



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 journalling 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 journalling 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:

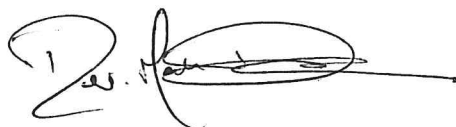
Ex Officio members:

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)



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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: 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

| | | 2024 | 2023 |
|--|------|----------------|----------------|
| | Note | £ | £ |
| 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)


14



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 | 5,631 | 5,424 |
| | <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 | - |
| | <u>14,667</u> | <u>5,867</u> | <u>-</u> | <u>16,863</u> | <u>3,434</u> | <u>-</u> |
| Fund raising | | | | | | |
| Solar PV and use of equipment | 1,131 | - | - | 2,425 | - | - |
| Total Income | <u>15,798</u> | <u>5,867</u> | <u>-</u> | <u>19,547</u> | <u>3,434</u> | <u>-</u> |
| 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 | <u>38,339</u> | <u>18,615</u> | <u>3,444</u> | <u>35,700</u> | <u>18,341</u> | <u>3,165</u> |
| Net income | (22,540) | (12,748) | (3,444) | (16,153) | (14,907) | (3,165) |
| Net transfers | | | | | | |
| Overall net income/(cost) | <u>(22,540)</u> | <u>(12,748)</u> | <u>(3,444)</u> | <u>(16,153)</u> | <u>(14,907)</u> | <u>(3,165)</u> |

| | | |
|--------------------------|-------------|-------------|
| Professional fees | 2024 | 2023 |
| 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 | - | - | - | - |
| | - | - | - | - |
| Expenditure | | | | |
| Ministry costs | | | | |
| Other ministry costs | - | - | - | - |
| Church clubs | | | | |
| Running costs | - | - | - | - |
| Total Expenditure | - | - | - | - |
| 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 | 2,755 | 3,043 |

Expenditure

Ministry costs

| | | |
|--------------------------|--------------|--------------|
| Other ministry costs | - | - |
| Church clubs | | |
| Running costs | 2,989 | 2,360 |
| Total Expenditure | 2,989 | 2,360 |

| | | |
|------------|-------|-----|
| 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 |
| | <u>2,212</u> | <u>5,988</u> |
| Income from church activities | | |
| Wedding and funeral fees | - | - |
| Investment income | | |
| Bank interest | 1,214 | 1,250 |
| Total Income | <u>3,426</u> | <u>7,238</u> |
| 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 | <u>13,265</u> | <u>1,752</u> |
| Cost of Fixed Assets | - | - |
| Total cash outgoings | <u>13,265</u> | <u>1,752</u> |
| Transfers | | |
| From General Fund | 500 | 10,500 |
| To Capital Fund | - | (6,374) |
| Net transfers | <u>500</u> | <u>4,126</u> |
| Movement in Fund(s) | <u>(9,340)</u> | <u>9,612</u> |
| 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 |
| | <u>104,728</u> | <u>82,472</u> |

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 | | | | |
| Unrestricted | In | | Out | Net |
| 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 |

