future development. In 2023 the balance of these funds increased by £21,431 to £106,845.

A separate Reserve Fund is also held in accordance with the reserves policy (see below). The balance to £37,900 was unchanged from 2022.

Cash position

At the end of 2023 the value of net current assets stood at £180,305. The cash balance increased over the year by £17,077 to £175,318 of which £6,161 was restricted.

Investment policy

Funds over and above day to day needs are held in business savings accounts. For major banks which are subject to the Bank of England stress tests there is no limit on the amounts deposited; for other banks the amount deposited is limited to that covered by the Financial Services Compensation Scheme.

Reserves Policy

Funds are transferred each year from the General Fund to the Fabric and Equipment Funds in order to cover occasional larger costs. The PCC also maintains a Reserve Fund set at 1½ month's budgeted expenditure, as a provision against any significant drop in income. A year-end cash balance of £12,000 is maintained in the General Fund to cover monthly cash flow needs. Legacies and other large gifts are allocated to the Development Fund in order to cater for future needs.

Structure

The PCC has overall responsibility for the running of the church in partnership with the Vicar and Wardens who have specific duties laid down in statute.

The Standing Committee is elected by the PCC to conduct business between meetings of the PCC, and to advise the Vicar and Wardens.

Other committees are established by the PCC to manage aspects of the life of the church, in particular:

- Ministry Team
- Operations Committee (St John)
- Fabric Committee (St Andrew)
- Global Church Group

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

Designated people are responsible for their own areas of ministry under the overall supervision of the PCC.

Governance and management

The Trustees are the members of the PCC, which is the governing body of the church. The method of appointment of PCC Members is set out in the Church Representation Rules.

The responsibilities of the PCC include:

- Directing the activities of the church in accordance with the objectives
- Setting policies and monitoring compliance
- Appointing officers and employees
- Setting and monitoring the budget
- Ensuring compliance with legal duties

Membership of the Parochial Church Council

Members who served at any time during 2023 were:

Ex Officio members:

The Revd Mark Prentice
The Revd Elizabeth Fox (from July 2023)
Allison Greig, Warden St John
Daren Wood, Warden St John
Margaret Fletcher, Warden St Andrew
Mary Cornelius, PCC Secretary

Elected members:

Peter Forty, treasurer
Alistair Poustie
Tim Quick, deanery synod representative
Damon Kerr
Andy Wright
Marilyn Coates
Susan Robinson
Elaine Gooch, deanery synod representative
Eleanor Brindle, deanery synod representative (until APCM 2023)
June Leach
Trevor Cade (until APCM 2023)
Janita Betts
Neil Nield
Jennie Nield
Nina Seaman (from APCM 2023)
Bob Boosey (from APCM 2023)
Judy Boosey (from APCM 2023)

Approved by the PCC on 18th March 2024 and signed on its behalf by the Reverend Mark Prentice (PCC Chairman)



Reference and administrative details

Parish Office: Mission Ipswich East
Address: St Andrew's Church
Britannia Road
Postcode: IP4 5HF

Registered Charity No 1184276

	Vicar	Correspondent
Name:	The Revd. Mark Prentice	Mrs Liz Constance
Address:	St John's Vicarage Cauldwell Hall Road Ipswich Suffolk	St Andrew's Church Britannia Road
Postcode:	IP4 4QE	IP4 5HF

Bankers

Name: Co-operative Bank plc
Address: PO Box 250
Skelmersdale
Postcode: WN8 6WT

Examiner

Name: Christine Wade FCCA
Address: 58-60 Stowupland Road
Stowmarket
Suffolk
Postcode: IP14 5AL

Church Returns List

Electoral Roll	228
Average weekly adult attendance	180
Average weekly young person's attendance:	27

Independent Examiners Report to the Parochial Church Council of Ipswich St John the Baptist with St Andrew on accounts for the year ended 31st December 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023, which are set out on pages 11 to 33.

Responsibilities and basis of the report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 146 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Christine D Wade* Date: *25th March 2024*

Christine D. Wade FCCA
Chartered Certified Accountant

Hastings Wade
58-60 Stowupland Road
Stowmarket
Suffolk IP14 5AL

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Note	Unrestricted funds	Restricted funds	Total Funds	Prior Year Funds
		£	£	£	£
<i>Income and endowments from:</i>	3				
Donations and legacies		262,386	8,524	270,910	243,021
Income from charitable activities		49,128	-	49,128	45,962
Other trading activities		7,936	-	7,936	7,987
Investments		3,517	164	3,680	1,438
Other income		5,039	-	5,039	2,489
Total income		328,006	8,687	336,694	300,897
<i>Expenditure on:</i>	3				
Raising funds		-	-	-	-
Expenditure on charitable activities		302,006	8,061	310,067	299,222
Total expenditure		302,006	8,061	310,067	299,222
Gains / losses on investment assets		-	-	-	-
Net income/(expenditure) resources before transfers		26,000	626	26,627	1,675
Transfers					
Gross transfers between funds - in		28,173	-	28,173	30,433
Gross transfers between funds - out		(28,173)	-	(28,173)	(30,433)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use		-	-	-	-
Net movement in funds		26,000	626	26,627	1,675
<i>Reconciliation of funds</i>					
Total funds brought forward		206,840	5,508	212,347	210,672
Total funds carried forward		232,840	6,134	238,974	212,347

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW

BALANCE SHEET AS AT: 31 DECEMBER 2023

	Note	2023 £	2022 £
Fixed assets	8		
Tangible assets		58,669	55,925
		<u>58,669</u>	<u>55,925</u>
Current assets	9		
Debtors		10,850	6,807
Cash at bank and in hand	11	175,318	158,241
		<u>186,167</u>	<u>165,048</u>
Liabilities	10		
Creditors: Amounts falling due in one year		5,862	8,625
Net current assets		<u>180,305</u>	<u>156,423</u>
Total assets less current liabilities		<u>238,974</u>	<u>212,347</u>
Net assets		<u>238,974</u>	<u>212,347</u>
Represented by			
Unrestricted			
General fund		12,000	12,000
Designated			
Top-up Shop fund		6,649	4,685
Mission Support fund		81	2,066
Reserve fund		37,900	37,900
Capital fund		58,669	55,925
Drop in fund		493	493
Leisure Club fund		1,248	565
Cafe fund		8,687	7,533
Christian Resource Library fund		268	259
Fabric fund		25,282	18,307
Equipment fund		9,052	6,635
Organ fund		2,528	2,308
Development fund		69,984	58,165
Restricted			
Drop in fund		922	922
Cafe Fund		5,213	4,586
Funds of the church	2	<u>238,974</u>	<u>212,347</u>

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

Approved by the PCC on 20th March 2023 and signed on its behalf by the Reverend Mark Prentice (PCC Chairman) and Mrs Margaret Fletcher (Church Warden)




NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st December 2023

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The PCC is a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs and with the Regulations “true and fair view” provisions, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The accounts 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 an affiliation to another body nor those that are informal gatherings of church members.

The accounts have been prepared on a going concern basis.

The Trustees have concluded that the Financial Statements give a true and fair view.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the PCC.

Designated funds are unrestricted funds of the PCC which the PCC has decided at its discretion to set aside to use for a specific purpose. Funds designated as invested in fixed assets for the PCC’s own use are abated in line with those assets’ annual depreciation charges in the SOFA. Designated funds remain unrestricted and may be moved to other unrestricted funds at the discretion of the PCC.

Restricted funds are revenue donations or grants which the donor has specified are to be solely used for a specific PCC activity or project.

Where funds (other than the Reserve Fund) have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis. The balance is allocated to the General Fund.

Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The PCC has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the PCC;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Planned giving, collections and donations are recognised when received.

Tax refunds are recognised when the income to which they relate is received.

For legacies, entitlement is taken as the earlier of:

- the date on which the PCC is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the PCC has been notified of the executor's intention to make a distribution. Where legacies have been notified to the PCC, or the PCC is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Grants are accounted for when it can be considered probable that all of the following conditions apply:

- The PCC has fulfilled the conditions of the grant;
- The amount can be measured reliably;
- Funding is available.

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

Interest on funds held on deposit is accounted for when receivable.

All incoming resources are accounted for gross.

Donated goods and services

Donated goods are recognised as income when the PCC has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the PCC of the item is probable and that economic benefit can be measured reliably. On receipt, donated goods are recognised on the basis of the value of the gift to the PCC which is the amount the PCC would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

The contribution of general volunteers is not included as income in the accounts.

Expenditure recognition policies

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

The diocesan parish share expected to be paid over is accounted for when due.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the incumbent and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory. All expenditure incurred during the year on consecrated or benefice buildings and inalienable moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment and fittings used with the church premises which are not inalienable, and with a purchase price greater than £1,000, are capitalised within the balance sheet and depreciated on a straight line basis over the following periods:

Portable and office equipment	5 years
Fixtures and fittings	10 years
Freehold property	20 years

No cost information is available for the land used for the St John's car park; a value of £44,558 has been assigned based on a 1997 market valuation of the site. Land is not subject to depreciation.

Current assets

Current assets include:

Debtors are recognised at the amounts owing to the PCC at 31 December in respect of fees, rent or other income. Prepayments are valued at the amount prepaid after taking account of any discounts.

Cash at bank and in hand includes cash and short-term deposits available at six months' notice or less.

Liabilities

Liabilities are recognised at the amounts owed by the PCC at 31 December in respect of goods and services received.

Pensions

The PCC operates two defined contribution pension schemes to cover all employees:

- A non-contributory scheme open to employees earning up to 110% of the Living Wage; the employer's contribution is 9% of wages.
- A contributory scheme open to employees earning more than 110% of the Living Wage; the employee's contribution rate is chosen by employees between 3% and 6% with a matching employer contribution rate between 6% and 12%.

The scheme is part of a multi-employer scheme operated by The People's Pension, and fulfils the church's obligations under auto-enrolment.

2 FUNDS

2a Unrestricted Funds

- The *Mission Support Fund* is for the support of St John's mission partners and for short term mission projects undertaken by members of St John's which are endorsed by the PCC.
- The *Café Fund* is used for accounting for the operation of the Taste Café.
- The *Top-up Shop Fund* is used for accounting for the operation of the Top-up Shop at St John's.
- The *Drop in Fund* accounts for the operation of the Drop in lunch club at St Andrew's.
- The *Leisure Club Fund* accounts for the operation of the Leisure Club at St Andrew's.
- The *Fabric Fund* comprises funds set aside for the upkeep of the churches and halls.
- The *Equipment Fund* comprises funds set aside for purchase of equipment.
- The *Organ Fund* comprises funds set aside for future repairs to the organ at St John's.
- The *Development Fund* comprises reserve funds designated by the PCC for future development.
- The *Reserve Fund* comprises reserve funds designated by the PCC. The PCC has established a policy which will ensure that it is able to meet its commitments, including potential redundancy costs, in the event of a downturn in income.
- The *Capital Fund* comprises all fixed assets held by the church, other than those held by the Taste Café. The value of the car park area is included in this Fund.
- All other activities are accounted for in the *General Fund*.

2b Restricted Funds

- The restricted funds hold gifts restricted by donors for the purposes of the equivalent unrestricted funds.

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

2d Fund movements

Selected period: 01 January 2023 to 31 December 2023

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General fund	12,000	290,592	268,793	(21,799)	12,000
Total - Unrestricted	12,000	290,592	268,793	(21,799)	12,000
Designated Funds					
Top-up Shop Fund	4,685	8,418	5,935	(520)	6,649
Mission Support fund	2,066	11	1,997	-	81
Drop in fund	493	-	-	-	493
Leisure Club fund	565	3,043	2,360	-	1,248
Cafe fund	7,533	18,694	17,540	-	8,687
Christian Resource Library fund	259	9	-	-	268
Fabric fund	18,307	6,879	530	626	25,282
Equipment fund	6,635	281	864	3,000	9,052
Organ fund	2,308	78	358	500	2,528
Development fund	58,165	-	-	11,819	69,984
Reserve fund	37,900	-	-	-	37,900
Capital fund	55,925	-	3,630	6,374	58,669
Total - Designated	194,840	37,415	33,213	21,799	220,840
Restricted Funds					
Mission Support fund	-	8,061	8,061	-	-
Drop in fund	922	-	-	-	922
Cafe fund	4,586	626	-	-	5,213
Total - Restricted	5,508	8,687	8,061	-	6,134
Total - All Funds	212,347	336,694	310,067	-	238,974

All figures are rounded to the nearest pound; there may be minor discrepancies in column

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

2d Fund movements

Selected period: 01 January 2022 to 31 December 2022

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General fund	10,253	279,053	274,245	(3,061)	12,000
Total - Unrestricted	10,253	279,053	274,245	(3,061)	12,000
Designated Funds					
Top-up Shop Fund	-	373	250	4,562	4,685
Mission Support fund	2,045	22	-	-	2,066
Drop in fund	488	5	-	-	493
Leisure Club fund	213	1,351	999	-	565
Cafe fund	8,457	14,783	15,892	185	7,533
Christian Resource Library fund	256	2	-	-	259
Fabric fund	11,239	137	70	7,000	18,307
Equipment fund	3,902	50	317	3,000	6,635
Organ fund	1,788	19	-	500	2,308
Development fund	70,166	1,685	-	(13,686)	58,165
Reserve fund	36,400	-	-	1,500	37,900
Capital fund	60,417	-	4,492	-	55,925
Total - Designated	195,371	18,427	22,020	3,061	194,840
Restricted Funds					
Mission Support fund	-	2,957	2,957	-	-
Drop in fund	913	9	-	-	922
Cafe fund	4,135	451	-	-	4,586
Total - Restricted	5,048	3,417	2,957	-	5,508
Total - All Funds	210,672	300,897	299,222	-	212,347

All figures are rounded to the nearest pound; there may be minor discrepancies in column

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3a General Fund

Income	Total	
	2023 £	2022 £
Donations and legacies		
Planned giving: Tax efficient giving	168,365	160,467
Planned giving: Other giving	25,984	27,875
Collections: Regular collections	4,729	3,792
Other donations	4,299	3,394
Tax recoverable on Gift Aid	42,240	38,236
Grants	5,059	2,983
	<u>250,677</u>	<u>236,746</u>
Income from church activities		
Wedding and funeral fees	2,187	1,240
Use of premises: church and children's groups	14,835	13,983
Income from church clubs	6,674	13,046
Income from special events	1,597	3,430
	<u>25,293</u>	<u>31,698</u>
Income from other trading activities		
Use of premises: non-church groups and other	7,886	7,803
Income from fund raising events	-	34
Income from loyalty schemes	50	150
	<u>7,936</u>	<u>7,987</u>
Investment income		
Bank interest	1,735	398
Other income		
All other income	4,951	2,223
Total Income	<u>290,592</u>	<u>279,053</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3a General Fund (cont.)

	Total	
	2023	2022
	£	£
Expenditure		
Fund raising		
Costs of fund raising		-
Grants		
Grants for mission	38,752	38,736
Other grants	150	30
	<hr/> 38,902	<hr/> 38,766
Ministry costs		
Parish share	78,028	75,665
Staff costs	70,464	81,786
Evangelism	1,176	1,260
Children and families work	2,550	5,792
Youth work	166	856
Other ministry costs	5,007	3,615
Special events	3,515	3,662
	<hr/> 160,907	<hr/> 172,636
Church clubs		
Running costs	6,354	6,115
Equipment purchase	-	-
	<hr/> 6,354	<hr/> 6,115
Premises related costs		
Church and hall: See next page for details	<hr/> 57,206	<hr/> 52,641
Administration		
Office and administration	5,424	4,087
	<hr/> 5,424	<hr/> 4,087
Total Expenditure	<hr/> 268,793	<hr/> 274,245
Net income	21,799	4,808
Transfers		
Operational transfers		
To Fabric Fund	(7,000)	(7,000)
To Equipment Fund	(3,000)	(3,000)
To Organ Fund	(500)	(500)
To Café Fund for Connect	-	(185)
To Reserve Fund	-	(1,500)
To Mission Fund	-	-
To Top-up Shop Fund	-	(4,562)
From Top-up Shop Fund	520	-
	<hr/> (9,980)	<hr/> (16,747)
Operational surplus/(deficit)	11,819	(11,939)
Other transfers to/(from) Funds	<hr/> (11,819)	<hr/> 13,686
Movement in Funds	-	1,747
Total Funds brought forward	<hr/> 12,000	<hr/> 10,253
General Fund total carried forward	<hr/> 12,000	<hr/> 12,000

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3a General Fund (cont.)

Premises related income and expenditure

	2023			2022		
	St John	St Andrew	Bixley Farm	St John	St Andrew	Bixley Farm
	£	£	£	£	£	£
Income						
Voluntary income						
Grants	259	-	-	183	-	-
Use of premises						
Church and children's groups	14,685	150	-	13,920	63	-
Other groups	2,178	3,284	-	2,334	2,905	-
	16,863	3,434	-	16,254	2,968	-
Fund raising						
Solar PV and use of equipment	2,425	-	-	2,564	-	-
Total Income	19,547	3,434	-	19,001	2,968	-
Expenditure						
Church and hall						
Cost of hall hire (Tower Hall)	-	-	3,165	-	-	4,428
Insurance	2,900	1,349	-	2,677	1,245	-
Electricity gas and water	12,147	11,387	-	10,646	8,455	-
Cleaning - staff costs	15,746	4,026	-	14,062	4,285	-
Maintenance and other cleaning costs	4,907	1,579	-	4,872	1,906	66
Equipment purchase	-	-	-	-	-	-
Total Expenditure	35,700	18,341	3,165	32,257	15,890	4,494
Net income	(16,153)	(14,907)	(3,165)	(13,256)	(12,923)	(4,494)
Net transfers				-	-	-
Overall net income/(cost)	(16,153)	(14,907)	(3,165)	(13,256)	(12,923)	(4,494)

Professional fees	2023	2022
Independent examination	1,050	990

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3b Taste Cafe

Income	Total		Restricted	
	2023 £	2022 £	2023 £	2022 £
Donations and legacies				
Planned giving: Tax efficient giving	1,850	1,230	-	-
Planned giving: Other giving	1,595	122	-	-
Other donations	710	538	155	-
Tax recoverable on Gift Aid	487	414	308	411
Grants	-	-	-	-
	4,642	2,304	463	411
Income from church activities				
Sales of food and drink	14,233	12,804	-	-
Investment Income				
Bank interest	376	107	164	40
Other income				
All other income	70	20	-	-
Total Income	19,321	15,234	626	451
Expenditure				
	£	£	£	£
Premises related costs: Hall				
Rent and rates	9,320	9,365	-	-
Insurance	542	502	-	-
Energy and water	2,298	1,272	-	-
Maintenance and cleaning	2,629	1,809	-	-
Equipment purchase	25	88	-	-
	14,814	13,035	-	-
Trading costs				
Cost of sales	2,726	2,857	-	-
Total Expenditure	17,540	15,892	-	-
Net income	1,780	(658)	626	451
Transfers				
To Cafe fund for Connect	-	185	-	-
Movement in Fund(s)	1,780	(473)	626	451
Total Fund brought forward	12,120	12,592	4,586	4,135
Total Fund carried forward	13,900	12,120	5,213	4,586

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3c Mission

Income	Total		Restricted	
	2023	2022	2023	2022
	£	£	£	£
Donations and legacies				
Planned giving: Tax efficient giving	3,530	1,040	3,530	1,040
Planned giving: Other giving	-	-	-	-
Collections: Special collections	-	-	-	-
Other donations	3,260	1,336	3,260	1,336
Tax recoverable on Gift Aid	1,271	581	1,271	581
	8,061	2,957	8,061	2,957
Income from other trading activities				
Income from fund raising events	-	-	-	-
Investment income				
Bank interest	11	22	-	-
Total Income	8,072	2,979	8,061	2,957
Fund reporting				
Expenditure				
Grants				
Grants for mission	2,024	-	27	-
Other grants and donations	7,960	2,957	7,960	2,957
Ministry costs				
Other ministry costs	75	-	75	-
Total Expenditure	10,058	2,957	8,061	2,957
Net income	(1,986)	22	-	-
Net transfers	-	-	-	-
Movement in Fund(s)	(1,986)	22	-	-
Total Fund brought forward	2,066	2,045	-	-
Total Fund carried forward	81	2,066	-	-

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3d Drop-In

	Total		Restricted	
	2023	2022	2023	2022
	£	£	£	£
Income				
Donations and legacies				
Other donations	-	-	-	-
Income from church activities				
Income from church clubs	-	-	-	-
Investment income				
Bank interest	-	14	-	9
	<hr/>	<hr/>	<hr/>	<hr/>
	-	14	-	9
Expenditure				
Ministry costs				
Other ministry costs	-	-	-	-
Church clubs				
Running costs	-	-	-	-
Total Expenditure	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
Net income	-	14	-	9
Transfers				
To General Fund	-	-	-	-
Movement in Fund(s)	-	14	-	9
Total Fund brought forward	1,415	1,401	922	913
Total Fund carried forward	1,415	1,415	922	922

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3e Leisure Club

Income	2023	2022
	£	£
Donations and legacies		
Other donations	265	13
Legacies	500	-
Income from church activities		
Income from church clubs	2,178	1,088
Investment income		
Bank interest	83	4
Other income		
All other income	18	246
Total Income	<u>3,043</u>	<u>1,351</u>
 Expenditure		
Ministry costs		
Other ministry costs	-	-
Church clubs		
Running costs	2,360	999
Total Expenditure	<u>2,360</u>	<u>999</u>
 Net income	 683	 352
Transfers		
To General Fund	-	-
Movement in Fund(s)	683	352
 Total Fund brought forward	 565	 213
Total Fund carried forward	1,248	565

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3f Fabric, Equipment & Organ

Funds included: Fabric, Equipment, Organ

Income	Total	
	2023	2022
	£	£
Donations and legacies		
Other donations	-	-
Tax recoverable on Gift Aid	-	-
Legacies	-	-
Grants	5,988	-
	<u>5,988</u>	-
Income from church activities		
Wedding and funeral fees	-	-
Investment income		
Bank interest	1,250	207
Total Income	<u>7,238</u>	<u>207</u>
Expenditure		
Other ministry costs	-	119
Premises related costs: Church		
Maintenance and cleaning	888	70
Equipment purchase	864	68
Major repairs	-	-
Premises related costs: Hall		
Maintenance and cleaning	-	-
Equipment purchase	-	-
Office costs	-	130
Total Expenditure	<u>1,752</u>	<u>387</u>
Cost of Fixed Assets	-	-
Total cash outgoings	<u>1,752</u>	<u>387</u>
Transfers		
From General Fund	10,500	10,500
To Capital Fund	(6,374)	-
Net transfers	<u>4,126</u>	<u>10,500</u>
Movement in Fund(s)	9,612	10,320
Total Fund(s) brought forward	27,249	16,930
Total Fund(s) carried forward	36,861	27,249

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3g Top-up shop

Income	2023 £	2022 £
Donations and legacies		
Other donations	768	-
Tax recoverable on Gift Aid	10	-
	<u>778</u>	<u>-</u>
Income from church activities		
Income from church clubs	7,424	373
Investment income		
Bank interest	216	-
Total Income	<u>8,418</u>	<u>373</u>
Expenditure		
Church clubs		
Running costs	5,935	250
Total Expenditure	<u>5,935</u>	<u>250</u>
Net income	2,484	123
Net transfers	-	4,562
	<u>2,484</u>	<u>4,685</u>
Movement in Fund(s)	2,484	4,685
Total Fund brought forward	4,685	-
Total Fund carried forward	<u>7,169</u>	<u>4,685</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

4 ANALYSIS OF GRANTS

	2023		2022	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
	£	£	£	£
Overseas mission and relief				
Wycliffe Bible Translators	14,650	250	12,000	-
SIM	2,600	-	2,500	-
Birmingham City Mission	1,670	-	1,550	-
Diocese of Kagera	2,904	2,500	2,500	-
Association for Theological Education in Nepal	-	-	250	-
Faith Mission Trust (IMCares)	2,754	381	2,500	38
Leprosy Mission	-	1,500	75	272
Tearfund	333	711	500	115
Open Doors	3,188	56	2,600	45
United Mission to Nepal	500	-	575	221
Wise Solution Ministries	831	250	500	-
Compassion UK (child sponsorship)	352	-	336	-
	<u>29,782</u>	<u>5,649</u>	<u>25,886</u>	<u>690</u>
UK mission				
CAP	3,000	-	3,000	-
MacMillan Trust	-	-	-	982
Beehive Children's Foundation	500	-	1,100	-
CMS	-	-	2,475	-
Children in need	-	-	30	-
Michael Green	3,638	2,338	2,475	1,285
CYM	500	-	1,000	-
Inspire	1,500	-	1,300	-
Talitha Koum	1,500	-	1,500	-
Nottingham Christian Union	200	-	-	-
C Allinson (Montenegro outreach)	280	-	-	-
	<u>11,118</u>	<u>2,338</u>	<u>12,880</u>	<u>2,267</u>
	<u>40,899</u>	<u>7,986</u>	<u>38,766</u>	<u>2,957</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

5a STAFF COSTS

	2023	2022
Salaries and wages	75,796	84,981
National Insurance	-	-
Contributions to Defined Contribution Pension scheme	6,256	6,521
Expenses - Incumbent	-	269
Other staff	420	693
	<u>82,472</u>	<u>92,463</u>

During the year the PCC had eight employees:

- Associate Minister (from November 2023)
- Two Children's and Families Workers (until April 2023, then one)
- Youth Worker (until April 2023)
- Church Worker/Evangelist
- Church Administrator
- Two cleaners

No employee was paid more than £60,000

5b CONTRIBUTION OF VOLUNTEERS

Volunteers are central to the running of the church, including the following:

- Acting as Trustees
- Leading and supporting services of worship
- Leading children's and youth groups
- Cooking and helping at Lunch Club, Drop-in and Leisure Club
- Leading home groups and other small groups
- Serving in Taste Café
- Office administration
- Management and maintenance of buildings and grounds

5c TRUSTEES REMUNERATION

- Ms Eleanor Brindle who became a Deanery Rep at the APCM2020 was employed as a Youth Worker until 30th April 2023. Her total payment (salary + pension) during the year was £7,921(2022:£22,441).

6 RELATED PARTY TRANSACTIONS

Salaries and pension contributions

The costs shown in 3a) include payments to the following related parties:

- Ms Eleanor Brindle who became a Deanery Rep at the APCM2020 was employed as a Youth Worker until 30th April 2023. Her total salary payments during the year was £7,473(2022:£21,171). Her Pension contributions totalled £448 (2022: £1,270)A29:AMJ29

Her salary has been set in accordance with previously established PCC policies.

Ms Brindle have not voted on employment matters.

Grant

No other payments or expenses were made to related parties, including PCC members, other than costs incurred on behalf of the church (2022: £Nil) .

Donations from Trustees

The total amount of donations from Trustees, including reclaimed tax, was £34,921 (2022: £50,363).

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

7 ANALYSIS OF TRANSFERS BETWEEN FUNDS

	Transfers In		Transfers Out	
	Fund	Amount £	Fund	Amount £
Cash transfers				
Annual transfer	Fabric	7,000	General	(10,500)
	Equipment	3,000		
	Organ	500		
Use of facilities	Top-up Shop	(520)	General	520
Annual transfer	Reserve	-	General	-
Keep General fund at £12K	Development	11,819	General	(11,819)
		<u>21,799</u>		<u>(21,799)</u>
Fixed asset transfers				
Assets	Capital	6,374	Fabric	(6,374)
		<u>6,374</u>		<u>(6,374)</u>
		<u>28,173</u>		<u>(28,173)</u>

7 Analysis of transfers (cont.)

Fund	In	Out	Net
Unrestricted			
General	-	(21,799)	(21,799)
Top-up Shop	(520)	-	(520)
Drop-in	-	-	-
Leisure Club	-	-	-
Café	-	-	-
Fabric	7,000	(6,374)	626
Equipment	3,000	-	3,000
Organ	500	-	500
Development	11,819	-	11,819
Reserve	-	-	-
Capital	6,374	-	6,374
Restricted			
Mission Res	-	-	-
	<u>28,173</u>	<u>(28,173)</u>	<u>-</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

8 FIXED ASSETS

	Freehold Land & Buildings Unrestricted	Equipment Unrestricted	Total
Actual/ deemed cost	£	£	£
1 January 2023	124,736	47,542	172,278
Disposal	-	-	-
Additions	-	6,374	6,374
31 December 2023	<u>124,736</u>	<u>53,916</u>	<u>178,652</u>
Depreciation			
1 January 2023	79,994	36,359	116,353
Withdrawn on disposal	-	-	-
Charge for year	110	3,520	3,630
31 December 2023	<u>80,104</u>	<u>39,879</u>	<u>119,983</u>
Net Book Value at			
31 December 2023	44,632	14,037	58,669
31 December 2022	44,742	11,183	55,925
Losses and write-downs	-	-	-

9 CURRENT ASSETS

	General Fund	Café Fund Unrest. & Restr.	2023 Other Funds		2022	
			Unrestr.	Restr.	Total	Total
	£	£	£	£	£	£
Cash and bank	9,404	11,289	153,677	948	175,318	158,241
Debtors						
Tax recoverable	1,979	594	-	-	2,572	2,501
Prepayments	1,693	2,196	-	-	3,889	2,144
Other debtors	4,081	70	237	-	4,388	2,163
	<u>17,156</u>	<u>14,149</u>	<u>153,914</u>	<u>948</u>	<u>186,167</u>	<u>165,048</u>

10 LIABILITIES

	General Fund	Café Fund Unrest. & Restr.	2023 Other Funds		2022	
			Unrestr.	Restr.	Total	Total
	£	£	£	£	£	£
Amounts falling due in one year						
Accruals for utility and other costs	5,156	249	430	27	5,862	8,625
	<u>5,156</u>	<u>249</u>	<u>430</u>	<u>27</u>	<u>5,862</u>	<u>8,625</u>

Note:

The PCC secured a 3 year lease on the Taste Café from 21st January 2021. The amount payable is:
 - Within a year: £9,060

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

11 ANALYSIS OF CASH AND CASH EQUIVALENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior year Funds £
Petty cash in hand	1,987	89	2,077	1,755
Current account and no notice savings account	82,169	6,072	88,241	71,486
45 & 120 day notice accounts	85,000	-	85,000	85,000
Total cash and cash equivalents	169,157	6,161	175,318	158,241

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £
Fixed assets	-	58,669	-	-	58,669
Cash and current investments	9,404	159,753	6,161	-	175,318
Other current assets/liabilities	2,596	2,418	(27)	-	4,988
Creditors more than one year	-	-	-	-	-
Provisions/pensions	-	-	-	-	-
Total	12,000	220,840	6,134	-	238,974

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £
Fixed assets	-	55,925	-	-	55,925
Cash and current investments	13,893	138,864	5,484	-	158,241
Other current assets/liabilities	(1,893)	(29)	104	-	(1,818)
Creditors more than one year	-	-	-	-	-
Provisions/pensions	-	-	-	-	-
Total	12,000	194,760	5,588	-	212,348

Accounts



THE CHURCH
OF ENGLAND
**Diocese of St Edmundsbury
and Ipswich**



Bixley Farm || St John's || St Andrew's

Mission Ipswich East

**Working name of
The Parochial Church Council
of
Ipswich St John the Baptist Church with St Andrew**

**Annual Report and Financial Statements
For the year ended 31 December 2022**

Prepared under the Accruals Accounting Basis

Trustees' Annual Report 2022

Establishment

The parish of Ipswich St John the Baptist with St Andrew was established on 1st April 2019; it incorporates the previously separate parishes of St John the Baptist and St Andrew Ipswich.

The working name of the parish of Ipswich St John the Baptist with St Andrew is 'Mission Ipswich East'; this is the name that will be used in the rest of this report.

Objectives and activities

The Parochial Church Council (PCC) has the responsibility of co-operating with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical [PCC (powers) Measure 1956 Section 2].

Public Benefit

The Parochial Church Council (PCC) has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance to charities on the advancement of religion.

The primary purpose of Mission Ipswich East (MIE) is the advancement of the Christian religion. The public benefit requirement is fulfilled through a range of activities, including:

- Regular public services of worship;
- Evangelistic events and courses to teach Christianity and draw members of the public to a new or more committed faith;
- Offering wedding and funeral services and support;
- Grants and other support for Christian missions, both in the UK and worldwide;
- Supporting assemblies and Christian education in local schools;
- Running clubs for the elderly, parents and toddlers, and children and young people;
- Providing facilities for other organisations which provide education and support for children, young people and vulnerable adults.

Particular activities carried out in 2022 are detailed below.

Achievements and performance

Worship, prayer and fellowship

The worshipping life of MIE has continued in a variety of formats during the last year. We have seen a slow increase in the numbers of folk returning to in-person services as opposed to engaging with our live stream format. We have also been able to re-launch the evening service at St. Andrew's during the Autumn term as well as introduce Morning Prayer twice a week from the summer (Tuesdays at St. Andrew's and Wednesdays at St. John's). We have seen similar re-engagement at ancillary prayer meetings, Festival services and outreach services and events involving a number of local schools.

In addition, we welcomed Bishop Mike Harrison to launch our Discipleship Training Programme in January. Meeting Tuesdays during term time, this supplements the more established Home-Group network, offering an opportunity to think through various aspects of our faith and life. Linked to this we ran two study days during the summer looking at the Sermon on the Mount and the Book of Romans respectively.

In November those involved in Leadership throughout MIE spent 24 hours together at Sizewell Hall, reflecting together on a renewed emphasis on discipleship-formation throughout the mission and ministry of MIE. This will be followed up next year by a more targeted series of conversations with project leaders, ministry leaders and Home Group leaders.

We continue to owe a debt of gratitude to our ministry team, musicians and technical team for their flexibility and hard work making the service available in a variety of formats, and enabling so many in our congregations to stay connected to the life of the Church throughout the last year.

Evangelism

2022 started looking forward to the fruits of the Christmas evangelism efforts and so January began with another Christianity Explored course This ended with one of the attendees coming to faith in the Lord and their subsequent baptism, for which we give thanks to the Lord.

As the last three years have been shrouded in the Covid pandemic it was decided to carry out a review of all of the outreach projects MIE is involved in. Tracey Needham (staff Evangelism worker) spent time meeting over 70 people and carried out a Mission Minded Matrix which looked at the vision and aims of the whole variety of ministries at MIE and then presented these findings to the PCC.

Dawn and Tracey did another boundary walk of over 20 miles within a day, around the boundary of Ipswich praying for the town alongside others from MIE. In the summer the Mission Ipswich East Running group began to dwindle in numbers and although those who came were committed to the group it had not retained any non MIE members within it so has been placed on hold whilst seeking to learn how God would like to use our time and resources.

Summer started by running a new programme called Hope Explored which is a 3 week evangelistic seekers resource. This proved both popular and successful and has been adopted as another outreach material that will be used across the church. The course was particularly promoted at services and events over Christmas with church members encouraged to offer personal invitations.

In September Tracey began a three year Church Army commissioned Evangelism training course, part time based in Sheffield.

This year people were encouraged to join in with Doorstep Carols connecting with their neighbours as an alternative to the traditional carolling around the parish.

The year finished 'Carols in the car park' at Bixley Farm Church with the congregation including some members of coffee space.

In 2022 there was a growing interest and thoughts on intentionally speaking to others about Jesus and a strong focus on Evangelism at MIE. MIE has been growing the approaches of engaging people with Jesus within the outreach ministries. Thanks to all the volunteers who have helped support all of the above.

Pastoral

In the month of July nine Elders were re-commissioned for a further three years and also in June/July each attended training and gained a 'Leadership Safeguarding' certificate. Further to that in the month of October some attended a Celebration Service at St Edmundsbury Cathedral to mark the work of lay Elders in the diocese. The work of the Lay Elders continues, we try and strike a balance of going about our work quietly but at the same time being aware of the need to make ourselves known to those of the congregation who may need help and support, whether this is in the short term or longer. As Elders we are often working with vulnerable people or people who are experiencing some difficulty and we take the business of safeguarding seriously. At this time of writing three elders are currently completing a training module on Enhancing Pastoral Care and another is attending the Enhancing Worship module.

The Elders meet every other month to support and encourage each other in their ministry and to share what skills they have and have learnt and importantly share a time of worship together. Their aim is something more than 'bandaging up the wounds' so to speak, important though it may be, but to share the love of Christ and the joy that brings as God's way finds expression and meaning in the lives of those we serve.

We follow up on anniversaries of bereavement by way of a card that conveys our sympathy and offer of support and is undertaken sensitively and with care.

Elders assist in the distribution of the elements in Holy Communion but also, by extension, offer the Bread and Wine to those at home or in residential care or hospital when appropriate.

Each month Elders visit three care homes, The Willows, Chrissian and Emily Bray where they bring to residents a short service that includes liturgy, hymns, a passage of scripture followed by a short talk and prayers. These are well received by both residents and staff, and have resulted in requests for Holy Communion.

Global mission

MIE's main involvement with the Global Church is through support of a range of individuals and organisations whose ministries include theological education, Bible translation, development and relief work, children's ministry, supporting the persecuted Church and working with refugees.

In 2022, several of our mission partners were able to share with us at one or more Sunday services. Others kept us up to date with their ministries through sending videos. In addition, all our link people and organisations were prayed for regularly in Sunday services and prayer requests were shared in the newsletters.

In July, a Nepal focussed quiz was organised to raise awareness of and money for The Leprosy Mission and United Mission to Nepal. Then in September, a global church weekend was held which focused on Open Doors as well as other ministries working in similar areas.

As well as raising awareness of how God is working throughout the world, and encouraging prayer for our link people and individuals, the Global Church Group also allocates grants on behalf of the PCC. A couple of the members of the group have had to step down recently, so we were pleased to welcome three new members to the group at the end of the year.

Children and Youth

Sunday Club group at St Andrews meets every Sunday morning during services, using the same teaching plan as St Johns. Only a small number of children attend regularly so meeting as one group can be challenging because of the age range of the children but it is encouraging to see how well the children interact within the group, with the older children helping and supporting the younger ones, and to see them developing their own relationship with God.

This year Cruizers celebrated its 20th anniversary! We give thanks to God for the many children with whom we have shared God's love over all of these years.

Cruizers meet every Thursday during school terms and each week the evenings include games, worship, crafts, Bible stories, drama, prayers and plenty of fun! There are currently around 15 children attending regularly, many from non-church families.

During 2022 themes included The 10 Commandments, what it means to be a Christian and The Bible and it's encouraging to see current and past Cruizers and their families coming along to Messy Church.

The number of Messy Church events at St Andrews have been increased, so that they now occur monthly. A full Messy Church with a meal alternates with a coffee and doughnut and

celebration morning. The coffee and doughnut mornings allow time for a longer time of celebration and worship. Between 50-80 people of all ages attend. The team of helpers has increased, with some of the young people who attend now coming on board as part of the team.

We ran 2 Hope Explored courses for adults and young people who attend Messy Church and are about to start an Epic Explorers course for younger children. It is great to see people further exploring the Christian faith.

There was a three day holiday club in the summer, attended by about 30 children and a one day holiday club at Christmas which had nearly 40 children attend. It was good to meet up with families well known to us and also meet new families. We are very grateful to a wonderful team of helpers, again including some of the older children and teenagers.

Key Stage 1 of Britannia school continue to have Open the Book assemblies, which are well received. We are also very grateful to the school who continue to publicise our Messy Church and other events through their parent mail.

Messy Church at St Johns continued throughout 2022. There were events in February, April, June, October and December. For the Christmas Messy Church we decided to implement a booking system as at the previous event in October we had over 100 guests (and had to make a cottage pie for 60 stretch quite a long way!). At Christmas there were 100 bookings but a few families dropped out on the day due to illness and we ended up catering for about 84 guests, with a team of 16 volunteers. Looking to the future the hope is to start running Messy Church monthly from September 2023 following the same model that St Andrews are using - so having a shorter event with a longer celebration in the in between months. We are planning to visit the St Andrews Coffee and doughnuts in March to see how they run it.

Sunday groups have remained consistent - usually between 15 and 20 children between the 2 groups. There is a faithful team of volunteers who teach the groups week by week. We have decided that when it is a 'Jesus Centred Life' term the children study the same bible passages as the adults in church, but in the other terms materials are such that the children get a good overview of the whole bible.

As well as continuing fortnightly Open the Book assemblies in both Sidegate and St John's schools we ran a Jubilee prayer space at St John's in May. In September we started our role as chaplains at St John's School and have established a lunchtime club called 'Rock Solid' for the year 3 class - which usually has between 6 and 12 children attending. In October we introduced a whole school prayer space and have also ran a mini prayer space for advent. We also work with the church school council which is made up of a child from each class, looking at the Christian life of the school and ways it can be developed.

Tiddlers continues to be very popular, with 30 children (plus carers) on average each session. We are using a bible story each week and planning the craft around this. As a result, even more of our Tiddlers families are coming along to Messy Church which is really positive. It is great to see many crossovers developing between our ministries.

The beginning of the academic year saw an entire youth group "graduate" and go off to university, where they became instantly plugged in to churches and Christian Unions.

The Pandemic had a detrimental effect on the number of families attending the church and this in turn has impacted the number of young people coming the youth ministry group via the church. Only 2 children moved up from explorers to the youth group in September which was 100% of the possible children. This has meant we've reverted to two youth groups, with an after school club for children approaching high school.

Discipleship has becoming a stronger focus for youth work, even in the after school club. All groups are seeing greater spiritual maturity, engagement, and more consistent attendance.

One to one discipleship training with bible study and prayer has worked well for them. The pandemic means there is a national shortage still of volunteers to work with young people.

Schools remain relatively unresponsive due to the national shortage of teaching staff regarding coming into the school.

Clubs for the elderly

The Lunch Club ran throughout the year with an average of 30 members and over 20 volunteer helpers and/or drivers. It wouldn't be a lunch club without the 7 very able and talented cooks who provide a delicious 2 course meal each week.

Members enjoyed a variety of activities such as chair exercises by Helen, talks on Ipswich, the Solar system, Ghana as well as key Christian dates eg Lent, Easter, Harvest, Advent, Christmas. In 2022 we celebrated the delayed 20 year anniversary of the setting up of the Lunch Club by Jill Molnar who had a vision for this much needed ministry in 2000. We also celebrated the Queen's Jubilee. Thanks go to Steph for masterminding most events.

We were sorry to see 2 cooks retire but we have been fortunate recruiting a new cook to join us along with 3 other helpers. 10 members require lifts and we are grateful for our volunteer drivers without whom the members would be unable to come. Also thanks to Jean and John Osborn who manage the finance.

Sincere thanks to our dedicated cooks and volunteers who provide a meal as well as support and company for our members and who make Monday mornings a very warm and welcoming space.

Leisure Club numbers have slowly increased during the past year to 16, which we take as an encouragement from God that our ministry with older people should continue. Our activities have been somewhat limited due to low numbers, but this year we will again be inviting people in to lead an activity e.g. art session.

Last August we hosted a 'Summer Special', inviting all those currently attending MIE groups for older people and those who had previously attended Drop In at St Andrew's, which has now closed. We provided a cooked lunch for over 40 and Pip Duffy entertained us with some great music. We plan to host a similar event on 15th August this year too.

We give thanks for a brilliant team of volunteers, committed to this ministry with the older people in our community.

Taste Café

2022 has felt like a much more normal year and the cafe has been able to be open without restrictions. It is however a time of financial challenge with ever increasing bills with the cafe making a small operating loss. We will need to continue to be very prudent financially if the cafe is to survive and keep on providing a meeting place and informal warm space for our community.

It has been such a privilege to be able to welcome our community once again and an even bigger privilege to offer Taste Church alongside our less formal ministry. Our hope is that this will gradually attract more people to hear about Jesus. We have also had more formal services at Easter, Remembrance and Christmas, where we have been able to share our testimonies.

The Monday Memories group has continued with variable numbers attending but this is an important ministry and support to the people who come along. We have maintained links with Sidegate Primary school and the special needs classes who visit every term and also children from Little Acorns who have popped in. We have also continued to host Connect.

Taste operates as part of MIE while including members of other churches as volunteers.

Top-up Shop

The Top-up shop has provided a vital support for people in financial difficulty throughout 2022 and saved several tons of good food from going to landfill. Food is purchased from FareShare and added to by donations, and anyone can turn up to purchase a bag of food and essentials for £2. It has been good both to serve those in need and to invite people into the church, to pray with some of the families and share the gospel. Coffee, tea and pastries are served and many stay for a chat.

Coffee Space at Tower Hall

Coffee Space ran most Fridays from 2 - 3.30pm at Tower Hall during 2022.

Generally over 20 people meet together regularly, enjoying coffee and cake. Several members joined us at Carols on the Car park.

Coffee, Craft & Chat at St Johns

Conversation and creativity are at the core of how we enjoy the morning, followed by a short time to reflect & pray. It's been good that new people are now regularly coming, and some others who took a break from attending are able to come again. We meet on the Wednesdays that are not home group weeks, and we usually keep meeting all year round. Everyone welcome for any or all of the three Cs!

Volunteers

The work of the church is supported by a very large number of volunteers who fulfil a wide range of roles to whom we give our thanks. Without their support we wouldn't be able to function.

Safeguarding

The safeguarding of children and vulnerable adults remain a priority for MIE; Neil and Jennie Nield and Judy Boosey (Parish Safeguarding Officers) and Liz Constance (Administrator) have continued to ensure that the safeguarding training and procedures introduced by the Diocese are followed.

General maintenance

During any year there are many things that need to be done to maintain the buildings and equipment used by MIE. From the start of the pandemic all non-urgent work was put on hold.

Management of Risk

In order to strengthen its management of overall risk the PCC has established a Governance Committee; this is tasked with reviewing regulations from the Charity Commission, and advising the PCC on appropriate improvements to policies and procedures.

Financial review

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)' second edition published in October 2019.

Giving

The church is dependent on gifts from church members to maintain its ministry. In 2022 there was an increase of £5,326 (2.9%) in planned giving and regular collections to the regular work of the church, overall giving including one off donations, reclaimed tax and grants increased by £5,947 (2.6%) to £236,746.

Other restricted gifts and grants totalling £5,261 were also received:

- Mission Support Fund £2,957
- Taste Café £2,304

General Fund

Total income for the regular work of the church was £279,053 (+£23,381). Income from church activities and other trading activities continued to recover, rising to £39,685 from £23,952 as the church premises opened up again after the impact of COVID and due to a marked increase in charges to offset higher energy costs.

Expenditure was £274,245, an increase on 2021 (+£14,305)

Significant increases in expenditure compared to 2021 were:

- Costs of staff paid for by the General fund increased by £6,527 partly from the PCC policy to increase wages in September by the CPI rate measured in May but mainly from an increase in hours for the Children's and Family workers.
- Children's & Families work costs increased by £3,759 with the growth of Messy Church activities and an extension of the LIFE Exhibition to a second week.
- A church weekend away at Sizewell and the Men's Walking Weekend drove up the Special Events cost by £2,462.
- The huge rise in wholesale gas prices and knock on to Electricity pricing saw utility costs increase by £6,212. This was offset by a reduction in cleaning management costs and some one off church grounds maintenance costs in 2021 not repeated in 2022 so that overall premises related costs increased by £3,740.

A total of £10,500 was transferred from the General Fund to the Fabric, Equipment and Organ Funds, no change to 2021. £1,500 was transferred from the General Fund to the Reserve Fund reflecting the increase in the General Fund expenditure budget for 2023.

Overall the operational deficit decreased by £3,179 to £11,939. In order to maintain the required end of year cash balance a transfer of £13,686 from the unrestricted Development Fund was made at the end of the year.

Taste Café

The Taste Café made an operating loss of £658 on a turnover of £15,234 (including gifts of £2304).

Clubs for the children and the elderly

The St Andrew's Drop-in did not meet in 2022. The Leisure Club made a small gain on their regular operation of £352 as compared to a loss of £16 in 2021.

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

The St John's Lunch Club contributed a profit of £2,080 to the General Fund.

Tiddlers (St John's) contributed a profit of £1,581 to the General Fund.

Cruizers covered their costs from subs.

Top-up Shop

The Top-up shop made a surplus of £4,685 from its origin in 2021 to the end of 2022. A new Top-up Shop fund has been created to be used in 2023 onwards by transferring £4,562 from the General fund and applying income and expenditure accruals for December to the fund.

Global Mission

A total of £41,723 was given to support global mission, of which £38,766 was contributed by the General Fund, and £2,957 from the Mission Support Fund. The balance of this fund has increased to £2,066.

Fabric and equipment

A total of £387 was spent from the Fabric, Equipment and Organ (St John) funds.

Reserves

The PCC holds reserves in a number of designated funds for fabric, equipment and organ replacement and future development. In 2022 the balance of these funds reduced by £1,680 to £85,415.

A separate Reserve Fund is also held in accordance with the reserves policy (see below). £1500 was transferred to this fund, to increase the balance to £37,900.

Cash position

At the end of 2022 the value of net current assets stood at £158,255. The cash balance increased over the year by £5,565 to £158,255 of which £5,484 was restricted.

Investment policy

Funds over and above day to day needs are held in business savings accounts. For major banks which are subject to the Bank of England stress tests there is no limit on the amounts deposited; for other banks the amount deposited is limited to that covered by the Financial Services Compensation Scheme.

Reserves Policy

Funds are transferred each year from the General Fund to the Fabric and Equipment Funds in order to cover occasional larger costs. The PCC also maintains a Reserve Fund set at 1½ month's budgeted expenditure, as a provision against any significant drop in income. A year-end cash balance of £12,000 is maintained in the General Fund to cover monthly cash flow needs. Legacies and other large gifts are allocated to the Development Fund in order to cater for future needs.

Structure

The PCC has overall responsibility for the running of the church in partnership with the Vicar and Wardens who have specific duties laid down in statute.

The Standing Committee is elected by the PCC to conduct business between meetings of the PCC, and to advise the Vicar and Wardens.

Other committees are established by the PCC to manage aspects of the life of the church, in particular:

Ministry Team
Operations Committee (St John)

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

Fabric Committee (St Andrew)
Global Church Group

Designated people are responsible for their own areas of ministry under the overall supervision of the PCC.

Governance and management

The Trustees are the members of the PCC, which is the governing body of the church. The method of appointment of PCC Members is set out in the Church Representation Rules.

The responsibilities of the PCC include:

- Directing the activities of the church in accordance with the objectives
- Setting policies and monitoring compliance
- Appointing officers and employees
- Setting and monitoring the budget
- Ensuring compliance with legal duties

Membership of the Parochial Church Council

Members who served at any time during 2022 were:

Ex Officio members:

The Revd Mark Prentice
The Revd Elizabeth Fox (from July 2022)
Owen Thurtle, Reader
Allison Greig, Warden St John
Daren Wood, Warden St John
Joyce Hammond, Warden St Andrew (until APCM 2022)
Margaret Fletcher, Warden St Andrew

Elected members:

Rob Allinson (until APCM 2022)
Peter Forty, treasurer
Alistair Poustie
Tim Quick, deanery synod representative
Damon Kerr
Andy Wright
Marilyn Coates
Susan Robinson
Elaine Gooch, deanery synod representative
Eleanor Brindle, deanery synod representative
June Leach
Trevor Cade
Sandra Griffiths (until APCM 2022)
Janita Betts (from APCM 2022)
Neil Nield (from APCM 2022)
Jennie Nield (from APCM 2022)

Approved by the PCC on 20th March 2023 and signed on its behalf by the Reverend Mark Prentice (PCC Chairman)



Reference and administrative details

Parish Office: Mission Ipswich East
Address: St Andrew's Church
Britannia Road
Postcode: IP4 5HF

Registered Charity No 1184276

	Vicar	Correspondent
Name:	The Revd. Mark Prentice	Mrs Liz Constance
Address:	St John's Vicarage Cauldwell Hall Road Ipswich Suffolk	St Andrew's Church Britannia Road
Postcode:	IP4 4QE	IP4 5HF

Bankers

Name: Co-operative Bank plc
Address: PO Box 250
Skelmersdale
Postcode: WN8 6WT

Examiner

Name: Christine Wade FCCA
Address: 58-60 Stowupland Road
Stowmarket
Suffolk
Postcode: IP14 5AL

Church Returns List

Electoral Roll	220
Average weekly adult attendance	180
Average weekly young person's attendance:	27

Independent Examiners Report to the Parochial Church Council of Ipswich St John the Baptist with St Andrew on accounts for the year ended 31st December 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022, which are set out on pages 12 to 33.

Responsibilities and basis of the report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 146 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 20 April 2023



Christine D. Wade FCCA
Chartered Certified Accountant

Hastings Wade
58-60 Stowupland Road
Stowmarket
Suffolk IP14 5AL

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Note	Unrestricted funds	Restricted funds	Total Funds	Prior Year Funds
		£	£	£	£
<i>Income and endowments from:</i>	3				
Donations and legacies		239,653	3,368	243,021	239,266
Income from charitable activities		45,962	-	45,962	27,325
Other trading activities		7,987	-	7,987	3,571
Investments		1,389	49	1,438	859
Other income		2,489	-	2,489	708
Total income		297,480	3,417	300,897	271,729
<i>Expenditure on:</i>	3				
Raising funds		-	-	-	-
Expenditure on charitable activities		296,265	2,957	299,222	287,783
Total expenditure		296,265	2,957	299,222	287,783
Gains / losses on investment assets		-	-	-	-
Net income/(expenditure) resources before transfers		1,215	460	1,675	(16,054)
Transfers					
Gross transfers between funds - in		30,433	-	30,433	25,595
Gross transfers between funds - out		(30,433)	-	(30,433)	(25,595)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use		-	-	-	-
Net movement in funds		1,215	460	1,675	(16,054)
<i>Reconciliation of funds</i>					
Total funds brought forward		205,624	5,048	210,672	226,726
Total funds carried forward		206,840	5,508	212,347	210,672

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW

BALANCE SHEET AS AT: 31 DECEMBER 2022

	Note	2022 £	2021 £
Fixed assets	8		
Tangible assets		55,925	60,417
		<u>55,925</u>	<u>60,417</u>
Current assets	9		
Debtors		6,807	10,313
Cash at bank and in hand	11	158,241	148,675
		<u>165,048</u>	<u>158,988</u>
Liabilities	10		
Creditors: Amounts falling due in one year		8,625	8,733
Net current assets		<u>156,423</u>	<u>150,256</u>
Total assets less current liabilities		<u>212,347</u>	<u>210,672</u>
Net assets		<u>212,347</u>	<u>210,672</u>
Represented by			
Unrestricted			
General fund		12,000	10,253
Designated			
Top-up Shop fund		4,685	-
Mission Support fund		2,066	2,045
Reserve fund		37,900	36,400
Capital fund		55,925	60,417
Drop in fund		493	488
Leisure Club fund		565	213
Cafe fund		7,533	8,457
Christian Resource Library fund		259	256
Fabric fund		18,307	11,239
Equipment fund		6,635	3,902
Organ fund		2,308	1,788
Development fund		58,165	70,166
Restricted			
Drop in fund		922	913
Cafe Fund		4,586	4,135
Funds of the church	2	<u>212,347</u>	<u>210,672</u>

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

Approved by the PCC on 20th March 2023 and signed on its behalf by the Reverend Mark Prentice (PCC Chairman) and Mrs Margaret Fletcher (Church Warden)





NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st December 2022

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The PCC is a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs and with the Regulations “true and fair view” provisions, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The accounts 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 an affiliation to another body nor those that are informal gatherings of church members.

The accounts have been prepared on a going concern basis.

The Trustees have concluded that the Financial Statements give a true and fair view

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the PCC.

Designated funds are unrestricted funds of the PCC which the PCC has decided at its discretion to set aside to use for a specific purpose. Funds designated as invested in fixed assets for the PCC’s own use are abated in line with those assets’ annual depreciation charges in the SOFA. Designated funds remain unrestricted and may be moved to other unrestricted funds at the discretion of the PCC.

Restricted funds are revenue donations or grants which the donor has specified are to be solely used for a specific PCC activity or project.

Where funds (other than the Reserve Fund) have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis. The balance is allocated to the General Fund.

Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The PCC has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the PCC;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Planned giving, collections and donations are recognised when received.

Tax refunds are recognised when the income to which they relate is received.

For legacies, entitlement is taken as the earlier of:

- the date on which the PCC is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the PCC has been notified of the executor's intention to make a distribution. Where legacies have been notified to the PCC, or the PCC is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Grants are accounted for when it can be considered probable that all of the following conditions apply:

- The PCC has fulfilled the conditions of the grant;
- The amount can be measured reliably;
- Funding is available.

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

Interest on funds held on deposit is accounted for when receivable.

All incoming resources are accounted for gross.

Donated goods and services

Donated goods are recognised as income when the PCC has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the PCC of the item is probable and that economic benefit can be measured reliably. On receipt, donated goods are recognised on the basis of the value of the gift to the PCC which is the amount the PCC would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

The contribution of general volunteers is not included as income in the accounts.

Expenditure recognition policies

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

The diocesan parish share expected to be paid over is accounted for when due.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the incumbent and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory. All expenditure incurred during the year on consecrated or benefice buildings and inalienable moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment and fittings used with the church premises which are not inalienable, and with a purchase price greater than £1,000, are capitalised within the balance sheet and depreciated on a straight line basis over the following periods:

Portable and office equipment	5 years
Fixtures and fittings	10 years
Freehold property	20 years

No cost information is available for the land used for the St John's car park; a value of £44,558 has been assigned based on a 1997 market valuation of the site. Land is not subject to depreciation.

Current assets

Current assets include:

Debtors are recognised at the amounts owing to the PCC at 31 December in respect of fees, rent or other income. Prepayments are valued at the amount prepaid after taking account of any discounts.

Cash at bank and in hand includes cash and short-term deposits available at six months' notice or less.

Liabilities

Liabilities are recognised at the amounts owed by the PCC at 31 December in respect of goods and services received.

Pensions

The PCC operates two defined contribution pension schemes to cover all employees:

- A non-contributory scheme open to employees earning up to 110% of the Living Wage; the employer's contribution is 9% of wages.
- A contributory scheme open to employees earning more than 110% of the Living Wage; the employee's contribution rate is chosen by employees between 3% and 6% with a matching employer contribution rate between 6% and 12%.

The scheme is part of a multi-employer scheme operated by The People's Pension, and fulfils the church's obligations under auto-enrolment.

2 FUNDS

2a Unrestricted Funds

- The *Mission Support Fund* is for the support of St John's mission partners and for short term mission projects undertaken by members of St John's which are endorsed by the PCC.
- The *Café Fund* is used for accounting for the operation of the Taste Café.
- The *Top-up Shop Fund* created at the end of the year is used for accounting for the operation of the Top-up Shop at St John's.
- The *Drop in Fund* accounts for the operation of the Drop in lunch club at St Andrew's.
- The *Leisure Club Fund* accounts for the operation of the Leisure Club at St Andrew's.
- The *Fabric Fund* comprises funds set aside for the upkeep of the churches and halls.
- The *Equipment Fund* comprises funds set aside for purchase of equipment.
- The *Organ Fund* comprises funds set aside for future repairs to the organ at St John's.
- The *Development Fund* comprises reserve funds designated by the PCC for future development.
- The *Reserve Fund* comprises reserve funds designated by the PCC. The PCC has established a policy which will ensure that it is able to meet its commitments, including potential redundancy costs, in the event of a downturn in income.
- The *Capital Fund* comprises all fixed assets held by the church, other than those held by the Taste Café. The value of the car park area is included in this Fund.
- All other activities are accounted for in the *General Fund*.

2b Restricted Funds

- The restricted funds hold gifts restricted by donors for the purposes of the equivalent unrestricted funds.

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

2d Fund movements

Selected period: 01 January 2022 to 31 December 2022

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General fund	10,253	279,053	274,245	(3,061)	12,000
Total - Unrestricted	10,253	279,053	274,245	(3,061)	12,000
Designated Funds					
Top-up Shop Fund	-	373	250	4,562	4,685
Mission Support fund	2,045	22	-	-	2,066
Drop in fund	488	5	-	-	493
Leisure Club fund	213	1,351	999	-	565
Cafe fund	8,457	14,783	15,892	185	7,533
Christian Resource Library fund	256	2	-	-	259
Fabric fund	11,239	137	70	7,000	18,307
Equipment fund	3,902	50	317	3,000	6,635
Organ fund	1,788	19	-	500	2,308
Development fund	70,166	1,685	-	(13,686)	58,165
Reserve fund	36,400	-	-	1,500	37,900
Capital fund	60,417	-	4,492	-	55,925
Total - Designated	195,371	18,427	22,020	3,061	194,840
Restricted Funds					
Mission Support fund	-	2,957	2,957	-	-
Drop in fund	913	9	-	-	922
Cafe fund	4,135	451	-	-	4,586
Total - Restricted	5,048	3,417	2,957	-	5,508
Total - All Funds	210,672	300,897	299,222	-	212,347

All figures are rounded to the nearest pound; there may be minor discrepancies in column

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

2d Fund movements

Selected period: 01 January 2021 to 31 December 2021

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General fund	10,627	255,672	259,940	3,895	10,253
Total - Unrestricted	10,627	255,672	259,940	3,895	10,253
Designated Funds					
Mission Support fund	3,340	12	1,307	-	2,045
Drop in fund	634	3	149	-	488
Leisure Club fund	229	301	317	-	213
Cafe fund	10,812	7,492	9,947	100	8,457
Christian Resource Library fund	255	1	-	-	256
Fabric fund	7,028	54	2,842	7,000	11,239
Equipment fund	1,329	14	442	3,000	3,902
Organ fund	1,280	8	-	500	1,788
Development fund	84,455	456	-	(14,745)	70,166
Reserve fund	36,300	-	-	100	36,400
Capital fund	69,530	-	9,113	-	60,417
Total - Designated	215,192	8,340	24,116	(4,045)	195,371
Restricted Funds					
Mission Support fund	-	2,009	2,159	150	-
Drop in fund	908	5	-	-	913
Cafe fund	-	5,703	1,568	-	4,135
Total - Restricted	908	7,718	3,727	150	5,048
Total - All Funds	226,726	271,729	287,783	-	210,672

All figures are rounded to the nearest pound; there may be minor discrepancies in column

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3a General Fund

Income	Total	
	2022 £	2021 £
Donations and legacies		
Planned giving: Tax efficient giving	160,467	157,898
Planned giving: Other giving	27,875	27,075
Collections: Regular collections	3,792	1,835
Other donations	3,394	3,959
Tax recoverable on Gift Aid	38,236	36,480
Grants	2,983	3,552
	<u>236,746</u>	<u>230,800</u>
Income from church activities		
Wedding and funeral fees	1,240	526
Use of premises: church and children's groups	13,983	11,625
Income from church clubs	13,046	7,170
Income from special events	3,430	1,060
	<u>31,698</u>	<u>20,381</u>
Income from other trading activities		
Use of premises: non-church groups and other	7,803	3,495
Income from fund raising events	34	-
Income from loyalty schemes	150	76
	<u>7,987</u>	<u>3,571</u>
Investment income		
Bank interest	398	217
Other income		
All other income	2,223	703
Total Income	<u>279,053</u>	<u>255,672</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3a General Fund (cont.)

	Total	
	2022	2021
	£	£
Expenditure		
Fund raising		
Costs of fund raising	-	-
Grants		
Grants for mission	38,736	38,336
Other grants	30	306
	<hr/>	<hr/>
	38,766	38,642
Ministry costs		
Parish share	75,665	78,666
Staff costs	81,786	75,259
Evangelism	1,260	1,489
Children and families work	5,792	2,033
Youth work	856	1,147
Other ministry costs	3,615	3,053
Special events	3,662	1,200
	<hr/>	<hr/>
	172,636	162,848
Church clubs		
Running costs	6,115	4,488
Equipment purchase	-	-
	<hr/>	<hr/>
	6,115	4,488
Premises related costs		
Church and hall: See next page for details	<hr/>	<hr/>
	52,641	48,901
Administration		
Office and administration	4,087	5,061
	<hr/>	<hr/>
Total Expenditure	274,245	259,940
Net income	4,808	(4,268)
Transfers		
Operational transfers		
To Fabric Fund	(7,000)	(7,000)
To Equipment Fund	(3,000)	(3,000)
To Organ Fund	(500)	(500)
To Café Fund for Connect	(185)	(100)
To Reserve Fund	(1,500)	(100)
To Mission Fund	-	(150)
To Top-up Shop Fund	(4,562)	-
	<hr/>	<hr/>
Net operational transfers	(16,747)	(10,850)
Operational surplus/(deficit)	(11,939)	(15,118)
Other transfers to/(from) Funds	13,686	14,745
	<hr/>	<hr/>
Movement in Funds	1,747	(373)
Total Funds brought forward	10,253	10,627
	<hr/>	<hr/>
General Fund total carried forward	12,000	10,253

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3a General Fund (cont.)

Premises related income and expenditure

	2022			2021		
	St John	St Andrew	Bixley Farm	St John	St Andrew	Bixley Farm
	£	£	£	£	£	£
Income						
Voluntary income						
Grants	183	-	-	12	-	-
Use of premises						
Church and children's groups	13,920	63	-	11,575	50	-
Other groups	2,334	2,905	-	140	1,158	-
	16,254	2,968	-	11,715	1,208	-
Fund raising						
Solar PV and use of equipment	2,564	-	-	2,112	85	-
Total Income	19,001	2,968	-	13,839	1,293	-
Expenditure						
Church and hall						
Cost of hall hire (Tower Hall)	-	-	4,428	-	-	2,749
Insurance	2,677	1,245	-	2,568	1,194	-
Electricity gas and water	10,646	8,455	-	6,653	6,236	-
Cleaning - staff costs	14,062	4,285	-	12,360	5,168	-
Maintenance and other cleaning costs	4,872	1,906	66	6,641	5,168	-
Equipment purchase	-	-	-	-	100	62
Total Expenditure	32,257	15,890	4,494	28,223	17,867	2,811
Net income	(13,256)	(12,923)	(4,494)	(14,384)	(16,574)	(2,811)
Net transfers	-	-	-	-	-	-
Overall net income/(cost)	(13,256)	(12,923)	(4,494)	(14,384)	(16,574)	(2,811)

	2022	2021
Professional fees		
Independent examination	990	960

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3b Taste Cafe

Income	Total		Restricted	
	2022	2021	2022	2021
	£	£	£	£
Donations and legacies				
Planned giving: Tax efficient giving	1,230	1,380	-	1,380
Planned giving: Other giving	122	60	-	60
Other donations	538	339	-	89
Tax recoverable on Gift Aid	414	450	411	39
Grants	-	4,096	-	4,096
	2,304	6,325	411	5,664
Income from church activities				
Sales of food and drink	12,804	6,782	-	-
Investment Income				
Bank interest	107	89	40	39
Other income				
All other income	20	-	-	-
Total Income	15,234	13,195	451	5,703
Expenditure				
	£	£		
Premises related costs: Hall				
Rent and rates	9,365	7,189	-	1,568
Insurance	502	445	-	-
Energy and water	1,272	798	-	-
Maintenance and cleaning	1,809	1,421	-	-
Equipment purchase	88	271	-	-
	13,035	10,123	-	1,568
Trading costs				
Cost of sales	2,857	1,392	-	-
Total Expenditure	15,892	11,515	-	1,568
Net income	(658)	1,680	451	4,135
Transfers				
To Cafe fund for Connect	185	100	-	-
Movement in Fund(s)	(473)	1,780	451	4,135
Total Fund brought forward	12,592	10,812	4,135	-
Total Fund carried forward	12,120	12,592	4,586	4,135

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3c Mission

Income	Total		Restricted	
	2022 £	2021 £	2022 £	2021 £
Donations and legacies				
Planned giving: Tax efficient giving	1,040	336	1,040	336
Planned giving: Other giving	-	80	-	80
Collections: Special collections	-	430	-	430
Other donations	1,336	1,007	1,336	1,007
Tax recoverable on Gift Aid	581	156	581	156
	2,957	2,009	2,957	2,009
Income from other trading activities				
Income from fund raising events	-	-	-	-
Investment income				
Bank interest	22	12	-	-
Total Income	2,979	2,021	2,957	2,009
Fund reporting				
Expenditure				
Grants				
Grants for mission	-	2,422	-	1,115
Other grants and donations	2,957	1,012	2,957	1,012
Ministry costs				
Special events	-	32	-	32
Total Expenditure	2,957	3,466	2,957	2,159
Net income	22	(1,445)	-	(150)
Net transfers	-	150	-	150
Movement in Fund(s)	22	(1,295)	-	-
Total Fund brought forward	2,045	3,340	-	-
Total Fund carried forward	2,066	2,045	-	-

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3d Drop-In

	Total		Restricted	
	2022	2021	2022	2021
	£	£	£	£
Income				
Donations and legacies				
Other donations	-	-	-	-
Income from church activities				
Income from church clubs	-	-	-	-
Investment income				
Bank interest	14	8	9	5
	14	8	9	5
Expenditure				
Ministry costs				
Other ministry costs	-	30	-	-
Church clubs				
Running costs	-	119	-	-
Total Expenditure	-	149	-	-
Net income	14	(141)	9	5
Transfers				
To General Fund	-	-	-	-
Movement in Fund(s)	14	(141)	9	5
Total Fund brought forward	1,401	1,542	913	908
Total Fund carried forward	1,415	1,401	922	913

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3e Leisure Club

Income	2022	2021
	£	£
Donations and legacies		
Other donations	13	132
Income from church activities		
Income from church clubs	1,088	162
Investment income		
Bank interest	4	1
Other income		
All other income	246	5
Total Income	1,351	301
Expenditure		
Ministry costs		
Other ministry costs	-	12
Church clubs		
Running costs	999	305
Total Expenditure	999	317
Net income	352	(16)
Transfers		
To General Fund	-	-
Movement in Fund(s)	352	(16)
Total Fund brought forward	213	229
Total Fund carried forward	565	213

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3f Fabric, Equipment & Organ

Funds included: Fabric, Equipment, Organ

Income	Total	
	2022 £	2021 £
Donations and legacies		
Other donations	-	-
Tax recoverable on Gift Aid	-	-
Legacies	-	-
Grants	-	-
	<hr/>	<hr/>
	-	-
Income from church activities		
Wedding and funeral fees	-	-
Investment income		
Bank interest	207	76
Total Income	<hr/> 207	<hr/> 76
Expenditure		
Other ministry costs	119	-
Premises related costs: Church		
Maintenance and cleaning	70	-
Equipment purchase	68	442
Major repairs	-	-
Premises related costs: Hall		
Maintenance and cleaning	-	2,842
Office costs	130	-
Total Expenditure	<hr/> 387	<hr/> 3,284
Cost of Fixed Assets	-	-
Total cash outgoings	387	3,284
Transfers		
From General Fund	10,500	10,500
From Development Fund	-	-
Net transfers	<hr/> 10,500	<hr/> 10,500
Movement in Fund(s)	10,320	7,292
Total Fund(s) brought forward	16,930	9,638
Total Fund(s) carried forward	27,249	16,930

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

4 ANALYSIS OF GRANTS

	2022		2021	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
	£	£	£	£
Overseas mission and relief				
Wycliffe Bible Translators	12,000	-	10,500	-
SIM	2,500	-	2,700	-
Birmingham City Mission	1,550	-	1,500	-
Diocese of Kagera	2,500	-	3,007	500
Evangelical College of Malawi	-	-	600	-
Association for Theological Education in Nepal	250	-	500	-
Faith Mission Trust (IMCares)	2,500	38	2,500	-
Leprosy Mission	75	272	-	1,012
Tearfund	500	115	500	-
Open Doors	2,600	45	2,600	65
United Mission to Nepal	575	221	500	-
Wise Solution Ministries	500	-	500	550
Compassion UK (child sponsorship)	336	-	336	-
	<u>25,886</u>	<u>690</u>	<u>25,743</u>	<u>2,127</u>
UK mission				
CAP	3,000	-	2,750	-
MacMillan Trust	-	982	-	-
True Freedom Trust	-	-	500	-
Beehive Children's Foundation	1,100	-	500	-
CMS	2,475	-	4,850	-
Children in need	30	-	-	-
Michael Green	2,475	1,285	-	-
CYM	1,000	-	2,500	-
Inspire	1,300	-	1,300	-
Talitha Koum	1,500	-	1,500	-
	<u>12,880</u>	<u>2,267</u>	<u>13,900</u>	<u>-</u>
	<u><u>38,766</u></u>	<u><u>2,957</u></u>	<u><u>39,643</u></u>	<u><u>2,127</u></u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

5a STAFF COSTS

	2022	2021
Salaries and wages	84,981	77,351
National Insurance	-	-
Contributions to Defined Contribution Pension scheme	6,521	5,462
Expenses - Incumbent	269	884
Other staff	693	1,049
	<u>92,463</u>	<u>84,747</u>

During the year the PCC had seven employees:

- Two Children's and Families Workers
- Youth Worker
- Church Worker/Evangelist
- Church Administrator
- Two cleaners

No employee was paid more than £60,000

5b CONTRIBUTION OF VOLUNTEERS

Volunteers are central to the running of the church, including the following:

- Acting as Trustees
- Leading and supporting services of worship
- Leading children's and youth groups
- Cooking and helping at Lunch Club, Drop-in and Leisure Club
- Leading home groups and other small groups
- Serving in Taste Café
- Office administration
- Management and maintenance of buildings and grounds

5c TRUSTEES REMUNERATION

- Ms Eleanor Brindle who became a Deanery Rep at the APCM2020 was employed as a Youth Worker during 2022. Her total payment (salary + pension) during the year was £22,441 (2021:£21,480).

6 RELATED PARTY TRANSACTIONS

Salaries and pension contributions

The costs shown in 3a) include payments to the following related parties:

- Mrs Emma Allinson who is the wife of Mr Rob Allinson (PCC member MIE until APCM 2022) was employed as a Children's and Families Worker during 2022. Her total salary payments during the year up to APCM 2022 (24th April) was £3,424 (2021 to 24th April: £2,236). Her Pension contributions for the same period totalled £205 (2021: £nil)

- Ms Eleanor Brindle who became a Deanery Rep at the APCM2020 was employed as a Youth Worker during 2022. Her total salary payments during the year was £21,171(2021:£20,264). Her Pension contributions totalled £1,270 (2021: £1,216)

Their salaries have been set in accordance with previously established PCC policies.

Mr Rob Allinson and Ms Brindle have not voted on employment matters.

Service contract

The PCC employed A - Z Cleaning, which is owned by Mr Steve Howard (PCC member MIE until APCM 2021) , to manage the cleaning of St John's and St Andrew's. (During 2021 they were paid £7,200 for the management, £43 for replacement cleaner wages and £2,621 for cleaning supplies.)

The regular cleaners are employed by Mission Ipswich East.

Grant

No other payments or expenses were made to related parties, including PCC members, other than costs incurred on behalf of the church (2021: £Nil) .

Donations from Trustees

The total amount of donations from Trustees, including reclaimed tax, was £50,363 (2021: £46,547).

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

7 ANALYSIS OF TRANSFERS BETWEEN FUNDS

	Transfers In		Transfers Out	
	Fund	Amount £	Fund	Amount £
Cash transfers				
Annual transfer	Fabric	7,000	General	(10,500)
	Equipment	3,000		
	Organ	500		
Children's costs at Café	Café	185	General	(185)
Set up Top-up Shop Fund	Top-up Shop	4,562	General	(4,562)
Annual transfer	Reserve	1,500	General	(1,500)
Clear General Fund deficit	General	13,686	Development	(13,686)
		<u>30,433</u>		<u>(30,433)</u>
Fixed asset transfers				
Assets	Capital	-	Equipment	-
		-		-
		<u>30,433</u>		<u>(30,433)</u>

7 Analysis of transfers (cont.)

Fund	In	Out	Net
Unrestricted			
General	13,686	(16,747)	(3,061)
Top-up Shop	4,562	-	4,562
Drop-in	-	-	-
Leisure Club	-	-	-
Café	185	-	185
Fabric	7,000	-	7,000
Equipment	3,000	-	3,000
Organ	500	-	500
Development	-	(13,686)	(13,686)
Reserve	1,500	-	1,500
Capital	-	-	-
Restricted	In	Out	Net
Mission Res	-	-	-
	<u>30,433</u>	<u>(30,433)</u>	<u>-</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

8 FIXED ASSETS

	Freehold Land & Buildings Unrestricted	Equipment Unrestricted	Total
Actual/ deemed cost	£	£	£
1 January 2022	124,736	47,542	172,278
Disposal	-	-	-
Additions	-	-	-
31 December 2022	<u>124,736</u>	<u>47,542</u>	<u>172,278</u>
Depreciation			
1 January 2022	79,884	31,977	111,861
Withdrawn on disposal	-	-	-
Charge for year	110	4,382	4,492
31 December 2022	<u>79,994</u>	<u>36,359</u>	<u>116,353</u>
Net Book Value at			
31 December 2022	44,742	11,183	55,925
31 December 2021	44,852	15,565	60,417
Losses and write-downs	-	-	-

9 CURRENT ASSETS

			2022		2021	
	General Fund	Café Fund Unrest. & Restr.	Other Funds Unrestr.	Other Funds Restr.	Total	Total
	£	£	£	£	£	£
Cash and bank	13,893	12,191	131,259	898	158,241	148,675
Debtors						
Tax recoverable	2,001	414	-	85	2,501	4,202
Prepayments	2,051	93	-	-	2,144	3,600
Other debtors	<u>1,790</u>	-	<u>373</u>	-	<u>2,163</u>	<u>2,511</u>
	<u>19,735</u>	<u>12,698</u>	<u>131,632</u>	<u>983</u>	<u>165,048</u>	<u>158,988</u>

10 LIABILITIES

			2022		2021	
	General Fund	Café Fund Unrest. & Restr.	Other Funds Unrestr.	Other Funds Restr.	Total	Total
	£	£	£	£	£	£
Amounts falling due in one year						
Accruals for utility and other costs	7,735	579	250	61	8,625	8,733
	<u>7,735</u>	<u>579</u>	<u>250</u>	<u>61</u>	<u>8,625</u>	<u>8,733</u>

Note:

The PCC secured a 3 year lease on the Taste Café from 21st January 2021. The amount payable is:
 - Within a year: £9,000

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

11 ANALYSIS OF CASH AND CASH EQUIVALENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior year Funds £
Petty cash in hand	1,666	89	1,755	1,293
Current account and no notice savings account	66,091	5,394	71,486	62,383
45 & 120 day notice accounts	85,000	-	85,000	85,000
Total cash and cash equivalents	152,757	5,484	158,241	148,675

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £
Fixed assets	-	55,925	-	-	55,925
Cash and current investments	13,893	138,864	5,484	-	158,241
Other current assets/liabilities	(1,893)	(29)	104	-	(1,818)
Creditors more than one year	-	-	-	-	-
Provisions/pensions	-	-	-	-	-
Total	12,000	194,760	5,588	-	212,348

	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total 2021 £
Fixed assets	-	60,417	-	-	60,417
Cash and current investments	10,484	132,883	5,309	-	148,675
Other current assets/liabilities	(231)	2,071	(261)	-	1,580
Creditors more than one year	-	-	-	-	-
Provisions/pensions	-	-	-	-	-
Total	10,253	195,371	5,048	-	210,672

Accounts



THE CHURCH
OF ENGLAND

**Diocese of St Edmundsbury
and Ipswich**



Bixley Farm || St John's || St Andrew's

Mission Ipswich East

**Working name of
The Parochial Church Council
of
Ipswich St John the Baptist Church with St Andrew**

**Annual Report and Financial Statements
For the year ended 31 December 2021**

Prepared under the Accruals Accounting Basis

Trustees' Annual Report 2021

Establishment

The parish of Ipswich St John the Baptist with St Andrew was established on 1st April 2019; it incorporates the previously separate parishes of St John the Baptist and St Andrew Ipswich.

The working name of the parish of Ipswich St John the Baptist with St Andrew is 'Mission Ipswich East'; this is the name that will be used in the rest of this report.

Objectives and activities

The Parochial Church Council (PCC) has the responsibility of co-operating with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical [PCC (powers) Measure 1956 Section 2].

Public Benefit

The Parochial Church Council (PCC) has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance to charities on the advancement of religion.

The primary purpose of Mission Ipswich East (MIE) is the advancement of the Christian religion. The public benefit requirement is fulfilled through a range of activities, including:

- Regular public services of worship;
- Evangelistic events and courses to teach Christianity and draw members of the public to a new or more committed faith;
- Offering wedding and funeral services and support;
- Grants and other support for Christian missions, both in the UK and worldwide;
- Supporting assemblies and Christian education in local schools;
- Running clubs for the elderly, parents and toddlers, and children and young people;
- Providing facilities for other organisations which provide education and support for children, young people and vulnerable adults.

Particular activities carried out in 2021 are detailed below.

Achievements and performance

Impact of COVID 19

The arrival of Coronavirus in the UK in early 2020 had a significant impact on every aspect of life and it continued to do so through most of 2021. The MIE Standing Committee continued to meet on a regular basis to plan and take action to keep the purpose of MIE alive. PCC meetings started again first over Zoom and towards the end of the year in person.

Worship, prayer and fellowship

The worshipping life of MIE has continued in a variety of formats during the last year. We have met 'in person' whenever restrictions and our Risk Assessment have allowed us to do so safely, while Live Streaming the service for those who have been continuing to shield, or who have felt uncomfortable coming into our buildings in person.

During the last term of the year we have seen an increasing percentage of our congregation physically returning to our services.

We have continued to meet in home groups and prayer groups and in special one-day / one off events, again utilizing a mixed economy approach on a case by case basis; whilst running Christianity Explored online. We have been restricted to running the principal services at St

John the Baptist, St Andrew and Bixley Farm due to capacity, but hope to see other services re-launched in 2022. We owe a debt of gratitude to our ministry team, musicians and technical team for their flexibility and hard work making the service available in a variety of formats, and enabling so many in our congregations to stay connected to the life of the Church throughout the last year.

Evangelism

We started 2021 in another lockdown due to the pandemic however we managed to run online courses including Christianity Explored and facilitating other small groups to meet online. We continued to look at ways to connect through social media and again using the outside of the church buildings to provide Valentine's blessings for people to pick up containing a knitted heart and a Bible verse.

In February the mission that we were preparing was postponed however we were joined for a very inspiring morning of training led by Rico Tice in anticipation for the mission to be held in 2022.

As we began to come out of lockdown we felt called to begin something new in the Taste cafe and after consideration we have started a small service at the Taste Café which is run by the church, allowing people to take part in a craft, to pray and reflect.

Dawn and Tracey planned a boundary walk around Ipswich which happened to fall on one of the hottest days of the year but we walked over 20 miles in a day, around the boundary of Ipswich praying for the town having been sent out from MIE in prayer.

In the summer we started a Mission Ipswich East Running group, as another way to reach out to the community. We completed training to become running group leaders and invited runners and non-runners, and church and non-church people to come along. This has been going well with a mix of people who are getting physically fitter and hearing a Bible message each week.

We have also encouraged the whole church to be involved with Evangelism by running a Lent course and a Church Army course called Faith Pictures over the summer.

In the Autumn we decided to re launch E squad as a way of forming a group of people specifically interested in being part of the Evangelism at MIE and are undergoing monthly training together as a way of focusing our attention to this.

As a staff team we have worked together on some joint projects including completing our Growing leaders training, the Living in love and faith course and doing an Easter trail around the parish.

Late Autumn saw the Evangelism hours increase which will lead to new opportunities for MIE.

This year we encouraged people to join in with Doorstep Carols connecting with your own neighbours as an alternative to carolling around the parish as per usual tradition. The year finished with a very well attended carols in the car park over at Bixley Farm Church and we should like to build on that going forward.

Although 2021 again meant we had to change the way we did things, there was still a strong focus on Evangelism at MIE. With thanks to all the volunteers who have helped support all of the above.

Pastoral

Pastoral Elders suffered, along with many others, the effects of the pandemic. Visiting especially was a challenge especially those in hospital and care. The closure of Jean Residential came as a blow, as we were not able to follow up on those with whom we had formed a good relationship but at least we were able to keep in touch up to the time of

closure through a monthly letter and treats. Throughout the year Elders have continued giving ongoing support to others, sharing with them the grace and love of Jesus. Like many others in the church we pray that things will ease or we will perhaps learn to live with the pandemic, but one thing is certain: 'Because of the Lord's great love we are not consumed, for his compassions never fail. They are new every morning; great is thy faithfulness.' Lamentations 3 :22

Global mission

MIE continues to play an active role as part of the Global Church, being connected with individuals and organisations involved in a range of ministries in the UK, Asia and Africa. In spite of the restrictions, some of our mission partners were able to be with us in person and others have contributed to Global Church services via video. The Global Church Group allocates grants on behalf of the PCC, leads the planning for Global Church Sundays and other events, and encourages prayer for our link people and individuals.

Children and Youth

Sunday Club group at St Andrews continued to meet every Sunday morning on Zoom until May when we started meeting again at church. The children engaged well through Zoom and it was encouraging to see them growing in faith during this time. The established group continue to join us on Sunday morning at church.

Cruizers (Years 3-6)

The leaders continued to pray and find ways to keep in touch with all the children from Sunday Club and Cruizers with deliveries of materials through letterboxes, emails and packs to pick up from church. We held a special one off Cruizers evening at the end of the summer term for the year 6 children so that we could see them all and support them in their transition to high school.

Cruizers restarted in September with the start of the Autumn term and our theme for the term was Psalms. This was an opportunity explore several psalms and think about how we can talk to God and worship him through the Psalms.

Looking forward, 2022 will be the 20th year of Cruizers and a time to give thanks to God for the many children with whom we have shared God's love.

2021 has been a year of mixed economy in our children and families work.

Sunday groups and Connect have been running most weeks during term time sometimes on zoom and sometimes in person, depending on the covid restrictions. Likewise with Messy Church.

Our schools work has also been affected by Covid restrictions. We have managed a few in person Open the book assemblies in St John's and Sidegate along with recorded assemblies which we sent in when we were unable to go in person. We also managed to put on the Christmas and Easter journeys in church with extra precautions.

In the summer Tiddlers was able to restart outside with restricted numbers and then as normal from September. Numbers quickly returned to pre-covid levels!

Holiday clubs also ran at St Johns's and St Andrew's during the Summer holidays.

Throughout the summer term last year, youth groups gradually restarted in person, albeit with many COVID restrictions in place. Very few young people had booked on camps last summer -in the end, the unexpected extension of COVID restrictions for secondary age pupils meant that all camps the young people had booked onto were cancelled. There was however, freedom for family summer holidays, which meant we were unable to organise any at home alternative or summer programme as young people were all away at different times.

With the start of the new academic year, and the weighting of youth demographics shifting considerably, it became clear that for this year a third youth group was needed. Fuel spanning four years had always been awkward with the minority end of the age group (whichever way it fell) often choosing not to attend. Time seemed ripe for a rebrand, and so Beta became Pathfinders (still 11-14) the new group was christened Trekkers (15-16, taking the Thursday night slot that had been previously occupied by Cru) and the elder group Fuel, (now just comprising of those over 17) became Marathoners. Each group has around 6-8 young people though numbers can sometimes be more and less than that.

Growing the youth team in order to accommodate a third group has been a great difficulty, but Trekkers now has it's own Youth Team. The Pandemic severely hit the Fuel team though, and currently it's still run on a weekly basis by the vicar and youth worker. Youth attendance in the main service has continued to grow, with a knot of young people at the back of church now a staple at the end of Sunday services.

Clubs for the elderly

Lunch Club at St John's was not able to meet during the first half of 2021 but in August it was possible to invite members to a tea and then September saw a return to weekly lunches with most of our members returning. Members were very pleased to return, although many had suffered physically and mentally due to isolation. We successfully ran through to Christmas with 27 wonderful volunteers (cooks, helpers and drivers) who have been responsible for providing nourishing meals, company and support for the 37 members. In return the members give us the chance to get to know them and pray for them as they enrich our lives.

We have been able to provide exercise sessions, talks on the solar system (and beyond), accompanied sing-a-long, solo singing by talented people and talks on Ipswich, Advent and Christmas.

Following Covid restrictions easing in May last year, Leisure Club began meeting again in two groups of six, in different areas of the building. Even with all the Covid rules, members were very keen to meet up again, having spent so much time on their own during lockdown. During the autumn term we able to meet all together and share food. We just managed to fit in our Christmas Lunch with carols sung by the team and entertainment by The Ukulele Band before Covid infections increased significantly.

At the beginning of the pandemic we had 17 members; we now have 8. We still have a committed and enthusiastic team of volunteers and resources to match but we need to increase our numbers, if we are to continue this ministry. We believe there are many socially isolated older people living in our community, who could benefit from what we have to offer. Please pray for the future of this ministry.

Drop In remained closed with just a few gifts being given at Christmas.

Taste Café

The Taste Community Cafe provides a welcome and friendly location in our community where we can create and strengthen relationships with those who may not choose to enter a church setting.

After being closed due to COVID for most of 2020 and the start of 2021 the Cafe was finally able to reopen on 24th May 2021. The cafe has provided a meeting place for the MIE connect group.

Taste operates as part of MIE while including members of other churches as volunteers.

Pop-up Shop

The Pop-up shop has provided a vital support for people in financial difficulty throughout 2021 and saved several tons of good food from going to landfill. Food is purchased from FareShare and added to by donations, and anyone can turn up to purchase a bag of food and essentials for £2. It has been good both to serve those in need and to invite people into the church, to pray with some of the families and share the gospel. From the autumn it was possible to serve coffee, tea and biscuits and many have stayed for a chat.

Coffee Space at Tower Hall

Coffee Space has been running every Friday from 2 - 3.30pm at Tower Hall since September. We regularly have over 20 people meeting together, enjoying coffee and cake. Several members joined us at Carols on the Car park.

Coffee, Craft & Chat at St Johns

CCC re-started meeting in summer 2021, with joy to be with real people again and thankfulness to God. We're cautious & careful to minimise Covid risks. Each person brings whatever craft or art activity they wish to work on and ideas & advice are shared. So is laughter! It's been especially encouraging to 'get out of the house' particularly for those who live alone or feel a bit low or anxious. We enjoy coffee/tea & biscuits, and we have a pause for prayer. And because so much else stops during school holidays, we usually keep meeting all year round.

Volunteers

The work of the church is supported by a very large number of volunteers who fulfil a wide range of roles to whom we give our thanks. Without their support we wouldn't be able to function.

Safeguarding

The safeguarding of children and vulnerable adults remain a priority for MIE; Neil and Jennie Nield (Parish Safeguarding Officers) and Liz Constance (Administrator) have continued to ensure that the safeguarding training and procedures introduced by the Diocese are followed.

General maintenance

During any year there are many things that need to be done to maintain the buildings and equipment used by MIE. From the start of the pandemic all non-urgent work was put on hold.

Management of Risk

In order to strengthen its management of overall risk the PCC has established a Governance Committee; this is tasked with reviewing regulations from the Charity Commission, and advising the PCC on appropriate improvements to policies and procedures.

Financial review

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)' second edition published in October 2019.

Giving

The church is dependent on gifts from church members to maintain its ministry. In 2021 there was an increase of £4,052 (2.2%) in planned giving and regular collections to the

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

regular work of the church although, due to a reduced number of one off other donations, overall giving including reclaimed tax and grants decreased by £3,948 (1.7%) to £230,800.

Other restricted gifts and grants totalling £6,144 were also received:

- Mission Support Fund £2,009
- Taste Café £4,135

General Fund

Total income for the regular work of the church was £255,672 (+£3,523). Income from church activities and other trading activities started to recover rising to £23,952 from £17,023 as the church premises opened up again.

Expenditure was £259,940, an increase on 2020 (+£6,194)

Significant increases in expenditure compared to 2020 were:

- Costs of staff paid for by the General fund increased by £4,827 partly from the PCC policy to increase wages in September by the CPI rate measured in May but mainly from an increase in hours for the Evangelism worker.
- Grants for mission increased by £2,909 as a deliberate policy of the church.

A total of £10,500 was transferred from the General Fund to the Fabric, Equipment and Organ Funds, no change to 2020. £100 was transferred from the General Fund to the Reserve Fund(- £1,000) reflecting a small increase in the General Fund expenditure budget for 2022.

Overall the operational deficit increased by £2,082 to £15,118. In order to maintain the required end of year cash balance a transfer of £14,745 from the unrestricted Development Fund was made at the end of the year.

Taste Café

The Taste Café made an operating profit of £1,680 on a turnover of £9,099 (including gifts of £2,229) but helped by Government COVID grants of £4,096.

Clubs for the children and the elderly

The St Andrew's Drop-in and Leisure Clubs made a small loss on their regular operation of £157 as compared to a gain of £37 after transfers of £200 to the General Fund in 2020.

The St John's Lunch Club contributed a profit of £787 to the General Fund.

Tiddlers (St John's) contributed a profit of £572 to the General Fund.

Cruizers covered their costs from subs.

Global Mission

A total of £41,770 was given to support global mission, of which £38,336 was contributed by the General Fund, and £3,434 from the Mission Support Fund. The balance of this fund has decreased to £2,045.

Fabric and equipment

A total of £3,283 was spent from the Fabric, Equipment and Organ (St John) funds.

The most significant costs are shown below; full details are shown in the notes to the accounts.

- Radiators and grills, St Johns: £2,842 (from the Fabric Fund)
- Projection equipment, St Andrews: £442 (from the Equipment Fund)

Reserves

The PCC holds reserves in a number of designated funds for fabric, equipment and organ replacement and future development. In 2021 the balance of these funds reduced by £6,997 to £87,095.

A separate Reserve Fund is also held in accordance with the reserves policy (see below). £100 was transferred to this fund, to increase the balance to £36,400.

Cash position

At the end of 2021 the value of net current assets stood at £150,256. The cash balance reduced over the year by £12,892 to £148,675 of which £5,309 was restricted.

Investment policy

Funds over and above day to day needs are held in business savings accounts. For major banks which are subject to the Bank of England stress tests there is no limit on the amounts deposited; for other banks the amount deposited is limited to that covered by the Financial Services Compensation Scheme.

Reserves Policy

Funds are transferred each year from the General Fund to the Fabric and Equipment Funds in order to cover occasional larger costs. The PCC also maintains a Reserve Fund set at 1½ month's budgeted expenditure, as a provision against any significant drop in income. A year-end cash balance of £12,000 is maintained in the General Fund to cover monthly cash flow needs. At 31 December 2021 the Cash and Bank balance for the General Fund was £10,484. This was due to income in respect of the year not being received until after the year end and some expenses in respect of the year not being paid until after the year end. Legacies and other large gifts are allocated to the Development Fund in order to cater for future needs.

Structure

The PCC has overall responsibility for the running of the church in partnership with the Vicar and Wardens who have specific duties laid down in statute.

The Standing Committee is elected by the PCC to conduct business between meetings of the PCC, and to advise the Vicar and Wardens.

Other committees are established by the PCC to manage aspects of the life of the church, in particular:

- Ministry Team
- Operations Committee (St John)
- Fabric Committee (St Andrew)
- Global Church Group

Designated people are responsible for their own areas of ministry under the overall supervision of the PCC.

Governance and management

The Trustees are the members of the PCC, which is the governing body of the church.

The responsibilities of the PCC include:

- Directing the activities of the church in accordance with the objectives
- Setting policies and monitoring compliance
- Appointing officers and employees
- Setting and monitoring the budget
- Ensuring compliance with legal duties

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

Members of the PCC during 2021

Membership of the Parochial Church Council

Members who served at any time during 2021 were:

Ex Officio members:

The Revd Mark Prentice
Roger Coley, Reader
Owen Thurtle, Reader
Allison Greig, Warden St John (from APCM 2021)
Elisabeth Jeyasingh, Warden St John (until APCM 2021)
Daren Wood, Warden St John
Joyce Hammond, Warden St Andrew
Margaret Fletcher, Warden St Andrew

Elected members:

Rob Allinson
Peter Forty, treasurer
Dominic Nasmyth-Miller (until APCM 2021)
Steve Howard (until APCM 2021)
Jonathan Pipe (until APCM 2021)
Alistair Poustie
Tim Quick, deanery synod representative
Damon Kerr
David Verlander (until APCM 2021)
Andy Wright
Marilyn Coates
Susan Robinson
Allison Greig, deanery synod representative (until APCM 2021)
Elaine Gooch, deanery synod representative
Eleanor Brindle, deanery synod representative
June Leach (from APCM 2021)
Trevor Cade (from APCM 2021)
Sandra Griffiths (from APCM 2021)

Approved by the PCC on 21st March 2022 and signed on its behalf by the Reverend Mark Prentice (PCC Chairman)



Reference and administrative details

Parish Office: Mission Ipswich East
Address: St Andrew's Church
Britannia Road
Postcode: IP4 5HF

Registered Charity No 1184276

	Vicar	Correspondent
Name:	The Revd. Mark Prentice	Mrs Liz Constance
Address:	St John's Vicarage Cauldwell Hall Road Ipswich Suffolk	St Andrew's Church Britannia Road
Postcode:	IP4 4QE	IP4 5HF

Bankers

Name: Co-operative Bank plc
Address: PO Box 250
Skelmersdale
Postcode: WN8 6WT

Examiner

Name: Christine Wade FCCA
Address: 58-60 Stowupland Road
Stowmarket
Suffolk
Postcode: IP14 5AL

Church Returns List

Electoral Roll

227

Average weekly adult attendance

xxx

Average weekly young person's attendance:

xxx

Independent Examiners Report to the Parochial Church Council of Ipswich St John the Baptist with St Andrew on accounts for the year ended 31st December 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021, which are set out on pages 11 to 32.

Responsibilities and basis of the report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 146 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Christine D Wade* Date: *23rd March 2022*

Christine D. Wade FCCA
Chartered Certified Accountant
Hastings Wade
58-60 Stowupland Road
Stowmarket
Suffolk IP14 5AL

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Note	Unrestricted funds	Restricted funds	Total Funds	Prior Year Funds
		£	£	£	£
<i>Income and endowments from:</i>	3				
Donations and legacies		231,593	7,673	239,266	251,955
Income from charitable activities		27,325	-	27,325	18,065
Other trading activities		3,571	-	3,571	3,794
Investments		815	44	859	1,404
Other income		708	-	708	431
Total income		264,012	7,718	271,729	275,649
<i>Expenditure on:</i>	3				
Raising funds		-	-	-	-
Expenditure on charitable activities		284,056	3,727	287,783	281,083
Total expenditure		284,056	3,727	287,783	281,083
Gains / losses on investment assets		-	-	-	-
Net income/(expenditure) resources before transfers		(20,044)	3,990	(16,054)	(5,434)
Transfers					
Gross transfers between funds - in		25,445	150	25,595	25,974
Gross transfers between funds - out		(25,595)	-	(25,595)	(25,974)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use		-	-	-	-
Net movement in funds		(20,194)	4,140	(16,054)	(5,434)
<i>Reconciliation of funds</i>					
Total funds brought forward		225,818	908	226,726	232,160
Total funds carried forward		205,624	5,048	210,672	226,726

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

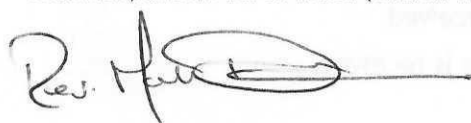
MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW

BALANCE SHEET AS AT: 31 DECEMBER 2021

	Note	2021 £	2020 £
Fixed assets	8		
Tangible assets		60,417	69,530
		<u>60,417</u>	<u>69,530</u>
Current assets	9		
Debtors		10,313	4,343
Cash at bank and in hand		148,675	161,568
		<u>158,988</u>	<u>165,911</u>
Liabilities	10		
Creditors: Amounts falling due in one year		8,733	8,715
Net current assets		<u>150,256</u>	<u>157,196</u>
Total assets less current liabilities		<u>210,672</u>	<u>226,726</u>
Net assets		<u>210,672</u>	<u>226,726</u>
Represented by			
Unrestricted			
General fund		10,253	10,627
Designated			
Mission Support fund		2,045	3,340
Reserve fund		36,400	36,300
Capital fund		60,417	69,530
Drop in fund		488	634
Leisure Club fund		213	229
Cafe fund		8,457	10,812
Christian Resource Library fund		256	255
Fabric fund		11,239	7,028
Equipment fund		3,902	1,329
Organ fund		1,788	1,280
Development fund		70,166	84,455
Restricted			
Drop in fund		913	908
Cafe Fund		4,135	-
Funds of the church	2	<u>210,672</u>	<u>226,726</u>

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

Approved by the PCC on 21st March 2022 and signed on its behalf by the Reverend Mark Prentice (PCC Chairman) and Mr Daren Wood (Church Warden)

Rev. 



NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st December 2021

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The PCC is a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs and with the Regulations “true and fair view” provisions, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The accounts 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 an affiliation to another body nor those that are informal gatherings of church members.

The accounts have been prepared on a going concern basis.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the PCC.

Designated funds are unrestricted funds of the PCC which the PCC has decided at its discretion to set aside to use for a specific purpose. Funds designated as invested in fixed assets for the PCC’s own use are abated in line with those assets’ annual depreciation charges in the SOFA. Designated funds remain unrestricted and may be moved to other unrestricted funds at the discretion of the PCC.

Restricted funds are revenue donations or grants which the donor has specified are to be solely used for a specific PCC activity or project.

Where funds (other than the Reserve Fund) have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis. The balance is allocated to the General Fund.

Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The PCC has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the PCC;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Planned giving, collections and donations are recognised when received.

Tax refunds are recognised when the income to which they relate is received.

For legacies, entitlement is taken as the earlier of:

- the date on which the PCC is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the PCC has been notified of the executor's intention to make a distribution. Where legacies have been notified to the PCC, or the PCC is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Grants are accounted for when it can be considered probable that all of the following conditions apply:

- The PCC has fulfilled the conditions of the grant;
- The amount can be measured reliably;
- Funding is available.

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

Interest on funds held on deposit is accounted for when receivable.

All incoming resources are accounted for gross.

Donated goods and services

Donated goods are recognised as income when the PCC has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the PCC of the item is probable and that economic benefit can be measured reliably. On receipt, donated goods are recognised on the basis of the value of the gift to the PCC which is the amount the PCC would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

The contribution of general volunteers is not included as income in the accounts.

Expenditure recognition policies

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

The diocesan parish share expected to be paid over is accounted for when due.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the incumbent and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory. All expenditure incurred during the year on consecrated or benefice buildings and inalienable moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment and fittings used with the church premises which are not inalienable, and with a purchase price greater than £1,000, are capitalised within the balance sheet and depreciated on a straight line basis over the following periods:

Portable and office equipment	5 years
Fixtures and fittings	10 years
Freehold property	20 years

No cost information is available for the land used for the St John's car park; a value of £44,558 has been assigned based on a 1997 market valuation of the site. Land is not subject to depreciation.

Current assets

Current assets include:

Debtors are recognised at the amounts owing to the PCC at 31 December in respect of fees, rent or other income. Prepayments are valued at the amount prepaid after taking account of any discounts.

Cash at bank and in hand includes cash and short-term deposits available at six months' notice or less.

Liabilities

Liabilities are recognised at the amounts owed by the PCC at 31 December in respect of goods and services received.

Pensions

The PCC operates two defined contribution pension schemes to cover all employees:

- A non-contributory scheme open to employees earning up to 110% of the Living Wage; the employer's contribution is 9% of wages.
- A contributory scheme open to employees earning more than 110% of the Living Wage; the employee's contribution rate is chosen by employees between 3% and 6% with a matching employer contribution rate between 6% and 12%.

The scheme is part of a multi-employer scheme operated by The People's Pension, and fulfils the church's obligations under auto-enrolment.

2 FUNDS

2a Unrestricted Funds

- The *Mission Support Fund* is for the support of St John's mission partners and for short term mission projects undertaken by members of St John's which are endorsed by the PCC.
- The *Café Fund* is used for accounting for the operation of the Taste Café.
- The *Drop in Fund* accounts for the operation of the Drop in lunch club at St Andrew's.
- The *Leisure Club Fund* accounts for the operation of the Leisure Club at St Andrew's.
- The *Fabric Fund* comprises funds set aside for the upkeep of the churches and halls.
- The *Equipment Fund* comprises funds set aside for purchase of equipment.
- The *Organ Fund* comprises funds set aside for future repairs to the organ at St John's.
- The *Development Fund* comprises reserve funds designated by the PCC for future development.
- The *Reserve Fund* comprises reserve funds designated by the PCC. The PCC has established a policy which will ensure that it is able to meet its commitments, including potential redundancy costs, in the event of a downturn in income.
- The *Capital Fund* comprises all fixed assets held by the church, other than those held by the Taste Café. The value of the car park area is included in this Fund.
- All other activities are accounted for in the *General Fund*.

2b Restricted Funds

- The restricted funds hold gifts restricted by donors for the purposes of the equivalent unrestricted funds.

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

2d Fund movements

Selected period: 01 January 2021 to 31 December 2021

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General fund	10,627	255,672	259,940	3,895	10,253
Total - Unrestricted	10,627	255,672	259,940	3,895	10,253
Designated Funds					
Mission Support fund	3,340	12	1,307	-	2,045
Drop in fund	634	3	149	-	488
Leisure Club fund	229	301	317	-	213
Cafe fund	10,812	7,492	9,947	100	8,457
Christian Resource Library fund	255	1	-	-	256
Fabric fund	7,028	54	2,842	7,000	11,239
Equipment fund	1,329	14	442	3,000	3,902
Organ fund	1,280	8	-	500	1,788
Development fund	84,455	456	-	(14,745)	70,166
Reserve fund	36,300	-	-	100	36,400
Capital fund	69,530	-	9,113	-	60,417
Total - Designated	215,192	8,340	24,116	(4,045)	195,371
Restricted Funds					
Mission Support fund	-	2,009	2,159	150	-
Drop in fund	908	5	-	-	913
Cafe fund	-	5,703	1,568	-	4,135
Total - Restricted	908	7,718	3,727	150	5,048
Total - All Funds	226,726	271,729	287,783	-	210,672

All figures are rounded to the nearest pound; there may be minor discrepancies in column

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

2d Fund movements

Selected period: 01 January 2020 to 31 December 2020

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General fund	11,211	252,149	253,746	1,012	10,627
Total - Unrestricted	11,211	252,149	253,746	1,012	10,627
Designated Funds					
Mission Support fund	3,307	33	-	-	3,340
Drop in fund	614	881	661	(200)	634
Leisure Club fund	420	435	626	-	229
Cafe fund	6,268	15,452	10,948	40	10,812
Christian Resource Library fund	253	2	-	-	255
Fabric fund	-	28	-	7,000	7,028
Equipment fund	-	12	-	1,317	1,329
Organ fund	771	9	-	500	1,280
Development fund	95,986	921	-	(12,452)	84,455
Reserve fund	35,200	-	-	1,100	36,300
Capital fund	77,232	-	9,385	1,683	69,530
Total - Designated	220,050	17,773	21,620	(1,012)	215,192
Restricted Funds					
Mission Support fund	-	3,553	3,553	-	-
Drop in fund	899	9	-	-	908
Cafe fund	-	2,164	2,164	-	-
Total - Restricted	899	5,725	5,717	-	908
Total - All Funds	232,160	275,648	281,082	-	226,726

All figures are rounded to the nearest pound; there may be minor discrepancies in column

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3a General Fund

Income	Total	
	2021 £	2020 £
Donations and legacies		
Planned giving: Tax efficient giving	157,898	154,714
Planned giving: Other giving	27,075	25,986
Collections: Regular collections	1,835	2,056
Other donations	3,959	13,084
Tax recoverable on Gift Aid	36,480	37,158
Grants	3,552	1,749
	<u>230,800</u>	<u>234,748</u>
Income from church activities		
Wedding and funeral fees	526	1,273
Use of premises: church and children's groups	11,625	9,832
Income from church clubs	7,170	2,096
Income from special events	1,060	29
	<u>20,381</u>	<u>13,230</u>
Income from other trading activities		
Use of premises: non-church groups and other	3,495	3,710
Income from fund raising events	-	55
Income from loyalty schemes	76	29
	<u>3,571</u>	<u>3,794</u>
Investment income		
Bank interest	217	378
Other income		
All other income	703	-
Total Income	<u>255,672</u>	<u>252,149</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3a General Fund (cont.)

	Total	
	2021	2020
	£	£
Expenditure		
Fund raising		
Costs of fund raising	-	-
Grants		
Grants for mission	38,336	35,427
Other grants	306	-
	<hr/>	<hr/>
	38,642	35,427
Ministry costs		
Parish share	78,666	78,666
Staff costs	75,259	70,432
Evangelism	1,489	2,964
Children and families work	2,033	1,875
Youth work	1,147	1,477
Other ministry costs	3,053	3,579
Special events	1,200	311
	<hr/>	<hr/>
	162,848	159,305
Church clubs		
Running costs	4,488	1,441
Equipment purchase	-	-
	<hr/>	<hr/>
	4,488	1,441
Premises related costs		
Church and hall: See next page for details	<hr/>	<hr/>
	48,901	52,456
Administration		
Office and administration	5,061	5,117
	<hr/>	<hr/>
Total Expenditure	259,940	253,746
Net income	(4,268)	(1,596)
Transfers		
Operational transfers		
To Fabric Fund	(7,000)	(7,000)
To Equipment Fund	(3,000)	(3,000)
To Organ Fund	(500)	(500)
To Café Fund for Connect	(100)	(40)
To Reserve Fund	(100)	(1,100)
To Mission Fund	(150)	-
From Drop-In and Leisure Clubs	-	200
	<hr/>	<hr/>
Net operational transfers	(10,850)	(11,440)
Operational surplus/(deficit)	(15,118)	(13,036)
Other transfers to/(from) Funds	<hr/>	<hr/>
	14,745	12,452
Movement in Funds	(373)	(584)
Total Funds brought forward	<hr/>	<hr/>
	10,627	11,211
General Fund total carried forward	<hr/> 10,253	<hr/> 10,627

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3a General Fund (cont.)

Premises related income and expenditure

	2021			2020		
	St John	St Andrew	Bixley Farm	St John	St Andrew	Bixley Farm
	£	£	£	£	£	£
Income						
Voluntary income						
Grants	12	-	-	290	-	-
Use of premises						
Church and children's groups	11,575	50	-	9,309	523	-
Other groups	140	1,158	-	530	503	-
	11,715	1,208	-	9,839	1,026	-
Fund raising						
Solar PV and use of equipment	2,112	85	-	2,677	-	-
Total Income	13,839	1,293	-	12,806	1,026	-
Expenditure						
Church and hall						
Cost of hall hire (Tower Hall)	-	-	2,749	-	-	2,538
Insurance	2,568	1,194	-	2,554	1,188	-
Electricity gas and water	6,653	6,236	-	4,680	4,469	-
Cleaning - staff costs	12,360	5,168	-	12,350	4,827	-
Maintenance and other cleaning costs	6,641	5,168	-	10,921	8,602	19
Equipment purchase	-	100	62	281	28	-
Total Expenditure	28,223	17,867	2,811	30,786	19,113	2,557
Net income	(14,384)	(16,574)	(2,811)	(17,980)	(18,087)	(2,557)
Net transfers	-	-	-	-	-	-
Overall net income/(cost)	(14,384)	(16,574)	(2,811)	(17,980)	(18,087)	(2,557)

Professional fees	2021	2020
Independent examination	960	900

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3b Taste Cafe

Income	Total		Restricted	
	2021 £	2020 £	2021 £	2020 £
Donations and legacies				
Planned giving: Tax efficient giving	1,380	1,380	1,380	1,380
Planned giving: Other giving	60	60	60	60
Other donations	339	479	89	323
Tax recoverable on Gift Aid	450	401	39	401
Grants	4,096	11,334	4,096	
	6,325	13,654	5,664	2,164
Income from church activities				
Sales of food and drink	6,782	3,962	-	-
Investment Income				
Bank interest	89	-	39	-
Total Income	13,195	17,616	5,703	2,164
Expenditure				
	£	£		
Premises related costs: Hall				
Rent and rates	7,189	8,342	1,568	2,164
Insurance	445	585		
Energy and water	798	731		
Maintenance and cleaning	1,421	1,883		
Equipment purchase	271	504		
	10,123	12,045		
Trading costs				
Cost of sales	1,392	1,067		
Total Expenditure	11,515	13,112		
Net income	1,680	4,504		
Transfers				
To Cafe fund for Connect	100	40		
Movement in Fund(s)	1,780	4,544		
Total Fund brought forward	10,812	6,268		
Total Fund carried forward	12,592	10,812	4,135	-

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3c Mission

Income	Total		Restricted	
	2021 £	2020 £	2021 £	2020 £
Donations and legacies				
Planned giving: Tax efficient giving	336	1,820	336	1,820
Planned giving: Other giving	80	-	80	-
Collections: Special collections	430	-	430	-
Other donations	1,007	1,292	1,007	1,292
Tax recoverable on Gift Aid	156	441	156	441
	2,009	3,553	2,009	3,553
Income from other trading activities				
Income from fund raising events	-	-	-	-
Investment income				
Bank interest	12	33	-	-
Total Income	2,021	3,586	2,009	3,553
Fund reporting				
Expenditure				
Grants				
Grants for mission	2,422	3,553	1,115	3,553
Other grants and donations	1,012	-	1,012	-
Ministry costs				
Special events	32	-	32	-
Parish share	-	-	-	-
Total Expenditure	3,466	3,553	2,159	3,553
Net income	(1,445)	33		
Net transfers	150	-	150	-
Movement in Fund(s)	(1,295)	33		
Total Fund brought forward	3,340	3,307		
Total Fund carried forward	2,045	3,340	-	-

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3d Drop-In

	Total		Restricted	
	2021	2020	2021	2020
	£	£	£	£
Income				
Donations and legacies				
Other donations	-	-		
Income from church activities				
Income from church clubs	-	873		
Investment income				
Bank interest	8	16	5	9
Total Income	8	890		
Expenditure				
Ministry costs				
Other ministry costs	30	-		
Church clubs				
Running costs	119	661		
Total Expenditure	149	661		
Net income	(141)	228		
Transfers				
To General Fund	-	(200)		
Movement in Fund(s)	(141)	28		
Total Fund brought forward	1,542	1,514	908	899
Total Fund carried forward	1,401	1,542	913	908

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3e Leisure Club

Income	2021	2020
	£	£
Donations and legacies		
Other donations	132	-
Income from church activities		
Income from church clubs	162	-
Investment income		
Bank interest	1	4
Other income		
All other income	5	431
Total Income	301	435

Fund reporting

Expenditure

Ministry costs

Other ministry costs	12	-
Church clubs		
Running costs	305	626
Total Expenditure	317	626

Net income	(16)	(191)
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Transfers

To General Fund	-	-
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Movement in Fund(s)	(16)	(191)
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Total Fund brought forward	229	420
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Total Fund carried forward	213	229
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MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3f Fabric, Equipment & Organ

Funds included: Fabric, Equipment, Organ

Income	Total		Restricted	
	2021 £	2020 £	2021 £	2020 £
Donations and legacies				
Other donations	-	-		
Tax recoverable on Gift Aid	-	-		
Legacies	-	-		
Grants	-	-		
	<hr/>	<hr/>		
	-	-		
Income from church activities				
Wedding and funeral fees	-	-		
Investment income				
Bank interest	76	49		
Total Income	<hr/>	<hr/>		
	76	49		
Expenditure				
Premises related costs: Church				
Maintenance and cleaning	2,842	-		
Equipment purchase	-	-		
Major repairs	-	-		
Premises related costs: Hall				
Maintenance and cleaning	-	-		
Equipment purchase	442	-		
Total Expenditure	<hr/>	<hr/>		
	3,284	-		
Cost of Fixed Assets	-	1,683		
Total cash outgoings	3,284	1,683		
Transfers				
From General Fund	10,500	10,500		
From Development Fund	-	-		
Net transfers	<hr/>	<hr/>		
	10,500	10,500		
Movement in Fund(s)	7,292	8,867		
Total Fund(s) brought forward	9,638	771		
Total Fund(s) carried forward	16,930	9,638		

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

4 ANALYSIS OF GRANTS

	2021		2020	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
	£	£	£	£
Overseas mission and relief				
Wycliffe Bible Translators	10,500	-	9,600	80
SIM	2,700	-	2,750	-
Birmingham City Mission	1,500	-	1,050	-
Diocese of Kagera	3,007	500	3,000	-
Evangelical College of Malawi	600	-	600	-
Association for Theological Education in Nepal	500	-	500	-
Faith Missions Trust	2,500	-	2,500	-
Leprosy Mission	-	1,012	-	-
Tearfund	500	-	500	-
Open Doors	2,600	65	2,600	78
United Mission to Nepal	500	-	1,000	2,175
Wise Solution Ministries	500	550	500	1,220
Compassion UK (child sponsorship)	336	-	327	-
	<u>25,743</u>	<u>2,127</u>	<u>24,927</u>	<u>3,553</u>
UK mission				
CAP	2,750	-	-	-
True Freedom Trust	500	-	-	-
Beehive Children's Foundation	500	-	400	-
CMS	4,850	-	4,800	-
CYM	2,500	-	2,500	-
Inspire	1,300	-	1,300	-
Talitha Koum	1,500	-	1,500	-
	<u>13,900</u>	<u>-</u>	<u>10,500</u>	<u>-</u>
	<u><u>39,643</u></u>	<u><u>2,127</u></u>	<u><u>35,427</u></u>	<u><u>3,553</u></u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

5a STAFF COSTS

	2021	2020
Salaries and wages	77,351	72,925
National Insurance	-	115
Contributions to Defined Contribution Pension scheme	5,462	5,077
Expenses - Incumbent	884	809
Other staff	1,049	442
	<u>84,747</u>	<u>79,368</u>

During the year the PCC had eight employees:

- Three Children's and Families Workers
- Youth Worker
- Church Worker/Evangelist
- Church Administrator
- Two cleaners

No employee was paid more than £60,000

5b CONTRIBUTION OF VOLUNTEERS

Volunteers are central to the running of the church, including the following:

- Acting as Trustees
- Leading and supporting services of worship
- Leading children's and youth groups
- Cooking and helping at Lunch Club, Drop-in and Leisure Club
- Leading home groups and other small groups
- Serving in Taste Café
- Office administration
- Management and maintenance of buildings and grounds

5c TRUSTEES REMUNERATION

In the year no trustee received remuneration (2020:£Nil)

6 RELATED PARTY TRANSACTIONS

Salaries and pension contributions

The costs shown in 3a) include payments to the following related parties:

- Mrs Emma Allinson who is the wife of Mr Rob Allinson (PCC member MIE) was employed as a Children's and Families Worker during 2021. Her total payment during the year was £6,755(2020: £6,687).

- Ms Eleanor Brindle who became a Deanery Rep at the APCM2020 was employed as a Youth Worker during 2021. Her total payment during the year was £18,801(2020:£18,231).

Their salaries have been set in accordance with previously established PCC policies.

Mr Allinson and Ms Brindle have not voted on employment matters.

Service contract

The PCC employed A - Z Cleaning, which is owned by Mr Steve Howard (PCC member MIE) , to manage the cleaning of St John's and St Andrew's. During 2021 they were paid £7,200 (2020: £6,933) for the management, £43 (2020: £43) for replacement cleaner wages and £2,621 (2020: £2,336) for cleaning supplies.

The regular cleaners are employed by Mission Ipswich East.

Grant

No other payments or expenses were made to related parties, including PCC members, other than costs incurred on behalf of the church (2020: £0) .

Donations from Trustees

The total amount of donations from Trustees, including reclaimed tax, was £46,547 (2020: £50,870).

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

7 ANALYSIS OF TRANSFERS BETWEEN FUNDS

	Transfers In		Transfers Out	
	Fund	Amount £	Fund	Amount £
Cash transfers				
Annual transfer	Fabric	7,000	General	(10,500)
	Equipment	3,000		
	Organ	500		
Children's costs at Café	Café	100	General	(100)
Use of hall	General	-	Drop-in	-
Use of lounge	General	-	Leisure Club	-
Open Doors	Mission Res	150	General	(150)
Annual transfer	Reserve	100	General	(100)
Clear General Fund deficit	General	14,745	Development	(14,745)
		<u>25,595</u>		<u>(25,595)</u>
Fixed asset transfers				
Assets	Capital	-	Equipment	-
		-		-
		<u>25,595</u>		<u>(25,595)</u>

7 Analysis of transfers (cont.)

Fund	In	Out	Net
Unrestricted			
General	14,745	(10,850)	3,895
Drop-in	-	-	-
Leisure Club	-	-	-
Café	100	-	100
Fabric	7,000	-	7,000
Equipment	3,000	-	3,000
Organ	500	-	500
Development	-	(14,745)	(14,745)
Reserve	100	-	100
Capital	-	-	-
Restricted			
Mission Res	150	-	150
	<u>25,595</u>	<u>(25,595)</u>	<u>-</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

8 FIXED ASSETS

	Freehold Land & Buildings Unrestricted	Equipment Unrestricted	Total
Actual/ deemed cost	£	£	£
1 January 2021	124,736	47,542	172,278
Disposal	-	-	-
Additions	-	-	-
31 December 2021	<u>124,736</u>	<u>47,542</u>	<u>172,278</u>
Depreciation			
1 January 2021	75,820	26,928	102,748
Withdrawn on disposal	-	-	-
Charge for year	4,064	5,049	9,113
31 December 2021	<u>79,884</u>	<u>31,977</u>	<u>111,861</u>
Net Book Value at			
31 December 2021	44,852	15,565	60,417
31 December 2020	48,916	20,614	69,530
Losses and write-downs	-	-	-

9 CURRENT ASSETS

	2021		2020			
	General Fund	Café Fund Unrest. & Restr.	Other Funds	Total	Total	
	£	£	Unrestr. £	Restr. £	£	£
Cash and bank	10,484	10,521	126,497	1,173	148,675	161,568
Debtors						
Tax recoverable	3,737	411	-	54	4,202	401
Prepayments	1,552	2,048	-	-	3,600	3,167
Other debtors	2,511	-	-	-	2,511	776
	<u>18,284</u>	<u>12,980</u>	<u>126,497</u>	<u>1,228</u>	<u>158,988</u>	<u>165,911</u>

10 LIABILITIES

	2021		2020			
	General Fund	Café Fund Unrest. & Restr.	Other Funds	Total	Total	
	£	£	Unrestr. £	Restr. £	£	£
Amounts falling due in one year						
Accruals for utility and other costs	8,031	387	-	315	8,733	8,715
	<u>8,031</u>	<u>387</u>	<u>-</u>	<u>315</u>	<u>8,733</u>	<u>8,715</u>

Note:

The PCC has secured a 3 year lease on the Taste Café from 21st January 2021. The amount payable is:
 - Within a year: £9,060

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

11 ANALYSIS OF CASH AND CASH EQUIVALENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior year Funds £
Petty cash in hand	1,203	89	1,293	1,736
Current account and no notice savings account	57,163	5,219	62,383	74,832
45 & 120 day notice accounts	85,000	-	85,000	85,000
Total cash and cash equivalents	143,367	5,309	148,675	161,568

Accounts



THE CHURCH
OF ENGLAND
**Diocese of St Edmundsbury
and Ipswich**



Bixley Farm || St John's || St Andrew's

Mission Ipswich East

**Working name of
The Parochial Church Council
of
Ipswich St John the Baptist Church with St Andrew**

**Annual Report and Financial Statements
For the year ended 31 December 2020**

Prepared under the Accruals Accounting Basis

Trustees' Annual Report 2020

Establishment

The parish of Ipswich St John the Baptist with St Andrew was established on 1st April 2019; it incorporates the previously separate parishes of St John the Baptist and St Andrew Ipswich.

The working name of the parish of Ipswich St John the Baptist with St Andrew is 'Mission Ipswich East'; this is the name that will be used in the rest of this report.

Objectives and activities

The Parochial Church Council (PCC) has the responsibility of co-operating with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical [PCC (powers) Measure 1956 Section 2].

Public Benefit

The Parochial Church Council (PCC) has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance to charities on the advancement of religion.

The primary purpose of Mission Ipswich East (MIE) is the advancement of the Christian religion. The public benefit requirement is fulfilled through a range of activities, including:

- Regular public services of worship;
- Evangelistic events and courses to teach Christianity and draw members of the public to a new or more committed faith;
- Offering wedding and funeral services and support;
- Grants and other support for Christian missions, both in the UK and worldwide;
- Supporting assemblies and Christian education in local schools;
- Running clubs for the elderly, parents and toddlers, and children and young people;
- Providing facilities for other organisations which provide education and support for children, young people and vulnerable adults.

Particular activities carried out in 2020 are detailed below.

Achievements and performance

Impact of COVID 19

The arrival of Coronavirus in the UK in early 2020 had a significant impact on every aspect of life and it very quickly became clear that the church would need to adapt. From March onwards the MIE Standing Committee met regularly, as often as once a week, to be able to promptly react to the latest directives from the UK government and the CofE and to plan and take action to keep the purpose of MIE alive.

Within a week of Church services having to close we were able to launch our first Online Service on YouTube (particular thanks are due to Henry and Jonathan Kent for their part in this). As soon as it was permitted to open the church for prayer we put the processes in place to do so and later when services at church were allowed to resume we seized that opportunity and moved to livestreaming our services for those shielding and unable to attend.

Another initiative begun almost as soon as the first lockdown was announced was a very much increased presence on Facebook with daily 15 minute video slots providing contact and encouragement. Regular weekend quizzes were run over Zoom and many home groups moved to meeting over Zoom often meeting weekly to support each other.

Our Vicar, Mark Prentice, began a series of video talks that were posted to the MIE web site, along with many more articles for the church to engage in and regular updates by email.

At the start of 2020 the church had begun reading the Bible in a Year with the readings for each day available on the Web Site. Every month there would be a Breakfast meeting which then moved to Zoom.

From the outset a list of those with no internet access was compiled and everyone was provided with a buddy to ensure that they would be kept informed.

Worship, prayer and fellowship

The worshipping life of MIE has continued in a variety of formats during the last year. We have continued to meet 'in person' whenever restrictions have allowed, while LiveStreaming the service for those who have been shielding, or who feel uncomfortable coming to our buildings. We have continued to meet in homegroups and prayer groups via Zoom, along with running Alpha, Christianity Explored and Discipleship Explored online.

We have been restricted in the number of services we have been able to run, and are dependent on Tower Hall's availability to meet at Bixley Farm. We owe a debt of gratitude to our ministry team, musicians and technical team for their flexibility and hard work making the service available, and enabling so many in our congregations to stay connected to the life of the Church throughout the last year.

Evangelism

We started January 2020 by running 2 Alpha courses one at St Andrew's church and one at St Johns primary School aimed at reaching out to the parents of the pupils there. There was another couple of Alpha courses being run independently by members of the congregation for friends and groups that they were connected with. In February we offered valentine cards for all at MIE with the intention that these would be given sharing God's love and letting people know that they are loved by God. A planned prayer walk aiming to reach out across Ipswich through prayer was postponed due to Covid.

As the worldwide pandemic struck we completed some training and looked to moving Alpha online. The online format worked well (running 2 Alphas in the Summer and a further 2 in the Autumn Term) and several people have continued to meet. Alpha courses were followed up with Christianity Explored and Discipleship Explored courses. We have also encouraged congregation members to be involved with The Word One to One - sharing the Gospel of John with a friend or contact on a one to one basis.

We have been increasing our social media presence over the last year. Initially with a weekday daily blog in which many members of MIE went live to give a reflection. This later developed into a twice weekly series of talks

As Christmas approached we sought to find new ways to engage with our community over the time of Covid. We recorded 12 tips of Christmas which we put onto the MIE website to equip and encourage people to reach out evangelistically over the Christmas period. At Christmas many people knitted angels which were given out to contacts - along with an invitation to our online Christmas services. We also sent a Christmas card to each house in our Parish with a few words written by Mark Prentice and again an invite to Christmas events including the online Carol concert, usually a time where many could bring a non Christian friend too. We encouraged people to join in with Doorstep Carols as we couldn't gather to go carolling around the parish as per usual tradition. The Taste cafe were unable to hold their Christmas service so instead placed the story of Christmas in their window for all to see as they passed by.

Although 2020 meant we had to change the way we did things, there was still a strong focus on Evangelism at MIE. With thanks to all the volunteers who have helped support all of the above.

Pastoral

Pastoral care is an important aspect of the mission of the church. MIE is fortunate to have a dedicated team of elders who undertake prayer and regular contacting of members of the congregations. At the outbreak the Elders contacted those people in particular who perhaps fell outside of the normal support of home groups etc., and those who perhaps had a more 'tenuous' link with MIE. They received positive feedback from those who were appreciative of their call with requests to hold them in our prayers.

One of the roles that fall within the remit of Elders is to assist in Holy Communion but also to take Holy Communion to those who are housebound, in hospital or in care homes; this sadly has not been possible of course but we have been able to maintain that contact and link which is often long term. We have managed to keep contact with the residents of 'Jean Care Home' in which we shared a regular monthly service before lockdown, and were able, with the cooperation of staff, to sing carols at Christmas through the patio doors. Elders in MIE continue to come alongside those whom they have been keeping a watchful eye over along with so many in our church who have shown genuine concern and practical pastoral care for each other and to those outside the church.

Global mission

MIE continues to play an active role as part of the Global Church, being connected with individuals and organisations involved in a range of ministries in the UK, Asia and Africa. In spite of the restrictions, some of our mission partners were able to be with us in person and others have contributed to Global Church services via video. In addition, MIE took part again in the TearFund Big Quiz - this year an online event. The Global Church Group allocates grants on behalf of the PCC, leads the planning for Global Church Sundays and other events, and encourages prayer for our link people and individuals.

Children and Youth

Up until March 2020 we continued our usual Messy Church events, toddler groups, Sunday and midweek groups.

As people were confined to their homes during lock down, we concentrated on keeping in touch with families, encouraging them to find ways to learn about Jesus together at home, and supporting them with phone calls, zoom groups, quizzes, Facebook encouragements and the occasional video of puppets doing silly things. Over the year we have sent out packs for children to participate in the events we usually hold during the year. In the same ways (keeping in touch, sending out activity packs) contact was maintained with Cruisers and Messy Church families.

The summer holiday club normally run at St Andrews was not deterred and run online instead.

When we were able to meet again in church we started children's notes in the services, and then children's groups in the building. Sadly this did not last long before lockdown began again. So we have started zoom groups on a Sunday morning, and keep sending out ideas for families to worship at home together.

Throughout the year we have continued to offer Open The Book assemblies at Sidegate Lane Primary School and St John's Primary School. Since September, these have been pre-recorded and sent in remotely but we are encouraged that the schools are still sharing the stories with their children, both in school and online.

COVID saw all the youth groups move online within two weeks of the first lockdown, with an exception of the Sunday morning group for 11-14s. The outreach club continued online until the summer holidays, but has been unable to start again under COVID regulations. The youth homegroups have continued, online or in person under the leadership of our paid Youth Minister. Both of them have seen an increase in attendance since last March, not only with regularity in attendance, but also several young people joining/rejoining who had been on the fringe of youth/church activities.

MIE had intended to take many of our 11-14s to Contagious, this however was cancelled and in the temporary regulations instituted for the summer holidays, we were able to have a streamed Keswick Convention at Church four day holiday club. While no replacement for the camp experience, it was nevertheless a highly valuable time where the young people grew closer to God, each other, and in their understanding of Church. This has proven helpful in enabling the young people to engage in Church Services with their families, with the support of Sermon Note Sheet clipboards being available in the service, more sermon notebooks given to the 11-14's, and at the end of the year, was decided would be supplemented with post sermon 'Sunday Lunch discussion points' emails for parents, which have been well received.

The closing of two groups and associated practicalities has freed up resources to channel into considerable growth in the young people meeting up one-to-one with a member of the Youth Team, not only in numbers, but also frequency, and most of all spiritually. In the first Lockdown, many took the opportunity to meet weekly, prompting considerable spiritual growth. This has become the primary means of discipling young people, with programmatic ministry taking a supporting role, and being much more effective for it.

Clubs for the elderly

Lunch Club at St John's ran as normal during January and February and then with hot meal delivery for the last two weeks in March before regrettably ceasing in order to keep our members safe.

However some of the volunteer helpers, drivers and cooks have kept in touch with members regularly through phoning. There have also been regular mailings of letters, prayer and hymn selections, exercise sheet, dietary advice, quizzes and cards for birthdays. Christmas goodie bags were distributed to members by many of the willing volunteers which was a chance to see them personally.

When restrictions allowed Leisure Club met together four times during the pandemic. The team are continuing to keep in regular contact with members via phone calls, cards, quizzes and the delivery of a cream tea in the summer. At Christmas we delivered gifts too. We have all valued the contact we have had with our members, as I believe they have too. We pray that we have shown something of God's love in these difficult times.

Janet Damant has been phoning Drop In members weekly throughout the pandemic, which has been much appreciated. Janet also delivered gifts at Christmas.

Taste Café

The Taste Community Cafe provides a welcome and friendly location in our community where we can create and strengthen relationships with those who may not choose to enter a church setting.

The last year has been a challenging and frustrating year coping with the many challenges thrown up by Covid and having little opportunity to engage with the community at a time when need is great. The team look forward to welcoming guests as soon as we are permitted.

Taste operates as part of MIE while inducing members of other churches as volunteers.

Pop-up Shop

At the end of November the church started a Pop-up shop to help people in financial difficulty. Food is purchased from FareShare and added to by donations and anyone can turn up to purchase a bag of food and essentials for £2. In the short time that the shop has been running we have seen an ever increasing demand. It has been good both to serve those in need and to invite people into the church.

Volunteers

The work of the church is supported by a very large number of volunteers who fulfil a wide range of roles to whom we give our thanks. Without their support we wouldn't be able to function.

Safeguarding

The safeguarding of children and vulnerable adults remain a priority for MIE; Elisabeth Jeyasingh and Dominic Nasmyth-Miller (Parish Safeguarding Officers) and Liz Constance (Administrator) have continued to ensure that the safeguarding training and procedures introduced by the Diocese are followed.

General maintenance

During any year there are many things that need to be done to maintain the buildings and equipment used by MIE. From the start of the pandemic all non-urgent work was put on hold. Major work undertaken during 2020 is set out below in the Financial review.

Management of Risk

In order to strengthen its management of overall risk the PCC has established a Governance Committee; this is tasked with reviewing regulations from the Charity Commission, and advising the PCC on appropriate improvements to policies and procedures.

Financial review

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)' second edition published in October 2019.

Giving

The church is dependent on gifts from church members to maintain its ministry. In 2020 giving to the regular work of the church has increased by £3,522 (1.5%) to £234,748 (including reclaimed tax)

Other restricted gifts totalling £5,717 were also received:

- Mission Support Fund £3,553
- Taste Café £2,164

General Fund

Total income for the regular work of the church was £252,149 (- £14,388). Planned giving held up remarkably well despite the impact of COVID with income from giving and donations increasing by £3,500 on 2019. Unsurprisingly Income from church activities and other trading activities fell sharply to £17023 from £24,856 as the church premises had to stay closed for most of the year.

Expenditure was £253,746 (- £27,841). Again the main reason for this was the impact of COVID.

Significant increases in expenditure compared to 2019 were:

- Costs of staff paid for by the General fund increased by £2,129 as the result of two opposing changes. 1, The whole cost of staffing was met by the General fund in 2020 whilst in 2019 £15,336 was covered by the restricted Youth worker fund. 2, The overall staff costs reduced by £13,206 following the departure of our Lay Evangelist part way through 2019.
- Grants for mission increased by £3,560 as a deliberate policy of the church.
- Maintenance and cleaning increased by £6,300; this is largely due to the employment of a cleaning manager for St Andrew's starting towards the end of 2019, and increased supplies due to COVID19;

Significant reductions were:

- Decreased use of Tower Hall as a result of lock-down leading to a decrease in rental costs of £3,451;
- Costs of ministry (including evangelism, children and families, youth work and special events) all impacted by the pandemic, reduced by £13,540
- Costs of Utilities reduced by £4068 due to reduced usage during lock-down.
- Costs of special events, including fund raising events that could not take place, reduced by £3,780.

A total of £10,500 was transferred from the General Fund to the Fabric, Equipment and Organ Funds(+ £1,500). £1,100 was transferred from the General Fund to the Reserve Fund(- £8,600) reflecting a small increase in the General Fund expenditure budget for 2021.

Overall the operational deficit decreased by £19,836 to £13,036. In order to maintain an end of year cash balance of £12,000 a transfer of £12,452 from the unrestricted Development Fund was made at the end of the year.

Taste Café

The Taste Café made an operating profit of £2,878 on a very reduced turnover of £6,282 (including gifts of £2,320) but helped by Government COVID grants of £11,334.

Clubs for the children and the elderly

The St Andrew's Drop-in and Leisure Clubs made a small gain on their regular operation of £37 as compared to a loss of £370 after transfers of £1300 to the General Fund in 2019.

The St John's Lunch Club contributed a profit of £553 to the General Fund.

Tiddlers (St John's) and Little Lambs (Bixley Farm) contributed profits of £89 and £115 to the General Fund.

Crus and Cruizers covered their costs from subs.

Global Mission

A total of £38,980 was given to support global mission, of which £35,427 was contributed by the General Fund, and £3,553 from the Mission Support Fund. The balance of this fund has increased to £3,340.

Fabric and equipment

A total of £1,683, including purchase of fixed assets, was spent from the following funds:

Fabric
Equipment
Organ (St John)

The most significant costs are shown below; full details are shown in the notes to the accounts.

St Andrew's

- WiFi equipment: £1,683 (from the Equipment Fund)
- Electrical repairs: £4,214 (from General Fund)

St John's

- Electrical repairs: £3,674 (from General Fund)

Reserves

The PCC holds reserves in a number of designated funds for fabric, equipment replacement and future development. In 2020 the balance of these funds reduced by £2665 to £94,092.

A separate Reserve Fund is also held in accordance with the reserves policy (see below). £1,100 was transferred to this fund, to increase the balance to £36,300.

Cash position

At the end of 2020 the value of net current assets stood at £155,530. The cash balance reduced over the year by £379 to £156,568 of which £507 was restricted.

Investment policy

Funds over and above day to day needs are held in business savings accounts. For major banks which are subject to the Bank of England stress tests there is no limit on the amounts deposited; for other banks the amount deposited is limited to that covered by the Financial Services Compensation Scheme.

Reserves Policy

Funds are transferred each year from the General Fund to the Fabric and Equipment Funds in order to cover occasional larger costs. The PCC also maintains a Reserve Fund set at 1½ month's budgeted expenditure, as a provision against any significant drop in income. A year-end cash balance of £12,000 is maintained in the General Fund to cover monthly cash flow needs. Exceptionally for 2020 the cash balance has been increased to £17,000 to cover deferred expenditure. Legacies and other large gifts are allocated to the Development Fund in order to cater for future needs.

Structure

The PCC has overall responsibility for the running of the church in partnership with the Vicar and Wardens who have specific duties laid down in statute.

The Standing Committee is elected by the PCC to conduct business between meetings of the PCC, and to advise the Vicar and Wardens.

Other committees are established by the PCC to manage aspects of the life of the church, in particular:

Ministry Team
Operations Committee (St John)

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

Fabric Committee (St Andrew)
Global Church Group

Designated people are responsible for their own areas of ministry under the overall supervision of the PCC.

Governance and management

The Trustees are the members of the PCC, which is the governing body of the church.

The responsibilities of the PCC include:

- Directing the activities of the church in accordance with the objectives
- Setting policies and monitoring compliance
- Appointing officers and employees
- Setting and monitoring the budget
- Ensuring compliance with legal duties

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

Members of the PCC during 2020

Membership of the Parochial Church Council

Members who served at any time during 2019 were:


Ex Officio members:

The Revd Mark Prentice
Roger Coley, Reader
Owen Thurtle, Reader
Elisabeth Jeyasingh, Warden St John
Daren Wood, Warden St John
Joyce Hammond, Warden St Andrew
Margaret Fletcher, Warden St Andrew

Elected members:

Rob Allinson
Sally Calderhead (until APCM 2020)
Cath Gooch (until APCM 2020)
Allison Greig, deanery synod representative
Abraham Isac (until APCM 2020)
Lionel Mackay, treasurer (until 8th June 2020)
Peter Forty, treasurer (from 8th June 2020)
Dominic Nasmyth-Miller
Steve Howard
Jonathan Pipe
Alistair Poustie
Tim Quick, deanery synod representative
Ruth Stamp, deanery synod representative and secretary (until APCM 2020)
Damon Kerr
David Verlander
Andy Wright
Marilyn Coates (from APCM 2020)
Susan Robinson (from APCM 2020)
Elaine Gooch, deanery synod representative (from APCM 2020)
Eleanor Brindle, deanery synod representative (from APCM 2020)

Approved by the PCC on 15th March 2021 and signed on its behalf by the Reverend Mark Prentice
(PCC Chairman)


18-3-21.

Reference and administrative details

Parish Office: Mission Ipswich East
Address: St Andrew's Church
Britannia Road
Postcode: IP4 5HF

Registered Charity No 1184276

	Vicar	Correspondent
Name:	The Revd. Mark Prentice	Mrs Ruth Brailsford
Address:	St John's Vicarage Cauldwell Hall Road Ipswich Suffolk	Westminster Close Ipswich Suffolk
Postcode:	IP4 4QE	IP4 5EF

Bankers

Name: Co-operative Bank plc
Address: PO Box 250
Skelmersdale
Postcode: WN8 6WT

Examiner

Name: Christine Wade FCCA
Address: 58-60 Stowupland Road
Stowmarket
Suffolk
Postcode: IP14 5AL

Church Returns List

Electoral Roll	227
Average weekly adult attendance	xxx
Average weekly young person's attendance:	xxx

Independent Examiners Report to the Parochial Church Council of Ipswich St John the Baptist with St Andrew on accounts for the year ended 31st December 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020, which are set out on pages 12 to 33.

Responsibilities and basis of the report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 146 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *C. D. Wade*

Date: *18th March 2021*

Christine D. Wade FCCA
Chartered Certified Accountant
Hastings Wade
58-60 Stowupland Road
Stowmarket
Suffolk IP14 5AL

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Note	Unrestricted funds	Restricted funds	Total Funds	Prior Year Funds
		£	£	£	£
<i>Income and endowments from:</i>	3				
Donations and legacies		246,238	5,717	251,955	264,887
Income from charitable activities		18,065	-	18,065	43,964
Other trading activities		3,794	-	3,794	11,777
Investments		1,395	9	1,404	1,890
Other income		431	-	431	25
Total income		269,923	5,726	275,649	322,543
<i>Expenditure on:</i>	3				
Raising funds		-	-	-	1,167
Expenditure on charitable activities		275,366	5,717	281,083	384,574
Total expenditure		275,366	5,717	281,083	385,741
Gains / losses on investment assets		-	-	-	-
Net income/(expenditure) resources before transfers		(5,443)	9	(5,434)	(63,198)
Transfers					
Gross transfers between funds - in		25,974	-	25,974	80,549
Gross transfers between funds - out		(25,974)	-	(25,974)	(80,549)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use		-	-	-	-
Net movement in funds		(5,443)	9	(5,434)	(63,198)
<i>Reconciliation of funds</i>					
Total funds brought forward		231,261	899	232,160	295,358
Total funds carried forward		225,818	908	226,726	232,160

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

BALANCE SHEET AS AT: 31 DECEMBER 2020

	Note	2020 £	2019 £
Fixed assets	8		
Tangible assets		69,530	77,232
		<u>69,530</u>	<u>77,232</u>
Current assets	9		
Debtors		4,343	6,443
Cash at bank and in hand		161,568	156,947
		<u>165,911</u>	<u>163,390</u>
Liabilities	10		
Creditors: Amounts falling due in one year		8,715	8,461
Net current assets less current liabilities		<u>157,196</u>	<u>154,929</u>
Total assets less current liabilities		<u>226,726</u>	<u>232,160</u>
Total net assets less liabilities		<u>226,726</u>	<u>232,160</u>
Represented by			
Unrestricted	2		
General fund		10,627	11,211
Designated			
Mission Support fund		3,340	3,307
Reserve fund		36,300	35,200
Capital fund		69,530	77,232
Drop in fund		634	614
Leisure Club fund		229	420
Cafe fund		10,812	6,268
Christian Resource Library fund		255	253
Fabric fund		7,028	-
Equipment fund		1,329	-
Organ fund		1,280	771
Development fund		84,455	95,986
Restricted			
Drop in fund		908	899
Funds of the church		<u>226,726</u>	<u>232,160</u>

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

Approved by the PCC on xxxx 2021 and signed on its behalf by the Reverend Mark Prentice (PCC Chairman) and Mr Daren Wood (Church Warden)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st December 2020

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The PCC is a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs and with the Regulations “true and fair view” provisions, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The accounts 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 an affiliation to another body nor those that are informal gatherings of church members.

The accounts have been prepared on a going concern basis.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the PCC.

Designated funds are unrestricted funds of the PCC which the PCC has decided at its discretion to set aside to use for a specific purpose. Funds designated as invested in fixed assets for the PCC’s own use are abated in line with those assets’ annual depreciation charges in the SOFA. Designated funds remain unrestricted and may be moved to other unrestricted funds at the discretion of the PCC.

Restricted funds are revenue donations or grants which the donor has specified are to be solely used for a specific PCC activity or project.

Where funds (other than the Reserve Fund) have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis. The balance is allocated to the General Fund.

Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The PCC has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the PCC;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Planned giving, collections and donations are recognised when received.

Tax refunds are recognised when the income to which they relate is received.

For legacies, entitlement is taken as the earlier of:

- the date on which the PCC is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the PCC has been notified of the executor's intention to make a distribution. Where legacies have been notified to the PCC, or the PCC is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Grants are accounted for when it can be considered probable that all of the following conditions apply:

- The PCC has fulfilled the conditions of the grant;
- The amount can be measured reliably;
- Funding is available.

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

Interest on funds held on deposit is accounted for when receivable.

All incoming resources are accounted for gross.

Donated goods and services

Donated goods are recognised as income when the PCC has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the PCC of the item is probable and that economic benefit can be measured reliably. On receipt, donated goods are recognised on the basis of the value of the gift to the PCC which is the amount the PCC would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

The contribution of general volunteers is not included as income in the accounts.

Expenditure recognition policies

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

The diocesan parish share expected to be paid over is accounted for when due.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the incumbent and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory. All expenditure incurred during the year on consecrated or benefice buildings and inalienable moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment and fittings used with the church premises which are not inalienable, and with a purchase price greater than £1,000, are capitalised within the balance sheet and depreciated on a straight line basis over the following periods:

Portable and office equipment	5 years
Fixtures and fittings	10 years
Freehold property	20 years

No cost information is available for the land used for the St John's car park; a value of £44,558 has been assigned based on a 1997 market valuation of the site. Land is not subject to depreciation.

Current assets

Current assets include:

Debtors are recognised at the amounts owing to the PCC at 31 December in respect of fees, rent or other income. Prepayments are valued at the amount prepaid after taking account of any discounts.

Cash at bank and in hand includes cash and short-term deposits available at six months' notice or less.

Liabilities

Liabilities are recognised at the amounts owed by the PCC at 31 December in respect of goods and services received.

Pensions

The PCC operates two defined contribution pension schemes to cover all employees:

- A non-contributory scheme open to employees earning up to 110% of the Living Wage; the employer's contribution is 9% of wages.
- A contributory scheme open to employees earning more than 110% of the Living Wage; the employee's contribution rate is chosen by employees between 3% and 6% with a matching employer contribution rate between 6% and 12%.

The scheme is part of a multi-employer scheme operated by The People's Pension, and fulfils the church's obligations under auto-enrolment.

2 FUNDS

2a Unrestricted Funds

- The *Mission Support Fund* is for the support of St John's mission partners and for short term mission projects undertaken by members of St John's which are endorsed by the PCC.
- The *Café Fund* is used for accounting for the operation of the Taste Café.
- The *Drop in Fund* accounts for the operation of the Drop in lunch club at St Andrew's.
- The *Leisure Club Fund* accounts for the operation of the Leisure Club at St Andrew's.
- The *Fabric Fund* comprises funds set aside for the upkeep of the churches and halls.
- The *Equipment Fund* comprises funds set aside for purchase of equipment.
- The *Organ Fund* comprises funds set aside for future repairs to the organ at St John's.
- The *Development Fund* comprises reserve funds designated by the PCC for future development.
- The *Reserve Fund* comprises reserve funds designated by the PCC. The PCC has established a policy which will ensure that it is able to meet its commitments, including potential redundancy costs, in the event of a downturn in income.
- The *Capital Fund* comprises all fixed assets held by the church, other than those held by the Taste Café. The value of the car park area is included in this Fund.
- All other activities are accounted for in the *General Fund*.

2b Restricted Funds

- The restricted funds hold gifts restricted by donors for the purposes of the equivalent unrestricted funds.

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

2d Fund movements

Selected period: 01 January 2020 to 31 December 2020

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General fund	11,211	252,149	253,746	1,012	10,627
Total - Unrestricted	11,211	252,149	253,746	1,012	10,627
Designated Funds					
Mission Support fund	3,307	33	-	-	3,340
Drop in fund	614	881	661	(200)	634
Leisure Club fund	420	435	626	-	229
Cafe fund	6,268	15,452	10,948	40	10,812
Christian Resource Library fund	253	2	-	-	255
Fabric fund	-	28	-	7,000	7,028
Equipment fund	-	12	-	1,317	1,329
Organ fund	771	9	-	500	1,280
Development fund	95,986	921	-	(12,452)	84,455
Reserve fund	35,200	-	-	1,100	36,300
Capital fund	77,232	-	9,385	1,683	69,530
Total - Designated	220,050	17,773	21,620	(1,012)	215,192
Restricted Funds					
Mission Support fund	-	3,553	3,553	-	-
Drop in fund	899	9	-	-	908
Cafe fund	-	2,164	2,164	-	-
Total - Restricted	899	5,725	5,717	-	908
Total - All Funds	232,160	275,648	281,082	-	226,726

All figures are rounded to the nearest pound; there may be minor discrepancies in column

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

2d Fund movements (cont)

1 January 2019 to 31 December 2019

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General Fund	18,672	265,334	266,191	(6,604)	11,211
Total - Unrestricted	18,672	265,334	266,191	(6,604)	11,211
Designated Funds					
Soul Survivor Fund	-	1,334	1,334	-	-
Mission Support Fund	7,749	665	5,107	-	3,307
Drop in Fund (St Andrew)	938	4,901	4,224	(1,000)	614
Leisure Club Fund (St Andrew)	473	1,742	1,494	(300)	420
Cafe Fund (St John)	5,655	13,153	12,764	223	6,268
Christian Resource Library Fund (St Andrew)	334	2	83	-	253
Fabric Fund	14,125	304	13,987	(442)	-
Equipment Fund (St John)	987	-	8,557	7,570	-
Organ Fund (St John)	106	165	-	500	771
Kitchen Renovation Fund (St Andrew)	753	71	6,450	5,625	-
Development Fund (St John)	82,257	1,184	-	12,544	95,986
Reserve Fund (St John)	25,500	-	-	9,700	35,200
Capital Fund (St John)	82,459	-	8,676	3,449	77,232
Bixley Farm Fund (St J)	28,654	-	-	(28,654)	-
Church Local Outreach Fund (St Andrew)	621	-	-	(621)	-
Life Exhibition Fund (St Andrew)	31	-	-	(31)	-
Pentecost Mission Fund (St Andrew)	1,000	-	-	(1,000)	-
Parish needs Fund (St Andrew)	600	-	-	(600)	-
Cruizers Fund (St Andrew)	50	-	-	(50)	-
Cru Fund (St Andrew)	40	-	-	(40)	-
Stepping Stones Fund (St Andrew)	270	-	-	(270)	-
Total - Designated	252,603	23,521	62,677	6,604	220,050
Restricted Funds					
Youth work Fund (St Andrew)	11,670	1,176	12,846	-	-
Soul Survivor Fund	-	748	748	-	-
Mission Support Fund (St John)	-	15,514	15,514	-	-
Drop in Fund (St Andrew)	892	8	-	-	899
Cafe Fund (St John)	-	2,302	2,302	-	-
Fabric Fund (St Andrew)	4,000	-	4,000	-	-
Organ Fund (St John)	-	1,800	1,800	-	-
Kitchen renovation Fund (St Andrew)	5,000	12,114	17,114	-	-
Development Fund (St John)	2,522	28	2,550	-	-
Total - Restricted	24,084	33,688	56,873	-	899
Total - All Funds	295,358	322,543	385,741	-	232,160

All figures are rounded to the nearest pound; there may be minor discrepancies in column

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3a General Fund

Funds included:

2020: General

2019: General, Youth Work (restricted), Development (restricted)

Income	Total		Restricted	
	2020 £	2019 £	2020 £	2019 £
Donations and legacies				
Planned giving: Tax efficient giving	154,714	153,176	-	825
Planned giving: Other giving	25,986	29,570	-	135
Collections: Regular collections	2,056	6,077		
Collections: Special collections	-	95		
Other donations	13,084	1,366		
Tax recoverable on Gift Aid	37,158	37,342	-	216
Grants	1,749	3,600		
	<u>234,748</u>	<u>231,226</u>		
Income from church activities				
Wedding and funeral fees	1,273	2,003		
Use of premises: church and children's groups	9,832	12,653		
Income from church clubs	2,096	7,467		
Income from special events	29	2,467		
	<u>13,230</u>	<u>24,590</u>		
Income from other trading activities				
Use of premises: non-church groups and other	3,710	7,999		
Income from fund raising events	55	2,072		
Income from loyalty schemes	29	195		
	<u>3,794</u>	<u>10,266</u>		
Investment income				
Bank interest	378	431	-	28
Other income				
All other income	-	25		
Total Income	<u>252,149</u>	<u>266,538</u>		

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3a General Fund (cont.)

	Total		Restricted	
	2020 £	2019 £	2020 £	2019 £
Expenditure				
Fund raising				
Costs of fund raising	-	1,167		
Grants				
Grants for mission	35,427	31,866		
Other grants	-	51		
	<u>35,427</u>	<u>31,917</u>		
Ministry costs				
Parish share	78,666	78,670		
Staff costs	70,432	83,638		15,336
Evangelism	2,964	6,621		
Children and families work	1,875	6,392		
Youth work	1,477	2,097		60
Other ministry costs	3,579	6,320		
Special events	311	2,317		
	<u>159,305</u>	<u>186,055</u>		
Church clubs				
Running costs	1,441	4,376		
Equipment purchase	-	340		
	<u>1,441</u>	<u>4,717</u>		
Premises related costs				
Church and hall: See next page for details	<u>52,456</u>	<u>51,836</u>		
Administration				
Office and administration	<u>5,117</u>	<u>5,895</u>		
Total Expenditure	<u>253,746</u>	<u>281,587</u>		
Net income	(1,596)	(15,049)		
Transfers				
Operational transfers				
To Fabric Fund	(7,000)	(7,000)		
To Equipment Fund	(3,000)	(1,500)		
To Organ Fund	(500)	(500)		
To Café Fund for Connect	(40)	(223)		
To Reserve Fund	(1,100)	(9,700)		
To Parish Needs Fund	-	(200)		
From Drop-In and Leisure Clubs	200	1,300		
Net operational transfers	<u>(11,440)</u>	<u>(17,823)</u>		
Operational surplus/(deficit)	<u>(13,036)</u>	<u>(32,872)</u>		
Other transfers to/(from) Funds	<u>12,452</u>	<u>(19,447)</u>		
Movement in Funds	<u>(584)</u>	<u>(52,319)</u>		
Total Funds brought forward	<u>11,211</u>	<u>63,530</u>		
General Fund total carried forward	<u>10,627</u>	<u>11,211</u>		

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3a General Fund (cont.)

Premises related income and expenditure

	2020			2019		
	St John	St Andrew	Bixley Farm	St John	St Andrew	Bixley Farm
	£	£	£	£	£	£
Income						
Voluntary income						
Grants	290	-	-	375	-	-
Use of premises						
Church and children's groups	9,309	523	-	11,907	746	-
Other groups	530	503	-	1,687	3,620	-
	9,839	1,026	-	13,594	4,366	-
Fund raising						
Solar PV and use of equipment	2,677		-	2,408	285	-
Total Income	12,806	1,026	-	16,377	4,651	-
Expenditure						
Church and hall						
Cost of hall hire (Tower Hall)	-	-	2,538	-	-	5,989
Insurance	2,554	1,188	-	2,909	1,107	-
Electricity gas and water	4,680	4,469	-	6,895	6,322	-
Cleaning - staff costs	12,350	4,827	-	13,244	1,412	-
Maintenance and other cleaning costs	10,921	8,602	19	9,074	4,162	-
Equipment purchase	281	28	-	101	248	373
Total Expenditure	30,786	19,113	2,557	32,223	13,250	6,362
Net income	(17,980)	(18,087)	(2,557)	(15,846)	(8,600)	(6,362)
Net transfers	-	-	-	-	1,300	-
Overall net income/(cost)	(17,980)	(18,087)	(2,557)	(15,846)	(7,300)	(6,362)

	2020	2019
Professional fees		
Independent examination	900	900

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3b Taste Cafe

Income	Total		Restricted	
	2020	2019	2020	2019
	£	£	£	£
Donations and legacies				
Planned giving: Tax efficient giving	1,380	1,630	1,380	1,630
Planned giving: Other giving	60	80	60	80
Other donations	479	521	323	147
Tax recoverable on Gift Aid	401	444	401	444
Grants	11,334	-		
	<u>13,654</u>	<u>2,675</u>		
Income from church activities				
Sales of food and drink	3,962	12,780		
Total Income	<u>17,616</u>	<u>15,455</u>		
Expenditure				
	£	£		
Premises related costs: Hall				
Rent and rates	8,342	9,323	2,164	2,302
Insurance	585	578		
Energy and water	731	1,076		
Maintenance and cleaning	1,883	1,056		
Equipment purchase	504	200		
	<u>12,045</u>	<u>12,233</u>		
Trading costs				
Cost of sales	1,067	2,832		
Total Expenditure	<u>13,112</u>	<u>15,065</u>		
Net income	4,504	390		
Transfers				
To Cafe fund for Connect	40	223		
Movement in Fund(s)	<u>4,544</u>	<u>613</u>		
Total Fund brought forward	6,268	5,655		
Total Fund carried forward	<u>10,812</u>	<u>6,268</u>		

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3c Mission

Income	Total		Restricted	
	2020 £	2019 £	2020 £	2019 £
Donations and legacies				
Planned giving: Tax efficient giving	1,820	240	1,820	240
	-	192	-	192
Other donations	1,292	12,027	1,292	11,541
Tax recoverable on Gift Aid	441	2,875	441	2,754
	<u>3,553</u>	<u>15,334</u>		
Income from other trading activities				
Income from fund raising events	-	787		
Investment income				
Bank interest	33	58		
Total Income	<u>3,586</u>	<u>16,179</u>		
Fund reporting				
Expenditure				
Grants				
Grants for mission	3,553	18,621	3,553	15,514
Ministry costs				
Parish share	-	2,000		
Total Expenditure	<u>3,553</u>	<u>20,621</u>		
Net income	33	(4,442)		
Net transfers	-	-		
Movement in Fund(s)	<u>33</u>	<u>(4,442)</u>		
Total Fund brought forward	3,307	7,749		
Total Fund carried forward	<u>3,340</u>	<u>3,307</u>		

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3d Drop-In

Income	Total		Restricted	
	2020	2019	2020	2019
	£	£	£	£
Donations and legacies				
Other donations	-	150		
Income from church activities				
Income from church clubs	873	4,742		
Investment income				
Bank interest	16	16	9	8
Total Income	890	4,908		
Expenditure				
Church clubs				
Running costs	661	4,224		
	-	4,224		
Total Expenditure	661	4,224		
Net income	228	684		
Transfers				
To General Fund	(200)	(1,000)		
Movement in Fund(s)	28	(316)		
Total Fund brought forward	1,514	1,830	899	892
Total Fund carried forward	1,542	1,514	908	899

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3e Leisure Club

Income	2020 £	2019 £
Donations and legacies		
Other donations	-	16
Tax recoverable on Gift Aid	-	3
	<u>-</u>	<u>19</u>
Income from church activities		
Income from church clubs	-	1,701
Income from other trading activities		
Income from fund raising events	-	18
Investment income		
Bank interest	4	4
Other income		
All other income	431	-
Total Income	<u>435</u>	<u>1,742</u>

Fund reporting

Expenditure

Church clubs

Running costs	626	1,494
Total Expenditure	<u>626</u>	<u>1,494</u>

Net income (191) 248

Transfers

To General Fund - (300)

Movement in Fund(s) (191) (52)

Total Fund brought forward 420 473

Total Fund carried forward **229** **420**

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3f Fabric, Equipment & Organ

Funds included 2020: Fabric, Equipment, Organ

Funds included 2019: Fabric, Equipment, Organ, Kitchen Renovation

Income	Total		Restricted	
	2020 £	2019 £	2020 £	2019 £
Donations and legacies				
Other donations	-	11,200		11,200
Tax recoverable on Gift Aid	-	300		300
Legacies	-	2,114		2,114
Grants	-	494		300
	-	14,108		
Income from church activities				
Wedding and funeral fees	-	150		
Investment income				
Bank interest	49	196		
Total Income	49	14,454		
Expenditure				
Premises related costs: Church				
Maintenance and cleaning	-	12,947		
Equipment purchase	-	8,944		
Major repairs	-	30,017		
Total Expenditure	-	51,909		22,914
Cost of Fixed Assets	1,683	3,449		
Total cash outgoings	1,683	55,358		
Transfers				
From General Fund	10,500	9,000		
From Development Fund	-	7,702	-	7,702
Net transfers	10,500	16,702		
Movement in Fund(s)	8,867	(24,202)		
Total Fund brought forward	771	24,972		
Total Fund carried forward	9,638	771		

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

4 ANALYSIS OF GRANTS

	2020		2019	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
	£	£	£	£
Overseas mission and relief				
Wycliffe Bible Translators	9,600	80	9,400	240
SIM	2,750	-	2,700	-
Birmingham City Mission	1,050	-	1,000	-
Diocese of Kagera	3,000	-	2,000	511
Evangelical College of Malawi	600	-	600	-
Association for Theological Education in Nepal	500	-	500	-
Faith Missions Trust	2,500	-	2,866	75
Leprosy Mission	-	-	-	596
Tearfund	500	-	1,107	-
Open Doors	2,600	78	2,500	12,964
United Mission to Nepal	1,000	2,175	-	55
Wise Solution Ministries	500	1,220	1,500	986
Compassion UK (child sponsorship)	327	-	300	-
	<u>24,927</u>	<u>3,553</u>	<u>24,473</u>	<u>15,427</u>
UK mission				
FIND	-	-	-	86
Beehive Children's Foundation	400	-	-	-
CMS	4,800	-	4,700	-
CYM	2,500	-	3,000	-
Inspire	1,300	-	1,300	-
Talitha Koum	1,500	-	1,500	-
	<u>10,500</u>	<u>-</u>	<u>10,500</u>	<u>86</u>
Other grants				
Children in need	-	-	51	-
			<u>51</u>	<u>-</u>
	<u><u>35,427</u></u>	<u><u>3,553</u></u>	<u><u>35,024</u></u>	<u><u>15,513</u></u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

5a STAFF COSTS

	2020	2019
Salaries and wages	72,925	83,855
National Insurance	115	467
Contributions to Defined Contribution Pension scheme	5,077	5,519
Expenses - Incumbent	809	1,569
Other staff	442	698
	<u>79,368</u>	<u>92,107</u>

During the year the PCC had eight employees:

- Three Children's and Families Workers
- Youth Worker
- Church Worker/Evangelist
- Church Administrator
- Three cleaners

No employee was paid more than £60,000

5b CONTRIBUTION OF VOLUNTEERS

Volunteers are central to the running of the church, including the following:

- Acting as Trustees
- Leading and supporting services of worship
- Leading children's and youth groups
- Cooking and helping at Lunch Club, Drop-in and Leisure Club
- Leading home groups and other small groups
- Serving in Taste Café
- Office administration
- Management and maintenance of buildings and grounds

6 RELATED PARTY TRANSACTIONS

Salaries and pension contributions

The costs shown in 3a) include payments to the following related parties:

- Mrs Lizzie Kent, who is the sister of Mrs C Gooch (PCC member MIE to APCM2020), was employed as a Children's and Families Worker during 2020. Her total payment during the year was £6,687(2019: £6,589).

- Mrs Emma Allinson who is the wife of Mr Rob Allinson (PCC member MIE) was employed as a Children's and Families Worker during 2020. Her total payment during the year was £6,687(2019: £6,589).

- Ms Eleanor Brindle who became a Deanery Rep at the APCM2020 was employed as a Youth Worker during 2020. Her total payment during the year was £18,231.

Their salaries have been set in accordance with previously established PCC policies.

Mrs Gooch, Mr Allinson and Ms Brindle have not voted on employment matters.

Service contract

The PCC employed A - Z Cleaning, which is owned by Mr Steve Howard (PCC member MIE) , to manage the cleaning of St John's and St Andrew's. During 2020 they were paid £6,933 (2019: £5,541) for the management, £43 (2019: £36) for replacement cleaner wages and £2,336 (2019: £3,047) for cleaning supplies.

The regular cleaners are employed by Mission Ipswich East.

Grant

No other payments or expenses were made to related parties, including PCC members, other than costs incurred on behalf of the church (2019: £300) .

Donations from Trustees

The total amount of donations from Trustees, including reclaimed tax, was £50,870 (2019: £53,780) .

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

7 ANALYSIS OF TRANSFERS BETWEEN FUNDS

	Transfers In		Transfers Out	
	Fund	Amount £	Fund	Amount £
Cash transfers				
Annual transfer	Fabric	7,000	General	(10,500)
	Equipment	3,000		
	Organ	500		
Children's costs at Café	Café	40	General	(40)
Use of hall	General	200	Drop-in	(200)
Use of lounge	General	-	Leisure Club	-
Annual transfer	Reserve	1,100	General	(1,100)
Clear General Fund deficit	General	12,452	Development	(12,452)
		<u>24,292</u>		<u>(24,292)</u>
Fixed asset transfers				
WiFi (St Andrew)	Capital	1,683	Equipment	(1,683)
		<u>1,683</u>		<u>(1,683)</u>
		<u>25,974</u>		<u>(25,974)</u>

7 Analysis of transfers (cont.)

Fund	In	Out	Net
Unrestricted			
General	12,652	(11,640)	1,012
Drop-in	-	(200)	(200)
Leisure Club	-	-	-
Café	40	-	40
Fabric	7,000	-	7,000
Equipment	3,000	(1,683)	1,317
Organ	500	-	500
Development	-	(12,452)	(12,452)
Reserve	1,100	-	1,100
Capital	1,683	-	1,683
	<u>25,974</u>	<u>(25,974)</u>	<u>-</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

8 FIXED ASSETS

	Freehold Land & Buildings Unrestricted	Equipment Unrestricted	Total
Actual/ deemed cost	£	£	£
1 January 2020	124,736	45,859	170,595
Disposal	-	-	-
Additions	-	1,683	1,683
31 December 2020	<u>124,736</u>	<u>47,542</u>	<u>172,278</u>
Depreciation			
1 January 2020	71,756	21,607	93,364
Withdrawn on disposal	-	-	-
Charge for year	4,064	5,321	9,385
31 December 2020	<u>75,820</u>	<u>26,928</u>	<u>102,748</u>
Net Book Value at			
31 December 2020	48,916	20,614	69,530
31 December 2019	52,980	24,252	77,232
Losses and write-downs	-	-	-

9 CURRENT ASSETS

	General Fund	Café Fund Unrest. & Restr.	2020		Total	2019 Total
			Other Funds			
			Unrestr.	Restr.		
	£	£	£	£	£	£
Cash and bank	17,000	8,810	134,850	908	161,568	156,947
Debtors						
Tax recoverable	-	401	-	-	401	3,295
Prepayments	1,461	1,706	-	-	3,167	2,294
Other debtors	776	-	-	-	776	854
	<u>19,237</u>	<u>10,917</u>	<u>134,850</u>	<u>908</u>	<u>165,911</u>	<u>163,390</u>

10 LIABILITIES

	General Fund	Café Fund Unrest. & Restr.	2020		Total	2019 Total
			Other Funds			
			Unrestr.	Restr.		
	£	£	£	£	£	£
Amounts falling due in one year						
Accruals for utility and other costs	8,610	105	-	-	8,715	8,461
	<u>8,610</u>	<u>105</u>	<u>-</u>	<u>-</u>	<u>8,715</u>	<u>8,461</u>

Note:

The PCC has secured a 1 year lease on the Taste Café from 21st January 2021. The amount payable is:
 - Within a year: £7,000

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

11 ANALYSIS OF CASH AND CASH EQUIVALENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior year Funds £
Petty cash in hand	1,736	-	1,736	1,179
Current account and no notice savings account	73,924	908	74,832	34,661
45 & 120 day notice accounts	85,000	-	85,000	121,107
Total cash and cash equivalents	160,660	908	161,568	156,947