



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.

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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)

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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
Name: The Revd. Mark Prentice
Address: St John's Vicarage
Cauldwell Hall Road
Ipswich
Suffolk
Postcode: IP4 4QE

Correspondent
Name: Mrs Liz Constance
Address: St Andrew's Church
Britannia Road
Postcode: 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
		£	£	£	£
Income and endowments from:	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
Expenditure on:	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)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use		-	-	-	-
Net movement in funds		1,215	460	1,675	(16,054)
Reconciliation of funds					
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)

Rev. Mark Prentice

Margaret Fletcher

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/> 38,766	<hr/> 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/> 172,636	<hr/> 162,848
Church clubs		
Running costs	6,115	4,488
Equipment purchase	-	-
	<hr/> 6,115	<hr/> 4,488
Premises related costs		
Church and hall: See next page for details	<hr/> 52,641	<hr/> 48,901
Administration		
Office and administration	<hr/> 4,087	<hr/> 5,061
Total Expenditure	<hr/> 274,245	<hr/> 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)	-
Net operational transfers	<hr/> (16,747)	<hr/> (10,850)
Operational surplus/(deficit)	(11,939)	(15,118)
Other transfers to/(from) Funds	<hr/> 13,686	<hr/> 14,745
Movement in Funds	1,747	(373)
Total Funds brought forward	<hr/> 10,253	<hr/> 10,627
General Fund total carried forward	<hr/> 12,000	<hr/> 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	-
	<u>16,254</u>	<u>2,968</u>	<u>-</u>	<u>11,715</u>	<u>1,208</u>	<u>-</u>
Fund raising						
Solar PV and use of equipment	2,564	-	-	2,112	85	-
Total Income	<u>19,001</u>	<u>2,968</u>	<u>-</u>	<u>13,839</u>	<u>1,293</u>	<u>-</u>
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	<u>32,257</u>	<u>15,890</u>	<u>4,494</u>	<u>28,223</u>	<u>17,867</u>	<u>2,811</u>
Net income	(13,256)	(12,923)	(4,494)	(14,384)	(16,574)	(2,811)
Net transfers	-	-	-	-	-	-
Overall net income/(cost)	<u>(13,256)</u>	<u>(12,923)</u>	<u>(4,494)</u>	<u>(14,384)</u>	<u>(16,574)</u>	<u>(2,811)</u>

Professional fees	2022	2021
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

	Total	
Income	2022	2021
	£	£
Donations and legacies		
Other donations	-	-
Tax recoverable on Gift Aid	-	-
Legacies	-	-
Grants	-	-
	-	-
Income from church activities		
Wedding and funeral fees	-	-
Investment income		
Bank interest	207	76
Total Income	207	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	387	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	10,500	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).

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>

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		Total	Total
	£	£	Unrestr. £	Restr. £	£	£
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>-</u>	<u>373</u>	<u>-</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		Total	Total
	£	£	Unrestr. £	Restr. £	£	£
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

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