

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER & ST JOHN'S RUGBY

England & Wales · Charity number 1185009

Details

Other names St Peter & St John's Church Rugby

Status Registered

Legal form Other

Registered 2019-08-22

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

Contact

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Activities

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

Activities: The church works to the Diocesan goals of worshipping God, making disciples and transforming communities. We hold a variety of services for worship at varying times and days, we offer groups to nurture faith & friendship and we have sought to reach out to the wider parish by providing facilities and activities for all ages.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£91,266	£72,638	-	-
2023-12-31	£63,554	£124,422	-	-
2022-12-31	£142,830	£86,227	-	-
2021-12-31	£68,716	£59,736	-	-
2020-12-31	£83,099	£111,336	-	-

Trustees

Name	Role	Appointed
Benjamin Gladwin		2023-05-21
CLIVE JONES		2019-04-14
David Hopkinson		2020-10-25
Gail Richmond		2024-11-11
Jasmin Bingham		2016-05-01
John Christopher Martin-Jones		2019-04-01
Judith Anne Martin-Jones		2019-04-19
Linda Ann Wakeling		2002-05-01
Rev Philip John Morton		2022-09-28
Simon Bingham		2018-05-01

Accounts



Trustees' Annual Report for the year 1st January to 31st December 2024.

Charity name: The Parochial church council of the Ecclesiastical Parish of St Peter & St John's Rugby. Charity registration number: 1185009

Objectives and Activities

St Peter & St John's church council has responsibility, together with the incumbent, in promoting in the ecclesiastical parish, the whole mission of church, pastoral, evangelical, social and ecumenical.

The church works to the Diocesan goals of 'Worshipping God, making disciples and transforming communities and therefore all our activities are geared towards one of these goals. We hold a variety of services for worship at varying times and days, we offer groups to nurture faith and friendship and we have sought to benefit the wider parish by enhancing the accessibility and usefulness of the building which has significantly improved facilities. It is confirmed that the trustees have regard to the guidance on public benefit issued by the Charity Commission.

Structure, Governance & Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The appointment of all PCC members is governed by and set out in the Church Representation Rules (2020).

The PCC adheres to the policies of the Church of England in regards to training and guidance of members in safeguarding, health & safety and discrimination legislation.

The PCC meets as required to carry out its necessary functions, and authorizes a Standing Committee to discuss matters of urgency and set agendas. Other sub-committees are authorized to discuss matters of interest to the PCC in an advisory capacity. These include, but are not limited to, Worship Committee and Social & Fundraising Committee. The PCC employs staff in several functions, including a parish administrator, a parish safeguarding officer/cleaner/hall administrator. Remuneration of employees is reviewed annually in accordance with advice on national Living Wage.

Achievements and Performance

Vicar's Report Rev Philip Morton

This past year has seen some developments in how the two churches of the Rugby East Benefice (St Peter & St John's church and St Georges) are working together as part of a benefice and we have started to think about priorities for the future. This report will focus on the following areas: • developing a benefice strategy • strengthening pastoral connections • developing ministry and ecumenical contacts. The development of a benefice strategy started last year with the creation of the Steering Group which met through the summer months to work through the material of the CPAS Thrive booklet as a means to help us think about what would be needed in any future strategy document. I am very grateful to the members of the group for all their hard work on thinking about where the two churches have developed from in the past, what their unique strengths are, and how this might help shape the future of their ministry and service to the wider community in times to come.

The outcomes of the Steering Group were presented to the Benefice at an away-day in February, which allowed people to comment on which activities and ministries should be prioritized over the next few years. Thank you to everyone who has commented on and contributed to this work, it will help to focus our efforts and give us a framework to work with when planning for the future.

Pastoral Connections

It has been five years since the COVID lock-down but we are still feeling some of the effects of this, including the need to rebuild some of the connections with wider community groups that were loosened during that time. The good news is that this is now starting to bear fruit, and there are community-focused events and groups at both churches which are reconnecting with the wider community.

At St. Peter & St. John's, the 'You, Me & a Cup of Tea' initiative is providing a place where people can meet and socialize in a friendly atmosphere. This is in addition to the groups and events that are already a part of our usual church life, providing a sense of community and belonging for many people. At the away-day, this was identified as a one of the key priorities of the benefice, and will underpin many of the events and activities planned for the future.

Ministry and Ecumenical contacts

The benefice continues to have strong links with other organisations in Rugby, including the foodbank and Rugby Hope4, through donations and volunteering. Members of our churches also give time to other charities such as Christians Against Poverty, the Street Pastors, Tools with a Mission, ACTS435, Samaritans and many others.

We retain good links with Rugby Revive, of which I sit on the steering group, and St. George's hosted Rugby Youth for Christ in November for a special service. This all points to our wider ministry within God's kingdom, sharing together in Christ's mission to the world. But this can often be done in the unseen places as well.

The church would not be able to function without those who do the work of maintenance and cleaning, who look after our hall bookings and set the heating, or order the things we need for worship, or who organize the services and make sure our audio-visual is working, or who provide hospitality in all its forms. These are just as much a part of the church's ministry to the world, so I offer my thanks to all of you who do so much behind the scenes.

We are also blessed with a strong Ministry Team, who lead us in our worship and help to develop the ministries of others. This past year has seen members of our team explore new avenues of ministry that they feel God is calling them to, and we pray with them that this will be a fruitful and blessed time in their lives.

Church Wardens report

2024 has been another busy year. Sunday morning services have continued to alternate between Communion and Morning Prayer/All-Age worship. Our thanks go to Philip and our Readers John and Gail, and our PTO Raymond for enabling these, and the mid-week Communion Services, where PTO Hilary also takes the service once a month.

Various building work has been done:

The problem with nesting pigeons in the roof space above the upper floor has been resolved, although there is further work needed to tidy up the area. The priest/choir vestry roof was repaired.

Electrical and fire checks have been undertaken and repairs made where necessary. The heating system has worked well and all necessary servicing carried out. The PCC agreed to the purchase of 2 new radio microphones.

At the end of 2024 some trees were identified as needing work done on them. Some were cut back and others removed early in 2025. Plaster has been falling from the roof beside the organ. This is in hand and will be dealt with in 2025.

Worship & services

Our worship of God remains the central focus of all our activity in our churches. The pattern of worship that was established when the benefice was first created has been maintained and follows the usual timetable below

At St. Peter & St. John (Sunday services at 10:30am): • Holy Communion on 1st and 3rd Sundays • All Age Worship on 2nd Sunday • Morning Worship on 4th Sunday • Midweek Holy Communion on Wednesdays.

Worship that engages younger people, especially children, has been a national priority for the Church of England recently, and our All-Age Worship team at PJs, produce services that are designed to connect with children and communicate the Gospel in accessible ways.

Home Groups continue to be a valuable source of fellowship and discipleship, and John has this year started an on-line group for those unable to attend a group in person. The seasons of Advent and Lent provide an opportunity for groups to meet and discuss matters of faith in more depth, and this year Carol sourced a good course from the Diocese of Exeter to aid conversation. Both churches now have established Worship Committees that advise the PCC on matters of worship and discipleship. It is hoped that future developments will include reviews of worship provision and an expansion of what the benefice can offer. My thanks to everyone involved in preparing and delivering worship in the benefice, it is the heart of what we do.

Discipleship

The Wednesday evening small group has continued as a place of nurture for those who have come to faith more recently. As many of you know, Adam, Stacey and Harvey were confirmed at Coventry Cathedral on the feast of Christ The King. In the time leading up to that, the small group had held extra meetings taking place on a Sunday night and focused on their Confirmation preparation. More recently, we have moved to using materials from the writers of the Emmaus courses, designed to help new Christians as they grow in their life of worship and prayer. We remain an online group as this enables those with young children to attend in an evening.

The Tuesday group continue to meet during term time either at our home and or by joining on zoom. During the year we followed several courses from the Bible Project videos, looked at the Gospel of Matthew and have just completed a course on the book of Joshua.

Transforming Communities

The social team meet regularly once a month and have hosted two fetes, two quiz nights, a Christian Aid lunch and catering for the Saturday lunchtime recitals. We teamed up with St Georges to provide refreshments for the council's annual fun day.

You, me & a cup of tea meet on the last Saturday of the month at 2.30pm in the church hall & share tea and cake. During the year we have enjoyed some speakers from the Rugby Street Pastors, Tools with a Mission and from the Rugby local history group. One month we made paper doves which were taken to Norwich Cathedral for their display.

Schools: Eastlands pupils continue to come to PJ's once a term or so to learn about the church in terms of what takes place in the building and the broader life of our church community. Rev Philip Morton and John take it in turns to go into Eastlands to lead assemblies. We are each in once a term and always look forward to the opportunity to share the Christian story with the young people.

Mother & Toddlers group continues to be held every Wednesday morning in term time. As always, we lost some children who moved up to pre-school, but gained others at the lower end of the age group.

Our community hall is an important community resource and has continued to be well used this year by the local community and church affiliated groups. However, it should be noted, that income is down on the previous year mainly as a result of some groups finding other venues, including the Scout group. The hiring of the church and hall as a place for concerts also continues with regular bookings from the Rugby Musical Union and requests from local music teachers to hire the venue for small concerts for their students.

Wednesday lunch takes place after Communion at 12 am in the vestry. Sadly we have lost one of our three cooks and so on alternative Weds we go out for lunch to a nearby hostelry.

Coffee, cake & craft runs on the second Thursday of the month from 10 until 11-30. We are growing in numbers! Each month there is a selected craft varying from paper quilling to embroidery, wreath making, card decorating not to mention items for fetes.

Environmental group: The church garden continues to offer a plethora of habitats for wildlife. Our dedicated group of Saturday morning gardeners continue to do fantastic work on maintaining the grounds

Financial Review

Finance Report for the year ended 31st December 2024

Income

Total income for the year was £91,266 (2023 £63,554). The increase was due to a legacy received of £25,000 which has been allocated to designated funds. We also received a grant for work on the church and £1500 in respect of an insurance claim for damage to the roof. Total giving including gift aid has increased by just over £2000 compared to 2023. The introduction of the contactless machine has increased loose plate collections and money received at concerts. However, donations & hall lettings were down on previous years.

Expenditure

Total expenditure amounted to £72,638 (2023 £124,422).

The biggest outgoing on the general fund is the Parish Share. In 2024 the total was £30,000 (£2750 higher than 2023). This now sees this church meet its commitment to paying the full amount due. Church running costs were higher than 2023 due to increased energy costs but the church incurred lower maintenance costs in 2024. Major repairs of £19,034 included work carried out on the roof and organ & completion of the grant work in the hall.

The year ended with a deficit of £1,254 on general funds.

The investments stand at £73,359 comprised of shares & a deposit account held with CCLA. Total of all funds held at 31st December are £26,480 on designated funds and £53,879 on unrestricted funds. It is a policy of the PCC to keep approximately £16,000 in general reserves to cover unforeseen emergencies or loss of regular income.

ADMINISTRATIVE INFORMATION

Church Address:

St Peter & St. John Parish Church,
Clifton Road,
Rugby, CV21 3QP.

PCC Correspondence Address:

The PCC Secretary,
St Peter & St. John Parish Church,
Clifton Road, Rugby,
CV21 3QP.
Email: vicar.rugbyeast@gmail.com

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	Note	General £	Designated £	Endowment £	2024 Total £	2023 Total £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	38,684	28,375		67,059	35,568
Other voluntary incoming resources	2(b)	7,244			7,244	7,389
Income from charitable/ancillary trading	2(c)	12,517			12,517	15,499
Other Ordinary Income	2(d)	1,500			1,500	1,610
Income from Investments	2(e)	2,946			2,946	3,488
Total Incoming Resources		62,891	28,375	0	91,266	63,554
RESOURCES USED						
Grants	3(a)	2,435			2,435	2,212
Activities directly relating to church	3(b)	54,061	8,493		62,554	114,873
Fund Raising & Publicity	3(c)	104			104	292
Church management and administration	3(d)	7,545			7,545	7,045
Total Resources Used		64,145	8,493	0	72,638	124,422
NET INCOMING/(OUTGOING) RESOURCES		-1,254	19,882	-	18,628	-60,868
Transfer between Funds					-	0
Gains and Losses on Investments					0	
Realised		-	-	-	-	-
Unrealised		-	-	673	673	2528
NET MOVEMENT IN FUNDS		-1,254	19,882	673	19,301	-58,340
Balance 1st January 2024		25,064	6,598	29,396	61,058	119,398
		-	-	-	-	-
BALANCES CARRIED FORWARD AT 31 DECEMBER 2024		£23,810	£26,480	£30,069	£80,359	£61,058

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

BALANCE SHEET AT 31ST DECEMBER 2024

	Note	General £	Designated £	Endowment £	Total 2024 £	Total 2023 £
FIXED ASSETS						
Investment Assets	9	16,810	26,480	30,069	73,359	55,686
		16,810	26,480	30,069	73,359	55,686
CURRENT ASSETS						
Debtors	10	3,370		-	3,370	2,244
Short Term Deposits		3,973			3,973	3,937
Cash at Bank and in Hand		1,243		-	1,243	920
		8,586	0	0	8,586	7,101
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR						
	11	1,586	0	-	1,586	1,729
NET CURRENT ASSETS		7,000	0	0	7,000	7,000
NET ASSETS		£23,810	£26,480	£30,069	£80,359	£61,058
FUNDS	13	£23,810	£26,480	£30,069	£80,359	£61,058

The notes on pages 2 to 6 form part of this financial statement

These accounts were approved by the Trustees on

Trustee

Trustee

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

- ◆ General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.
- ◆ Funds designated for a particular purpose by the PCC are also unrestricted.
- ◆ 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 their main affiliation to another body nor those that are informal gatherings of church members

Incoming Resources

Voluntary income and capital sources

- ◆ Collections are recognised when received by or on behalf of the PCC.
- ◆ Planned giving receivable under Gift Aid is recognised only when received.
- ◆ Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
- ◆ Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
- ◆ Funds raised by the fete, garden party and similar events are accounted for gross
- ◆ Sales of books and magazines from the church bookstall are accounted for gross

Other Income

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

Income from Investments

- ◆ Dividends and interest are accounted for when receivable.
- ◆ Tax recoverable on such income is recognised in the same accounting year
- ◆ Interest entitlements are accounted for when received.

Gains and Losses on Investments

- ◆ Realised gains or losses are recognised when investments are sold
- ◆ Unrealised gains or losses are accounted for on revaluation of investments at 31st December

Resources used

Grants

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

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when payable. Any share unpaid at 31st December is provided for in those accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

1 ACCOUNTING POLICIES (contd)

Fixed Assets

Consecrated property and movable church furnishings

Consecrated and benefited property of any kind is excluded from the accounts in accordance with the Charities Act 2011

Movable church furnishings held by the Priest in Charge and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventories, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1999 there is insufficient cost information available and therefore such assets are not valued in the accounts. All items acquired since 1st January 2000 will be charged in full in the accounts in the year of acquisition, regardless of cost. Such items will be recorded in the church inventories. All expenditure on the maintenance and repair of all assets including consecrated and benefited property is written off in the accounts in the year in which incurred.

Investments

Investments are valued at market value at 31st December.

Current assets

Amounts owing to the PCC at 31st December for fees, rents or other income are shown as debtors.

Short term deposits include cash held on deposit at the bank.

2 INCOMING RESOURCES

	General	Designated	Endowment	2024	2023
	£	£	£	Total	Total
				£	£
(a) Incoming resources from donors					
Planned giving:					
Contributions received	29,562	-	-	29,562	27,658
Income Tax recoverable on giving	7,347	-	-	7,347	6,836
Collections (open plate) at all services	1,775	-	-	1,775	974
Legacies and Donations		28,375	-	28,375	100
	<u>38,684</u>	<u>28,375</u>	<u>0</u>	<u>67,059</u>	<u>35,568</u>
(b) Other voluntary incoming resources					
Donations etc.	185	-	-	185	539
Fund raising events	4,924	-	-	4,924	4,850
Grants	2,135	-	-	2,135	2,000
	<u>7,244</u>	<u>0</u>	<u>0</u>	<u>7,244</u>	<u>7,389</u>
(c) Income from charitable and ancillary trading					
Church hall lettings, etc.	12,213	-	-	12,213	14,453
Fees	304	-	-	304	1,046
	<u>12,517</u>	<u>0</u>	<u>0</u>	<u>12,517</u>	<u>15,499</u>
(d) Other Ordinary Income					
Insurance Claim	1,500	-	-	1,500	1,610
	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,610</u>
(e) Income from investments					
Dividends and interest including any reclaimed tax	2,946	-	-	2,946	3,488
	<u>2,946</u>	<u>0</u>	<u>0</u>	<u>2,946</u>	<u>3,488</u>
TOTAL INCOMING RESOURCE	<u>£62,891</u>	<u>£28,375</u>	<u>£0</u>	<u>£91,266</u>	<u>£63,554</u>

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024

3 RESOURCES USED

	Note	General	Designated	Endowment	2024	2023
		£	£	£	Total	Total
					£	£
(a) Grants						
Missionary and charitable giving:						
Church overseas:						
Toybox		500	-	-	500	650
Other		935	-	-	935	562
Church societies					0	
Hope4		1,000	-	-	1,000	1,000
		<u>2,435</u>	<u>0</u>	<u>0</u>	<u>2,435</u>	<u>2,212</u>
(b) Activities directly relating to the work of the Church						

Ministry:					
Share to diocese etc		30,000		30,000	27,250
Clergy Expenses		250		250	345
Upkeep of Church:					
Running costs	5	9,215		9,215	8,558
Church maintenance	6	2,726		2,726	3,553
Major repair/renovation	7	10,541	8,493	19,034	73,777
Church hall: Running costs		399		399	383
Outreach				0	627
Discipleship					
Other payments	8	930		930	380
		<u>54,061</u>	<u>8,493</u>	<u>0</u>	<u>62,554</u>
					<u>114,873</u>
(c) Fund Raising & Publicity					
Cost of Social Events		104	0	-	104
		<u>104</u>	<u>0</u>	<u>0</u>	<u>104</u>
					<u>292</u>
(d) Church management and administration					
Administrative/cleaning costs		7,111		7,111	6,776
Office expenses		234		234	119
Accountant's fees		200		200	150
		<u>7,545</u>	<u>0</u>	<u>0</u>	<u>7,545</u>
					<u>7,045</u>
TOTAL RESOURCES USED		<u>£64,145</u>	<u>£8,493</u>	<u>£0</u>	<u>£72,638</u>
					<u>£124,422</u>

4 STAFF COSTS

	2024	2023
	£	£
Wages and salaries	7,111	6,776
These costs relate to payment for cleaning services and the costs of an administrator and communications & safeguarding officer are a memorandum item only, as they are already included in Notes 3 (d) above	<u>7,111</u>	<u>6,776</u>

5 CHURCH RUNNING COSTS

	£	£
Service Expenses	116	426
Heat and Light	5,854	4,968
Insurance	2,602	2,541
Licences	452	456
Water Rates	191	167
	<u>9,215</u>	<u>8,558</u>

6 CHURCH MAINTENANCE

	£	£
Organ	700	330
Computer/AV maintenance	294	515
Other	1,732	2,708
	<u>2,726</u>	<u>3,553</u>

7 MAJOR REPAIR/RENOVATION EXPENDITURE

	£	£
Major repair to roof & air vent	9,016	3,320
Organ repair	5,040	0
Hall, Kitchen & vestry refurbishment	4,025	68,732
AV	953	1,725
	<u>19,034</u>	<u>73,777</u>

5

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024

8 OTHER PAYMENTS

	2024	2023
	£	£
Electrical inspection	930	0
Contactless machine	0	380
	<u>930</u>	<u>380</u>

9 INVESTMENTS

	£	£
Market Value 1st January 2024	55,686	113,758
Net Investment/(Withdrawal) in the year	17,000	-60,600
Unrealised decrease/increase in value in the year	673	2,528
Market Value 31st December 2024	<u>73,359</u>	<u>55,686</u>

The investments comprise of Central Board of Finance Investment Shares and Deposits.

10 SUNDRY DEBTORS

	£	£
Tax refund	900	875
Hire of hall	970	1,369
Insurance claim	1,500	0
	<u>3,370</u>	<u>2,244</u>

11 SUNDRY CREDITORS

	£	£
Heat & Light	1,168	1,170
Maintenance	0	368
HMRC	60	21
Funeral cost	158	20
Accrual - Examiner	200	150
	<u>1,586</u>	<u>1,729</u>

12 MOVEMENT IN FUNDS

	As at 01.01.24 £	Interest Allocated £	Other Income £	Expend £	Transfer In/ Increase in Mkt Value £	As at 31.12.24 £
Unrestricted						
General	15,218	0	0	0		15,218
Designated						
Building fund	4,782		10,000	-4025		10,757
Outside area	441					441
Outreach	1,235		5,000	-953		5,282
Mission			5,000			5,000
Investment			5,000			5,000
Organ repair	140		3,375	-3,515		0
	<u>6,598</u>	0	<u>28,375</u>	<u>-8,493</u>	0	<u>26,480</u>
Endowment	29,396	-	-		673	30,069

13 TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity (2023-none)

14 TRANSACTIONS WITH RELATED PARTIES

There have been no related party transactions in the reporting period (2023 - none)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ST PETER JOHN CHURCH RUGBY

**On accounts for the year
ended**

31 st December 2024	Charity no (if any)	
--------------------------------	--------------------------------	--

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 10th April 2025

Name: Malcolm Harrison

**Relevant professional
qualification(s) or body
(if any):**

CTA
Chartered Tax Adviser

Address: 14A Percival Road Rugby CV22 5JS

Accounts



Trustees' Annual Report for the period

From 1st January 2023 to 31st December 2023

Charity name: The Parochial church council of the Ecclesiastical Parish of St Peter & St John's Rugby.

Charity registration number: 1185009

Objectives and Activities

St Peter & St John's church council has responsibility, together with the incumbent, in promoting in the ecclesiastical parish, the whole mission of church, pastoral, evangelical, social and ecumenical.

The church works to the Diocesan goals of 'Worshipping God, making disciples and transforming communities and therefore all our activities are geared towards one of these goals. We hold a variety of services for worship at varying times and days, we offer groups to nurture faith and friendship and we have sought to benefit the wider parish by enhancing the accessibility and usefulness of the building which has significantly improved facilities. It is confirmed that the trustees have regard to the guidance on public benefit issued by the Charity Commission.

Achievements and Performance

Worship & services

Our worship of God remains the central focus of all our activity in the benefice covering this church and St Georges. The pattern of worship that was established when the benefice was first created has been maintained. In addition, through the Summer months, Gail led the Breathe services at PJs. Home Groups continue to be a valuable source of fellowship and discipleship, and John has this year started an on-line group for those unable to attend a group in person. The seasons of Advent and Lent provide an opportunity for groups to meet and discuss matters of faith in more depth, and Carol sourced a good course from the Diocese of Exeter to aid conversation. Both churches now have established Worship Committees that advise the PCC on matters of worship and discipleship. It is hoped that future developments will include reviews of worship provision and an expansion of what the benefice can offer. My thanks to everyone involved in preparing and delivering worship in the benefice, it is the heart of what we do

It's been another exciting year for the All age team. The regular planning team has grown again with Adam coming on board to join his wife & others. They are a wonderful group of people to work with and bring high levels of creativity, talent and energy to the planning of each service. The result has seen the All Age service push on to new heights of praise, learning, fun and interactivity. Highlights from the last year include a service that was dedicated to helping people engage in prayer using craft, art and icons. During the summer, we learnt about why it is wonderful when believers eat together and then went outside for a picnic. Here's to another year of praising, learning and laughing together.

Messy Church held three meetings in the Autumn term, but due to falling numbers, sadly it was felt that it was time to stop. We continue to support Family Services once a month and hope there may be some interest in future.

Discipleship

There are several Home Groups connected to the church. At the start of lent, the Wednesday night bible study group split 2 ways and took on some new members. The group which meets in the vestry used one of the York courses for lent and at the time of writing are discussing material to move onto next. Over the past year we have worked stoically through studies on Luke's gospel which we completed before lent. The group consists of around half a dozen members.

The Tuesday Morning Home Group continue to meet during term time at home and others join us on zoom. We have followed courses on Peter & his Ministry, the book of Proverbs and a course on finding God in other Christians. At the end of each session we enjoy listening to hymns sung by different congregations around the country and afterwards assess their performance. Our group also meet up each week at the Wednesday communion/lunch as well as going out for a meal from time to time, so we enjoy some social time.

Transforming Communities

The Social Committee have met each month, planning and coordinating both Christmas and summer Fairs, providing refreshments for the concert recitals, providing food for two quiz nights and after several years absence due to COVID, hosted the Christian Aid lunch in October. We have also helped with refreshments at the fun day on the GEC field together with St George's.

Following the community day held in October 2023 and seeing a need for those who live alone or feel isolated, it was decided to start this new group. We meet usually on the last Saturday of the month at 2.30pm & share tea and cake and have a chat. Heather usually has some activity for the group alongside finding out about each other through questions about our likes and dislikes. A good start has been made with regular people coming along and enjoying friendship and fellowship.

Our links with both Eastlands and St Andrew's Benn primary schools remain very active. Rev Philip has continued to lead a monthly, collective worship assembly in St Andrews primary school, while we share the assembly duties at Eastlands primary. Eastlands pupils continue to come to PJ's once a term or so as a part of their afterschool provision to learn about the church in terms of what takes place in the building and the broader life of our church community. We were very sorry that the Christmas visit by Eastlands school for the year 1 nativity had to be cancelled due to COVID among church members and illness within the school but we look forward to more times together in the year ahead. Discussions are currently taking place between us and the Head Teacher at Eastlands about us running a Lego and Bible story based after-school club, at Eastlands in the autumn term.

Mother & Toddler Group continues to be held every Wednesday morning in term time. As always, we lost some children who moved up to pre-school, but gained others at the lower end of the age group. In each session there are a variety of activities, some more messy than others. We always finish with singing, ably led by Angela. We have been using the back of church for the sit and ride toys so that we can spread out a bit more, and continue to use the front lawn when the weather is good. (not very many times in summer 2023) Numbers have been around 25 to 30 for most of the sessions, with many people coming regularly.

Our hall is an important community resource and has continued to be well used this year by the local community and church affiliated groups. This is reflected in the highest yearly income to date. We have various groups in each day of the week including Knit & Natter, Yoga, PJ's toddler group, Community Lunch, Coffee, Craft & Cake, Scout group and Salsa. We have been joined this year by a weekly children's dance class on a Saturday morning. The choir vestry, or small meeting room is also used on a regular basis by Rugby Miniaturists on various dates throughout the month. The hall continues to be used as a polling station by Rugby Borough Council. The hiring of the church and hall as a place for concerts also continues with regular bookings from the Rugby Musical Union, the Rugby Town Concert Band, and requests from local music teachers to hire the venue for small concerts for their students. We have continued to make improvements to the hall environment this year and have used the remainder of the £80,000 grant we received from Warwickshire County Council to clad the walls in the ladies and gents toilets.

Wednesday Community Lunches continue to meet weekly each Wednesday after communion at 12. We are down to three cooks at the moment, so tend to go out for lunch on the fourth Wednesday. There are regularly over 10 of us and hopefully this will continue to grow. Everyone is welcome, particularly any new cooks! Our Christmas dinner was a highlight of the year, with three courses, plus coffee and mince pies. This was opened to all the congregation and numbers increased to 24.

Coffee, Cake & Craft meet on the third Thursday of the month and now have 12 members. We enjoy crafting of all sorts (see PJ website and face book for pictures of our efforts) and the cake and coffee is greatly appreciated! Come and join us at 10am for an enjoyable morning out.

Environmental - The church garden continues to offer a plethora of habitats for wildlife. Our dedicated group of Saturday morning gardeners continue to do fantastic work on maintaining the environment in a way which is both aesthetically pleasing and environmentally friendly.

Financial Review

The year ended with a surplus of £9846 on general funds, mainly due to the Parish share figure being low in 2023.

Church investments stand at £55,686. Work on the hall refurbishment is now complete thanks to a grant from WCC. Total funds held at 31st December amount to £61,058 made up of £6598 on designated funds and £54460 on unrestricted funds. It is a policy of the PCC to keep approximately £15,000 in general reserves to cover unforeseen emergencies or loss of regular income.

Income

Total income for the year was £63,554.

Total giving including gift aid was down slightly on 2022 to £35568. Donations were down on previous years but fundraising increased by over £800. We received grants from the Diocese for the community day & to help with energy costs.

Hall lettings increased by nearly £4000 due to additional regular & occasional hire. We received £1610 in respect of an insurance claim for damage to the roof. Interest received was high due to the WCC grant being invested in 2023.

Therefore, excluding grants received, total income had increased over 2022.

Expenditure

Total expenditure amounted to £124,422.

We have continued to meet our Parish Share commitment to the Diocese and supported charities such as Hope4, Toybox and Friends of the Holy Land.

Church running costs & maintenance were higher than 2022 due to increased energy costs and repairs to the boiler and the hall toilets. Major repairs of £68732 included work carried out on the roof & completion of the refurbishment of the kitchen.

Structure, Governance and Management

The PCC is governed by 2 Church of England measures – The Parochial Church Councils (Powers) Measure 1956 as amended, which defines the principle function of the PCC and the Church Representation Rules 2011.

The charity's constitution is an Unincorporated association

The method of appointment of PCC members is set out in the Church Representation Rules. Members are either ex-officio or elected by the Annual Parochial Church Meeting. Representatives normally serve for 3 years.

Reference and Administrative details

St Peter & St John's church
St Peter's Road
Rugby CV21 3QP

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

	Note	General £	Designated £	Endowment £	2023 Total £	2022 Total £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	35,568			35,568	37,195
Other voluntary incoming resources	2(b)	7,389			7,389	93,037
Income from charitable/ancillary trading	2(c)	15,499			15,499	11,508
Other Ordinary Income	2(d)	1,610			1,610	
Income from Investments	2(e)	3,488			3,488	1,090
Total Incoming Resources		63,554	0	0	63,554	142,830
RESOURCES USED						
Grants	3(a)	2,212			2,212	2,036
Activities directly relating to church	3(b)	44,159	70,714		114,873	77,621
Fund Raising & Publicity	3(c)	292			292	191
Church management and administration	3(d)	7,045			7,045	6,379
Total Resources Used		53,708	70,714	0	124,422	86,227
NET INCOMING/(OUTGOING) RESOURCES		9,846	-70,714	-	-60,868	56,603
Transfer between Funds					-	0
Gains and Losses on Investments					0	
Realised		-	-	-	-	-
Unrealised		-	-	2,528	2,528	-3,585
NET MOVEMENT IN FUNDS		9,846	-70,714	2,528	-58,340	53,018
Balance 1st January 2023		15,218	77,312	26,868	119,398	66,380
		-	-	-	-	-
BALANCES CARRIED FORWARD AT 31 DECEMBER 2023		£25,064	£6,598	£29,396	£61,058	£119,398

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

BALANCE SHEET AT 31ST DECEMBER 2023

	Note	General £	Designated £	Endowment £	Total 2023 £	Total 2022 £
FIXED ASSETS						
Investment Assets	9	19,692	6,598	29,396	55,686	113,758
		19,692	6,598	29,396	55,686	113,758
CURRENT ASSETS						
Debtors	10	2,244		-	2,244	3,985
Short Term Deposits		3,937			3,937	2,019
Cash at Bank and in Hand		920			920	556
		7,101	0	0	7,101	6,560
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	11	1,729	0	-	1,729	920
NET CURRENT ASSETS		5,372	0	0	5,372	5,372
NET ASSETS		£25,064	£6,598	£29,396	£61,058	£119,398
FUNDS	13	£25,064	£6,598	£29,396	£61,058	£119,398

The notes on pages 2 to 6 form part of this financial statement

These accounts were approved by the Trustees on

Trustee

Trustee



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ST PETER JOHN CHURCH RUGBY

**On accounts for the year
ended**

31 st December 2023	Charity no (if any)
--------------------------------	--------------------------------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 26th April 2024

Name: Malcolm Harrison

**Relevant professional
qualification(s) or body
(if any):**

CTA
Chartered Institute of Taxation

Address: 14A Percival Road Rugby CV22 5JS

Accounts



Trustees' Annual Report for the period

From 1st January 2022 to 31st December 2022

Charity name: The Parochial church council of the Ecclesiastical Parish of St Peter & St John's Rugby.

Charity registration number: 1185009

Objectives and Activities

St Peter & St John's church council has responsibility, together with the incumbent, in promoting in the ecclesiastical parish, the whole mission of church, pastoral, evangelical, social and ecumenical.

The church works to the Diocesan goals of 'Worshipping God, making disciples and transforming communities and therefore all our activities are geared towards one of these goals. We hold a variety of services for worship at varying times and days, we offer groups to nurture faith and friendship and we have sought to benefit the wider parish by enhancing the accessibility and usefulness of the building which has significantly improved facilities. It is confirmed that the trustees have regard to the guidance on public benefit issued by the Charity Commission.

Achievements and Performance

2022 has seen a growth in many areas as we saw the lifting of pandemic restrictions from 2021. Following the decision to join with St Georges church as one benefice, it has been good to worship and pray together with our friends from that church. In September we warmly welcomed Philip as vicar of the new benefice, thus beginning a new phase of ministry both for him and the 2 churches.

The worship offered reflects a broad range of styles so that we might engage with a good crosssection of the community. The services at this church include Holy Communion, worship for families and young people (All Age services), morning prayer/worship (both during the week and monthly on Sundays) and more contemplative prayer services (Breathe and Prayer Group services). At key points of the year, such as Christmas and Easter, additional services help to highlight the story of the Christian faith. Towards the end of the year we started discussions to re-start of Messy church in 2023, so strengthening our link with families in the area.

Social activities have included such events as Christmas Fair, Quiz night, bring and share lunches. One stand out event was the cheese and wine evening we held to welcome our new vicar Phillip to our church. Home groups continue to thrive and attract new members thus strengthening our fellowship amongst members.

Our involvement with Eastlands Primary school has continued to flourish. At Christmas, the school came in for their annual Christmas turn up and take-part production. Twice a term, the school visit us for after school activities. The arrival of Philip, as our Vicar, has also led to the re-establishment of our connection with St Andrew's Benn primary school. Philip has been in to lead assemblies which are now being formalised as a monthly, collective worship session and the school used PJs as the venue for their Christmas Carol concert.

It has been encouraging to see the hall being used by the community and we are grateful for the continuing use and interest in the facility. Regular groups have regained their momentum once again after Covid and we have various groups in each day of the week. The small meeting room is used on a regular basis throughout the month. The hiring of the church and hall as a place for concerts has also grown this year with regular bookings from the Rugby Music Union throughout the year, a new and exciting booking from the Rugby Concert Band, and requests from local music teachers to hire the venue for small concerts for their students.

Major work has been carried out on the roof as identified in the last Quinquennial inspection. There has also been an upgrade on our AV system. We were delighted to have welcomed some young people from the Princes Trust who did some work in the church garden during the spring.

The church received a substantial donation from Warwickshire County Council to make improvements to our building as a way of increasing footfall. We are delighted to have used this money to install a new kitchenette in the small meeting room and to refurbish the adjacent toilet. This has helped to make this area a standalone venue which can be hired out to the general public. We have also been able to refurbish the parquet flooring in the main hall and are planning a brand new kitchen to be installed in 2023.

With the support of the OurJay Foundation, we were also able to install a defibrillator on our building for use during medical emergencies. This is accessible to the whole community, not just those who access our building, and is again helping to place us as an important focal point in our local community.

Financial Review

Income

The total income in 2022 amounted to £59,437 on the general fund and £83,393 on designated funds. The latter included £80,000 from WCC in respect of work to be carried out in 2023 on the hall. Other donations received were for AV update and organ work to be carried out in 2023. We received 2 grants totalling £4800 towards the roof repairs included in the general fund.

Income received from donors was down on previous years (over £9000)

as a result of members ceasing to give to the church. However, it is good to report that both our fund raising and hall hire increased by about 50% on previous year.

Expenditure

The total expenditure for the year amounted to £64,846 on the general fund and £21,381 on designated fund. Repairs to the roof amounting to £26,710 & the vestry refurbishment £6,486 result in the high figures shown on major repairs/renovation.

The parish share figure of £33,500 now sees us contributing as a benefice with St Georges & this has been paid in full. Other costs are in line with previous years except administrative costs (increased by just over £1000).

The General fund shows a deficit of £5,409 for the year.

Shares included in the endowment fund have decreased in market value since 2021 by £3585 (last year there was a similar increase in value).

Designated funds now amount to £77,312 which as indicated earlier include the amount from WCC.

As shown on the Balance sheet, total assets held at 31st December 2022 amounted to £119,398.

It is the policy of the PCC to maintain a balance on unrestricted funds which equate to 3 months unrestricted payments, to cover any emergency that may arise. Currently this figure is around £14,000.

The balance of reserves available at 31st December 2022 was £42086.

Structure, Governance and Management

The PCC is governed by 2 Church of England measures – The Parochial Church Councils (Powers) Measure 1956 as amended, which defines the principle function of the PCC and the Church Representation Rules 2011.

The charity's constitution is an Unincorporated association

The method of appointment of PCC members is set out in the Church Representation Rules. Members are either ex-officio or elected by the Annual Parochial Church Meeting. Representatives normally serve for 3 years.

Reference and Administrative details

St Peter & St John's church
St Peter's Road
Rugby CV21 3QP

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	Note	General £	Designated £	Endowment £	2022 Total £	2021 Total £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	37,195			37,195	46,439
Other voluntary incoming resources	2(b)	9,644	83,393		93,037	13,916
Income from charitable/ancillary trading	2(c)	11,508			11,508	7,573
Other Ordinary Income	2(d)				0	
Income from Investments	2(e)	1,090			1,090	788
Total Incoming Resources		59,437	83,393	0	142,830	68,716
RESOURCES USED						
Grants	3(a)	2,036			2,036	1,500
Activities directly relating to church	3(b)	56,240	21,381		77,621	53,398
Fund Raising & Publicity	3(c)	191			191	118
Church management and administration	3(d)	6,379			6,379	4,720
Total Resources Used		64,846	21,381	0	86,227	59,736
NET INCOMING/(OUTGOING) RESOURCES		-5,409	62,012	-	56,603	
Transfer between Funds					-	0
Gains and Losses on Investments					0	
Realised		-	-	-	-	-
Unrealised		-	-	-3,585	-3,585	3,811
NET MOVEMENT IN FUNDS		-5,409	62,012	-3,585	53,018	3,811
Balance 1st January 2022		20,627	15,300	30,453	66,380	80,112
		-	-	-	-	-
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022		£15,218	£77,312	£26,868	£119,398	£83,923

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

BALANCE SHEET AT 31ST DECEMBER 2022

	Note	General £	Designated £	Endowment £	Total 2022 £	Total 2021 £
FIXED ASSETS						
Investment Assets	9	9,578	77,312	26,868	113,758	64,843
		9,578	77,312	26,868	113,758	64,843
CURRENT ASSETS						
Debtors	10	3,985		-	3,985	1,108
Short Term Deposits		2,019			2,019	648
Cash at Bank and in Hand		556			556	1,048
		6,560	0	0	6,560	2,804
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR						
	11	920	0	-	920	1,267
NET CURRENT ASSETS		5,640	0	0	5,640	1,537
NET ASSETS		£15,218	£77,312	£26,868	£119,398	£66,380
FUNDS	13	£15,218	£77,312	£26,868	£119,398	£66,380

The notes on pages 2 to 6 form part of this financial statement

These accounts were approved by the Trustees on

Trustee

Trustee

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

- ♦ General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.
- ♦ Funds designated for a particular purpose by the PCC are also unrestricted, except for work carried out on the kitchen & vestry refurbishment. Monies from the grant from WCC is restricted to this work only.
- ♦ 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 their main affiliation to another body nor those that are informal gatherings of church members

Incoming Resources

Voluntary income and capital sources

- ♦ Collections are recognised when received by or on behalf of the PCC.
- ♦ Planned giving receivable under Gift Aid is recognised only when received.
- ♦ Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
- ♦ Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
- ♦ Funds raised by the fete, garden party and similar events are accounted for gross
- ♦ Sales of books and magazines from the church bookstall are accounted for gross

Other Income

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

Income from Investments

- ♦ Dividends and interest are accounted for when receivable.
- ♦ Tax recoverable on such income is recognised in the same accounting year
- ♦ Interest entitlements are accounted for when received.

Gains and Losses on Investments

- ♦ Realised gains or losses are recognised when investments are sold
- ♦ Unrealised gains or losses are accounted for on revaluation of investments at 31st December

Resources used

Grants

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

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when payable. Any share unpaid at 31st December is provided for in those accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts in accordance with the Charities Act 2011

Movable church furnishings held by the Priest in Charge and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventories, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1999 there is insufficient cost information available and therefore such assets are not valued in the accounts. All items acquired since 1st January 2000 will be charged in full in the accounts in the year of acquisition, regardless of cost. Such items will be recorded in the church inventories. All expenditure on the maintenance and repair of all assets including consecrated and beneficed property is written off in the accounts in the year in which incurred.

Investments

Investments are valued at market value at 31st December.

Current assets

Amounts owing to the PCC at 31st December for fees, rents or other income are shown as debtors.

Short term deposits include cash held on deposit at the bank.

2 INCOMING RESOURCES

	General £	Designated £	Endowment £	2022 Total £	2021 Total £
(a) Incoming resources from donors					
Planned giving:					
Contributions received	28,793	-	-	28,793	36,870
Income Tax recoverable on giving	7,281	-	-	7,281	8,602
Collections (open plate) at all services	1,121	-	-	1,121	967
Legacies and Donations	0	0	-	0	0
	<u>37,195</u>	<u>0</u>	<u>0</u>	<u>37,195</u>	<u>46,439</u>
(b) Other voluntary incoming resources					
Donations etc.	764	2385	-	3,149	905
Fund raising events	4,080	-	-	4,080	1,905
Grants	4800	81008	-	85,808	11,106
	<u>9,644</u>	<u>83,393</u>	<u>0</u>	<u>93,037</u>	<u>13,916</u>
(c) Income from charitable and ancillary trading					
Church hall lettings, etc.	10,516	-	-	10,516	5,347
Fees	992	-	-	992	2,226
	<u>11,508</u>	<u>0</u>	<u>0</u>	<u>11,508</u>	<u>7,573</u>
(d) Other Ordinary Income					
Insurance Claim	0	-	-	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(e) Income from investments					
Dividends and interest including any reclaimed tax	1,090	-	-	1,090	788
	<u>1,090</u>	<u>0</u>	<u>0</u>	<u>1,090</u>	<u>788</u>
TOTAL INCOMING RESOURCE	<u>£59,437</u>	<u>£83,393</u>	<u>£0</u>	<u>£142,830</u>	<u>£68,716</u>

3 RESOURCES USED

	Note	General £	Designated £	Endowment £	2022 Total £	2021 Total £
(a) Grants						
Missionary and charitable giving:						
Church overseas:						
Toybox		500	-	-	500	500
Other		786	0	-	786	250
Church societies		-	-	-	0	0
Hope4		750	-	-	750	750
		<u>2,036</u>	<u>0</u>	<u>0</u>	<u>2,036</u>	<u>1,500</u>

(b) Activities directly relating to the work of the Church					
Ministry:					
Share to diocese etc		33,500		33,500	40,142
Clergy Expenses		99		99	285
Upkeep of Church:					
Running costs	5	7,063	29	7,092	7,486
Church maintenance	6	1,482	510	1,992	1,813
Major repair/renovation	7	13,362	20,842	34,204	2,615
Church hall: Running costs		702		702	665
Outreach		32		32	6
Discipleship				0	17
Other payments	8	0	-	0	369
		<u>56,240</u>	<u>21,381</u>	<u>0</u>	<u>77,621</u>
					<u>53,398</u>
(c) Fund Raising & Publicity					
Cost of Social Events		191	0	-	191
		<u>191</u>	<u>0</u>	<u>0</u>	<u>191</u>
					<u>118</u>
(d) Church management and administration					
Administrative/cleaning costs		5,729		5,729	4,620
Office expenses		50		50	0
Advertisement		500		500	0
Accountant's fees		100		100	100
Professional fees		0		0	0
		<u>6,379</u>	<u>0</u>	<u>0</u>	<u>6,379</u>
					<u>4,720</u>
TOTAL RESOURCES USED		<u>£64,846</u>	<u>£21,381</u>	<u>£0</u>	<u>£86,227</u>
					<u>£59,736</u>

4 STAFF COSTS

		2022	2021
		£	£
Wages and salaries		<u>5,729</u>	<u>4,620</u>
These costs relate to payment for cleaning services and the costs of an administrator and communications & safeguarding officer are a memorandum item only, as they are already included in Notes 3 (d) above		<u>5,729</u>	<u>4,620</u>

5 CHURCH RUNNING COSTS

	£	£
Service Expenses	181	308
Heat and Light	4,047	4,676
Insurance	2,135	2,057
Licences	634	363
Water Rates	95	82
	<u>7,092</u>	<u>7,486</u>

6 CHURCH MAINTENANCE

	£	£
Organ	579	402
AV upgrade	150	0
Other	1,263	1,411
	<u>1,992</u>	<u>1,813</u>

7 MAJOR REPAIR/RENOVATION EXPENDITURE

	£	£
Major repair to roof	26,710	0
Churchyard/garden	1,008	942
Kitchen & vestry refurbishment	6,486	0
New boiler	0	1,673
	<u>34,204</u>	<u>2,615</u>

5

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

8 OTHER PAYMENTS

	2022	2021
	£	£
Gifts	<u>0</u>	<u>369</u>
	<u>0</u>	<u>369</u>

9 INVESTMENTS

	£	£
Market Value 1st January 2022	64,843	40,436
Net Investment/(Withdrawal) in the year	52,500	20,596
Unrealised decrease/increase in value in the year	<u>-3,585</u>	<u>3,811</u>
Market Value 31st December 2022	<u>113,758</u>	<u>64,843</u>

The investments comprise of Central Board of Finance Investment Shares and Deposits.

10 SUNDRY DEBTORS

	£	£
Tax refund	985	1,108

Grant	3000	0
	<u>3,985</u>	<u>1,108</u>

11 SUNDRY CREDITORS

	£	£
Heat & Light	436	1,025
Parish share	0	142
Cleaning	285	0
Clergy expenses	99	0
Accrual - Examiner	100	100
	<u>920</u>	<u>1,267</u>

12 MOVEMENT IN FUNDS

	As at 01.01.22	Interest Allocated	Other Income	Expend	Transfer In/ Increase in Mkt Value	As at 31.12.22
	£	£	£	£	£	£
Unrestricted						
General	20,627	1,090	58,347	64846		15,218
Designated						
Renovation work	0		80,000	-6486		73,514
Childrens choir	260					260
Flowers	87		10	-29		68
Outside area	441		1,008	-1,008		441
Outreach	1,164					1,164
AV upgrade			1,875	-150		1,725
Organ repair			500	-360		140
Boiler fund	2,600				-2,600	0
Major repair work	10,748			-13,348	2600	0
	<u>15,300</u>	0	83,393	-21,381	0	<u>77,312</u>
Endowment	30,453	-	-		-3,585	26,868

13 TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity (2021-none)

14 TRANSACTIONS WITH RELATED PARTIES

There have been no related party transactions in the reporting period (2021 - none)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ST PETER JOHN CHURCH RUGBY

On accounts for the year ended

31 st December 2022	Charity no (if any)	
--------------------------------	----------------------------	--

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 15th March 2023

Name: Malcolm Harrison

Relevant professional qualification(s) or body (if any):

CTA
Chartered Institute of Taxation

Address: 14A Percival Road Rugby CV22 5JS

Accounts



Trustees' Annual Report for the period

From 1st January 2021 to 31st December 2021

Charity name: The Parochial church council of the Ecclesiastical Parish of St Peter & St John's Rugby.

Charity registration number: 1185009

Objectives and Activities

St Peter & St John's church council has responsibility, together with the incumbent, in promoting in the ecclesiastical parish, the whole mission of church, pastoral, evangelical, social and ecumenical.

The church works to the Diocesan goals of 'Worshipping God, making disciples and transforming communities and therefore all our activities are geared towards one of these goals. We hold a variety of services for worship at varying times and days, we offer groups to nurture faith and friendship and we have sought to benefit the wider parish by enhancing the accessibility and usefulness of the building which has significantly improved facilities. However, in 2020 along with many other charities, our activities were curtailed due to the pandemic.

It is confirmed that the trustees have regard to the guidance on public benefit issued by the Charity Commission.

Achievements and Performance

We began 2021 once again facing a time of lockdown and uncertainty. Church services returned to zoom until we were able to reopen our building in the spring. As in 2020, we achieved a high level of online engagement with our regular congregation, and pastoral support was extended to those less comfortable with the digital world. Since the end of lockdown, in-person services continue to be live-streamed, enabling those unable to join us in the building to participate online.

Our regular home groups continued as a mix of in-person and online. This varied approach takes into account people's differing circumstances and allows people to connect together in the way that works best for them. The home groups continue to thrive and attract new members.

In May, our incumbent moved onto a new post elsewhere in the diocese after 8 years at St Peter John.

Happily, we were able to join together in person for a thanksgiving service to wish the family well as they moved on. We are blessed to have gifted and generous lay leaders who have led and encouraged us faithfully throughout this time, in particular our Readers, Churchwardens and retired clergy.

Consideration of the proposed link with St George's (to form one benefice) continued throughout the year. Alongside these conversations, we began the process of recruitment for our new incumbent, working closely with St George's on a combined parish profile.

After the closures imposed during 2020 it was a source of real joy to be able to join together in person again, especially for key moments in the year such as Easter and Christmas. Weddings and baptisms also resumed. We were able to restart many in-person outreach activities including Messy Church, mid-week lunches, schools work and the regular coffee, cake and craft group, as well as social activities such as a quiz night and the annual Christmas Fair. Our links to the local community remain strong and varied, including activities such as work on our veg beds and garden, and our popular toddler group.

Hall bookings increased steadily from the time that lockdown was eased.

During a time of great change both within our church and in the world around us, we have shown ourselves to be a committed and loving community, dedicated to supporting each other and reaching out to our neighbours.

Financial Review

Income

The total income in 2021 amounted to £68,716.

Income was lower than in previous years in part due to the COVID pandemic but also as a result of some members moving away from the area. The church was fortunate to receive grants during the year in respect of the community hall (due to the lockdown) and by the year end is good to report that both fundraising events and church hall lettings did recover and boosted our income for 2021.

Expenditure

The total expenditure for the year amounted to £59,736.

The church benefited from support from Coventry Diocese re the parish share relief scheme and therefore the parish share of £40142 has now been paid in full. The church maintenance is higher than previous years and covers electrical work, plumbing and servicing of equipment. The major repair/renovation of £2615 covers new benches and notice board and also saw completion of costs of the new boiler.

The General fund shows a surplus of £11,788.

Shares included in the endowment fund showed an increase in market value of £3811 and there was a transfer between funds of £5288.

Designated funds now amount to £15,300. Most of this relates to the fund in respect of urgent roof repairs.

As shown on the Balance sheet, total assets held at 31st December 2021 amounted to £66,380.

It is the policy of the PCC to maintain a balance on unrestricted funds which equate to 3 months unrestricted payments, to cover any emergency that may arise.

The balance of reserves held at 31st December 2021 was £51080.

Structure, Governance and Management

The PCC is governed by 2 Church of England measures – The Parochial Church Councils (Powers) Measure 1956 as amended, which defines the principle function of the PCC and the Church Representation Rules 2011.

The charity's constitution is an Unincorporated association

The method of appointment of PCC members is set out in the Church Representation Rules. Members are either ex-officio or elected by the Annual Parochial Church Meeting. Representatives normally serve for 3 years.

Reference and Administrative details

St Peter & St John's church
St Peter's Road
Rugby CV21 3QP


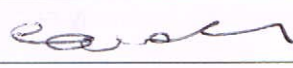
Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Rev Sheila Bridge	Vicar	Up to 16 th May 2021	
Mr Clive Jones	Churchwarden		
Mr David Bridge	Secretary	Up to 16 th May 2021	
Mrs Judy Martin Jones	Churchwarden		
Mrs Lara Cadney			
Mrs Linda Wakeling	Treasurer		
Mrs Yvonne Rollins			
Mr John Martin Jones	Reader		
Ms Christine Oakley			
Mrs Jasmine Bingham			
Mr Simon Bingham			
Mrs Heather McQuillan		Up to 25 th April 2021	
Mr John Merrigan		Up to 25 th April 2021	
Mr David Wakeling			
Mr David Hopkinson			
Mrs Gail Richmond	Reader	From 20 th September 2021	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLIVE JONES	LINDA WAKELING
Position (eg Secretary, Chair, etc)	CHURCH WARDEN	TREASURER
Date	23/8/22	

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

	Note	General £	Designated £	Endowment £	2021 Total £	2020 Total £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	46,439			46,439	56,520
Other voluntary incoming resources	2(b)	13,916			13,916	19,985
Income from charitable/ancillary trading	2(c)	7,573			7,573	5,767
Other Ordinary Income	2(d)				0	0
Income from Investments	2(e)	788			788	827
Total Incoming Resources		68,716	0	0	68,716	83,099
RESOURCES USED						
Grants	3(a)	1,500			1,500	1,842
Activities directly relating to church	3(b)	50,600	2,798		53,398	103,224
Fund Raising & Publicity	3(c)	118			118	0
Church management and administration	3(d)	4,720			4,720	6,270
Total Resources Used		56,938	2,798	0	59,736	111,336
NET INCOMING/(OUTGOING) RESOURCES		11,778	-2,798	-	8,980	-28,237
Transfer between Funds		5288		-5,288	-	0
Gains and Losses on Investments					0	
Realised		-	-	-	-	-
Unrealised		-	-	3811	3,811	1714
NET MOVEMENT IN FUNDS		17,066	-2,798	-1,477	12,791	-26,523
Balance 1st January 2021		3,561	18,098	31,930	53,589	80,112
		-	-	-	-	-
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021		£20,627	£15,300	£30,453	£66,380	£53,589

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

BALANCE SHEET AT 31ST DECEMBER 2021

	Note	General £	Designated £	Endowment £	Total 2021 £	Total 2020 £
FIXED ASSETS						
Investment Assets	9	19,090	15,300	30,453	64,843	40,436
		19,090	15,300	30,453	64,843	40,436
CURRENT ASSETS						
Debtors	10	1,108		-	1,108	2,300
Short Term Deposits		648			648	4,402
Cash at Bank and in Hand		1,048			1,048	7,620
		2,804	0	0	2,804	14,322
LIABILITIES; AMOUNTS FALLING DUE WITHIN ONE YEAR	11	1,267	0	-	1,267	1,169
NET CURRENT ASSETS		1,537	0	0	1,537	13,153
NET ASSETS		£20,627	£15,300	£30,453	£66,380	£53,589
FUNDS	13	£20,627	£15,300	£30,453	£66,380	£53,589

The notes on pages 2 to 6 form part of this financial statement

These accounts were approved by the Trustees on

Trustee

Trustee

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

2

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

- ♦ General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.
- ♦ Funds designated for a particular purpose by the PCC are also unrestricted
- ♦ 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 their main affiliation to another body nor those that are informal gatherings of church members

Incoming Resources

Voluntary income and capital sources

- ♦ Collections are recognised when received by or on behalf of the PCC.
- ♦ Planned giving receivable under Gift Aid is recognised only when received.
- ♦ Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
- ♦ Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
- ♦ Funds raised by the fete, garden party and similar events are accounted for gross
- ♦ Sales of books and magazines from the church bookstall are accounted for gross

Other Income

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

Income from Investments

- ♦ Dividends and interest are accounted for when receivable.
- ♦ Tax recoverable on such income is recognised in the same accounting year
- ♦ Interest entitlements are accounted for when received.

Gains and Losses on Investments

- ♦ Realised gains or losses are recognised when investments are sold
- ♦ Unrealised gains or losses are accounted for on revaluation of investments at 31st December

Resources used

Grants

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

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when payable. Any share unpaid at 31st December is provided for in those accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

3

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

1 ACCOUNTING POLICIES (contd)

Fixed Assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts in accordance with the Charities Act 2011

Movable church furnishings held by the Priest in Charge and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventories, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1999 there is insufficient cost information available and therefore such assets are not valued in the accounts. All items acquired since 1st January 2000 will be charged in full in the accounts in the year of acquisition, regardless of cost. Such items will be recorded in the church inventories. All expenditure on maintenance and repair of all assets including consecrated and beneficed property is written off in the accounts in the year in which incurred.

Investments

Investments are valued at market value at 31st December.

Current assets

Amounts owing to the PCC at 31st December for fees, rents or other income are shown as debtors.

Short term deposits include cash held on deposit at the bank.

2 INCOMING RESOURCES

	General £	Designated £	Endowment £	2021 Total £	2020 Total £
(a) Incoming resources from donors					
Planned giving:					
Contributions received	36,870	-	-	36,870	42,386
Income Tax recoverable on giving	8,602	-	-	8,602	11,915
Collections (open plate) at all services	967	-	-	967	2,219
Legacies and Donations	0	0	-	0	0
	<u>46,439</u>	<u>0</u>	<u>0</u>	<u>46,439</u>	<u>56,520</u>
(b) Other voluntary incoming resources					
Donations etc.	905	-	-	905	10,372
Fund raising events	1,905	-	-	1,905	613
Grants/ Use of Church	11106	-	-	11,106	9,000
	<u>13,916</u>	<u>0</u>	<u>0</u>	<u>13,916</u>	<u>19,985</u>
(c) Income from charitable and ancillary trading					
Church hall lettings, etc.	5,347	-	-	5,347	4,262
Fees	2,226	-	-	2,226	1,505
	<u>7,573</u>	<u>0</u>	<u>0</u>	<u>7,573</u>	<u>5,767</u>
(d) Other Ordinary Income					
Insurance Claim	0	-	-	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(e) Income from investments					
Dividends and interest including any reclaimed tax	788	-	-	788	827
	<u>788</u>	<u>0</u>	<u>0</u>	<u>788</u>	<u>827</u>
TOTAL INCOMING RESOURCE	<u>£68,716</u>	<u>£0</u>	<u>£0</u>	<u>£68,716</u>	<u>£83,099</u>

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

3 RESOURCES USED

	Note	General £	Designated £	Endowment £	2021 Total £	2020 Total £
(a) Grants						
Missionary and charitable giving:						
Church overseas:						
Toybox		500	-	-	500	500
Other		250	0	-	250	592
Church societies			-	-	0	0
Hope4		750	-	-	750	750
		<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,842</u>
(b) Activities directly relating to the work of the Church						

Ministry:					
Share to diocese etc		40,142		40,142	59,786
Clergy Expenses		285		285	627
Upkeep of Church:					
Running costs	5	7,303	183	7,486	7,309
Church maintenance	6	1,813		1,813	694
Major repair/renovation	7	0	2,615	2,615	33,571
Church hall: Running costs		665		665	564
Outreach		6		6	642
Discipleship		17		17	0
Other payments	8	369	-	369	31
		<u>50,600</u>	<u>2,798</u>	<u>0</u>	<u>53,398</u>
					<u>103,224</u>
(c) Fund Raising & Publicity					
Cost of Social Events		118	0	-	118
		<u>118</u>	<u>0</u>	<u>0</u>	<u>118</u>
(d) Church management and administration					
Administrative Salaries		4,620		4,620	4,446
Printing and Stationery		0		0	84
Architect fees		0		0	1,500
Accountant's fees		100		100	240
Professional fees		0		0	0
		<u>4,720</u>	<u>0</u>	<u>0</u>	<u>4,720</u>
					<u>6,270</u>
TOTAL RESOURCES USED		<u>£56,938</u>	<u>£2,798</u>	<u>£0</u>	<u>£59,736</u>
					<u>£111,336</u>

4 STAFF COSTS

	2021	2020
	£	£
Wages and salaries	4,620	4,594
These costs relate to payment for cleaning services and the costs of an administrator and communications & safeguarding officer are a memorandum item only, as they are already included in Notes 3 (d) above	<u>4,620</u>	<u>4,594</u>

5 CHURCH RUNNING COSTS

	£	£
Service Expenses	308	263
Heat and Light	4,676	4,729
Insurance	2,057	1,962
Licences	363	307
Water Rates	82	50
	<u>7,486</u>	<u>7,309</u>

6 CHURCH MAINTENANCE

	£	£
Organ	402	0
Other	1,411	694
	<u>1,813</u>	<u>694</u>

7 MAJOR REPAIR/RENOVATION EXPENDITURE

	£	£
Building work & equipment for extension	0	2,755
Quiet garden	942	0
Hall lighting	0	3,012
New boiler	1,673	27,804
	<u>2,615</u>	<u>33,571</u>

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

8 OTHER PAYMENTS

	2021	2020
	£	£
Gifts	369	31
	<u>369</u>	<u>31</u>

9 INVESTMENTS

	£	£
Market Value 1st January 2021	40,436	35,722
Net Investment/(Withdrawal) in the year	20,596	3,000
Unrealised increase in value in the year	3,811	1,714
Market Value 31st December 2021	<u>64,843</u>	<u>40,436</u>

The investments comprise of Central Board of Finance Investment Shares and Deposits.

10 SUNDRY DEBTORS

	£	£
Tax refund	1,108	2,300
Hall fees	0	0
	<u>1,108</u>	<u>2,300</u>

11 SUNDRY CREDITORS

	£	£
Heat & Light	1,025	500
Parish share	142	0
Wedding fee	0	609
	1,167	1,109
Accrual - Examiner	100	60
	<u>1,267</u>	<u>1,169</u>

12 MOVEMENT IN FUNDS

	As at 01.01.21 £	Interest Allocated £	Other Income £	Expend £	Transfer In/ Increase in Mkt Value £	As at 31.12.21 £
Unrestricted						
General	3,561	788	67,928	56,938	5,288	20,627
Designated						
Welcome project	7,093				-7,093	0
Childrens choir	260					260
Flowers	136			-49		87
Veg beds	1,383			-942		441
Outreach	1,298			-134		1,164
Boiler fund	4,273			-1,673		2,600
Major repair work	3,655				7,093	10,748
	<u>18,098</u>	0	0	-2,798	0	15,300
Endowment	31,930	-	-		-1,477	30,453

13 TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity (2020-none)

14 TRANSACTIONS WITH RELATED PARTIES

There have been no related party transactions in the reporting period (2020 - none)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Parochial Church Council of St. Peter John church Rugby

**On accounts for the year
ended**

31 st December 2021	Charity no (if any)	1185009
--------------------------------	--------------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 26/04/2022

Name: David George Simmons

**Relevant professional
qualification(s) or body
(if any):**

Address: Hillmorton Vicarage 18 Hoskyn Close

Hillmorton Rugby CV21 4LA

Accounts



Trustees' Annual Report for the period

From 1st January 2020 to 31st December 2020

Charity name: The Parochial church council of the Ecclesiastical Parish of St Peter & St John's Rugby.

Charity registration number: 1185009

Objectives and Activities

St Peter & St John's church council has responsibility, together with the incumbent, in promoting in the ecclesiastical parish, the whole mission of church, pastoral, evangelical, social and ecumenical.

The church works to the Diocesan goals of 'Worshipping God, making disciples and transforming communities and therefore all our activities are geared towards one of these goals. We hold a variety of services for worship at varying times and days, we offer groups to nurture faith and friendship and we have sought to benefit the wider parish by enhancing the accessibility and usefulness of the building which has significantly improved facilities. However, in 2020 along with many other charities, our activities were curtailed due to the pandemic.

It is confirmed that the trustees have regard to the guidance on public benefit issued by the Charity Commission.

Achievements and Performance

From March 2020 onwards almost every way in which church functioned changed radically and suddenly. Although much was difficult and desperately sad, there were good things which emerged. It was encouraging that a high number of our regular congregation transferred onto zoom and the sense of commitment, camaraderie and engagement between those able to join in this way was very high.

In addition to the service on Sunday mornings, three small groups flourished on zoom during this time. The online prayers on Facebook created greater opportunities for lay leadership to be involved.

In terms of pastoral support to those who were not able to connect digitally, our incumbent remained in touch by telephone on a regular basis, newsletters were delivered and people were directed to telephone lines where they might receive daily hope and encouragement. However, we do recognise that those unable to connect digitally have suffered the most in terms of feeling part of the church community.

On the whole, almost all our services were on zoom and not pre-recorded. In the summer we used a couple of pre-recorded services simply to enable our incumbent to get away. The level of connectivity and engagement by using the zoom platform has been far greater than it would have been had we gone down the pre-recorded route.

So much change has been challenging and often exhausting we are grateful for each one who has stayed involved and as committed as possible to the church community in every way both spiritually and financially.

In June 2020 a further change was proposed at the deanery Synod. The proposal was that St Peter and St John share a minister with the church of St George's. In St Peter and St John's a good number of PCC meetings during the rest of 2020 were given over to the consideration of this proposal.

The particular strengths of our church community were, before the pandemic, most evidenced by the many mid-week activities which connected with our community: the veg beds, the craft groups and the uniformed groups. In the last couple of years, we have risen to the eco-church challenge and continue to seek ways of reducing our impact on the environment.

Financial Review

Income

The total income in 2020 amounted to £83,099.

As expected some income was lower than previous years due to the COVID pandemic. However, despite this the church was fortunate to receive several donations during the year as well as continuing support from planned giving & the gift aid received thereon. The church also benefited from grants received from the Diocese, Warwickshire County Council and Rugby Borough Council. The latter was a grant to support venues who suffered a downfall in income on the community hall due to restrictions in place.

Expenditure

The total expenditure for the year amounted to £111,335.

In 2020 final payment was made on phase 2 of Project Welcome and this together with new lighting improved the community space available for users. Following completion of work on the new boiler installation, £27,803 was paid to the supplier in 2020. There are still minor issues to be resolved and a retention is still due to them. The Diocesan Parish share of £59,786 was paid as well as £6270 spent on church administration which included the cost of the quinquennial inspection. As with income some costs were below previous years due to the pandemic.

The General fund shows a deficit of £1988.

Shares included in the endowment fund showed an increase in market value of £1714.

Designated funds now amount to £18099.

As shown on the Balance sheet, total assets held at 31st December 2020 amounted to £53,590.

It is the policy of the PCC to maintain a balance on unrestricted funds which equate to 3 months unrestricted payments, to cover any emergency that may arise.
The balance of reserves held at 31st December 2020 was £35491.

Structure, Governance and Management

The PCC is governed by 2 Church of England measures – The Parochial Church Councils (Powers) Measure 1956 as amended, which defines the principle function of the PCC and the Church Representation Rules 2011.

The charity's constitution is an Unincorporated association

The method of appointment of PCC members is set out in the Church Representation Rules. Members are either ex-officio or elected by the Annual Parochial Church Meeting. Representatives normally serve for 3 years.

Reference and Administrative details

St Peter & St John's church
St Peter's Road
Rugby CV21 3QP


Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Rev Sheila Bridge	Vicar		
Mr David Bridge	Secretary		
Mrs Yvonne Rollins	Churchwarden	Up to 4 th October 2020	
Mr Clive Jones	Churchwarden		
Mrs Linda Wakeling	Treasurer		
Mrs Judy Martin Jones	Churchwarden from 4 th October 2020		
Mr John Martin Jones	Reader		
Ms Christine Oakley			
Mrs Jasmine Bingham			
Mr Simon Bingham			
Mrs Heather McQuillan			
Mr John Merrigan			
Mr David Wakeling			
Mr David Hopkinson		From 24 th October 2020	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLIVE JONES	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	14-10-2021	

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

	Note	General £	Designated £	Endowment £	2020 Total £	2019 Total £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	56,520			56,520	59,089
Other voluntary incoming resources	2(b)	11,735	8,250		19,985	146,287
Income from charitable/ancillary trading	2(c)	5,767			5,767	9,869
Other Ordinary Income	2(d)				0	0
Income from Investments	2(e)	827			827	963
Total Incoming Resources		74,849	8,250	0	83,099	216,208
RESOURCES USED						
Grants	3(a)	1,842			1,842	1,770
Activities directly relating to church	3(b)	69,025	34,199		103,224	202,181
Fund Raising & Publicity	3(c)				0	107
Church management and administration	3(d)	5,970	300		6,270	14,765
Total Resources Used		76,837	34,499	0	111,336	218,823
NET INCOMING/(OUTGOING) RESOURCES		-1,988	-26,249	-	-28,237	-2,615
Transfer between Funds						0
Gains and Losses on Investments						
Realised		-	-	-	-	-
Unrealised		-	-	1714	1,714	3928
NET MOVEMENT IN FUNDS		-1,988	-26,249	1,714	-26,523	1,313
Balance 1st January 2020		5,549	44,347	30,216	80,112	78,799
		-	-	-	-	-
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020		£3,561	£18,098	£31,930	£53,589	£80,112

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

BALANCE SHEET AT 31ST DECEMBER 2018

	Note	General £	Designated £	Endowment £	Total 2020 £	Total 2019 £
FIXED ASSETS						
Investment Assets	9		8,506	31,930	40,436	35,722
		0	8,506	31,930	40,436	35,722
CURRENT ASSETS						
Debtors	10	2,300		-	2,300	4,787
Short Term Deposits		1,905	2497		4,402	30,611
Cash at Bank and in Hand		525	7,095	-	7,620	11,461
		4,730	9,592	0	14,322	46,859
LIABILITIES; AMOUNTS FALLING DUE WITHIN ONE YEAR	11	1,169	0	-	1,169	2,469
NET CURRENT ASSETS		3,561	9,592	0	13,153	44,390
NET ASSETS		£3,561	£18,098	£31,930	£53,589	£80,112
FUNDS	13	£3,561	£18,098	£31,930	£53,589	£80,112

The notes on pages 2 to 6 form part of this financial statement

These accounts were approved by the Trustees on

Trustee

Trustee

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020

2

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

- ♦ General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.
- ♦ Funds designated for a particular purpose by the PCC are also unrestricted
- ♦ 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 their main affiliation to another body nor those that are informal gatherings of church members

Incoming Resources

Voluntary income and capital sources

- ♦ Collections are recognised when received by or on behalf of the PCC.
- ♦ Planned giving receivable under Gift Aid is recognised only when received.
- ♦ Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
- ♦ Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
- ♦ Funds raised by the fete, garden party and similar events are accounted for gross
- ♦ Sales of books and magazines from the church bookstall are accounted for gross

Other Income

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

Income from Investments

- ♦ Dividends and interest are accounted for when receivable.
- ♦ Tax recoverable on such income is recognised in the same accounting year
- ♦ Interest entitlements are accounted for when received.

Gains and Losses on Investments

- ♦ Realised gains or losses are recognised when investments are sold
- ♦ Unrealised gains or losses are accounted for on revaluation of investments at 31st December

Resources used

Grants

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

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when payable. Any share unpaid at 31st December is provided for in those accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

3

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020

1 ACCOUNTING POLICIES (contd)

Fixed Assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts in accordance with the Charities Act 2011

Movable church furnishings held by the Priest in Charge and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventories, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1999 there is insufficient cost information available and therefore such assets are not valued in the accounts. All items acquired since 1st January 2000 will be charged in full in the accounts in the year of acquisition, regardless of cost. Such items will be recorded in the church inventories. All expenditure on maintenance and repair of all assets including consecrated and beneficed property is written off in the accounts in the year in which incurred.

Investments

Investments are valued at market value at 31st December.

Current assets

Amounts owing to the PCC at 31st December for fees, rents or other income are shown as debtors.

Short term deposits include cash held on deposit either at the bank

2 INCOMING RESOURCES

	General £	Designated £	Endowment £	2020 Total £	2019 Total £
(a) Incoming resources from donors					
Planned giving:					
Contributions received	42,386	-	-	42,386	40,778
Income Tax recoverable on giving	11,915	-	-	11,915	13,673
Collections (open plate) at all services	2,219	-	-	2,219	4,638
Legacies and Donations	0	0	-	0	0
	<u>56,520</u>	<u>0</u>	<u>0</u>	<u>56,520</u>	<u>59,089</u>
(b) Other voluntary incoming resources					
Donations etc.	8,122	2,250	-	10,372	17,251
Fund raising events	613	-	-	613	6,605
Grants/ Use of Church	3,000	6,000	-	9,000	122,431
	<u>11,735</u>	<u>8,250</u>	<u>0</u>	<u>19,985</u>	<u>146,287</u>
(c) Income from charitable and ancillary trading					
Church hall lettings, etc.	4,262	-	-	4,262	8,587
Fees	1,505	-	-	1,505	1,282
	<u>5,767</u>	<u>0</u>	<u>0</u>	<u>5,767</u>	<u>9,869</u>
(d) Other Ordinary Income					
Insurance Claim	0	-	-	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(e) Income from investments					
Dividends and interest including any reclaimed tax	827	-	-	827	963
	<u>827</u>	<u>0</u>	<u>0</u>	<u>827</u>	<u>963</u>
TOTAL INCOMING RESOURCE	<u>£74,849</u>	<u>£8,250</u>	<u>£0</u>	<u>£83,099</u>	<u>£216,208</u>

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020

3 RESOURCES USED

	Note	General £	Designated £	Endowment £	2020 Total £	2019 Total £
(a) Grants						
Missionary and charitable giving:						
Church overseas:						
Toybox		500	-	-	500	500
Other		592	0	-	592	463
Church societies			-	-	0	57
Hope4		750	-	-	750	750
		<u>1,842</u>	<u>0</u>	<u>0</u>	<u>1,842</u>	<u>1,770</u>
(b) Activities directly relating to the work of the Church						

Ministry:					
Share to diocese etc		59,786		59,786	59,816
Clergy Expenses		627		627	755
Upkeep of Church:					
Running costs	5	7,159	150	7,309	5,853
Church maintenance	6	694		694	1,283
Major repair/renovation	7	0	33,571	33,571	131,770
Church hall: Running costs		564		564	1,588
Outreach		164	478	642	1,052
Discipleship				0	64
Other payments	8	31	0	31	0
		<u>69,025</u>	<u>34,199</u>	<u>0</u>	<u>103,223</u>
					<u>202,181</u>
(c) Fund Raising & Publicity					
Cost of Social Events		0	0	-	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>107</u>
					<u>107</u>
(d) Church management and administration					
Administrative Salaries		4,446		4,446	3,431
Printing and Stationery		84		84	91
Architect fees		1200	300	1,500	10,501
Accountant's fees		240		240	314
Professional fees		0	0	0	428
		<u>5,970</u>	<u>300</u>	<u>0</u>	<u>6,270</u>
					<u>14,765</u>
TOTAL RESOURCES USED		<u>£76,837</u>	<u>£34,499</u>	<u>£0</u>	<u>£111,336</u>
					<u>£218,823</u>

4 STAFF COSTS

	2020	2019
	£	£
Wages and salaries	4,594	3,914
These costs relate to payment for cleaning services and the costs of an administrator and communications & safeguarding officer are a memorandum item only, as they are already included in Notes 2(b) and 2(d) above	<u>4,594</u>	<u>3,914</u>

5 CHURCH RUNNING COSTS

	£	£
Service Expenses	263	660
Heat and Light	4,729	2,982
Insurance	1,962	1,905
Licences	307	242
Water Rates	50	64
	<u>7,309</u>	<u>5,853</u>

6 CHURCH MAINTENANCE

	£	£
Organ	0	515
Other	694	768
	<u>694</u>	<u>1,283</u>

7 MAJOR REPAIR/RENOVATION EXPENDITURE

	£	£
Building work & equipment for extension	2,755	120,792
Quiet garden	0	832
Repair to windows	0	2,116
Hall lighting	3,012	0
New boiler	27,804	8,030
	<u>33,571</u>	<u>131,770</u>

PAROCHIAL CHURCH COUNCIL OF ST PETER JOHN CHURCH RUGBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020

8 OTHER PAYMENTS

	2020	2019
	£	£
Gifts	31	0
	<u>31</u>	<u>0</u>

9 INVESTMENTS

	£	£
Market Value 1st January 2020	35,722	65,711
Net Investment/(Withdrawal) in the year	3,000	-33,916
Unrealised increase in value in the year	1,714	3,927
Market Value 31st December 2020	<u>40,436</u>	<u>35,722</u>

The investments comprise of Central Board of Finance Investment Shares and Deposits.

10 SUNDRY DEBTORS

	£	£
Tax refund	2,300	3,242
Tax Project welcome	0	1250
Hall fees	0	295

	2,300	4,787
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11 SUNDRY CREDITORS

	£	£
Heat & Light	500	1,329
Hall fees	0	128
Wedding fee	609	0
Charity donation	0	712
Accrual - Examiner	1,109	2,169
	60	300
	1,169	2,469

12 MOVEMENT IN FUNDS

	As at 01.01.20 £	Interest Allocated £	Other Income £	Expend £	Transfer In/ Increase in Mkt Value £	As at 31.12.20 £
Unrestricted						
General	5,549	827	74,022	76,837	0	3,561
Designated						
Welcome project	12,161		1,000	-6,068		7,093
Childrens choir	410			-150		260
Flowers	136					136
Veg beds	383		1,000			1,383
Outreach	1,776			-478		1,298
Boiler fund	25,826		6,250	-27,803		4,273
Major repair work	3,655					3,655
	44,347	0	8,250	-34,499	0	18,098
Endowment	30,216	-	-		1,714	31,930

13 TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity (2019-none)

14 TRANSACTIONS WITH RELATED PARTIES

There have been no related party transactions in the reporting period (2019 - none)

15 SUBSEQUENT EVENTS

At the time of approval of the financial statements, the United Kingdom has been subject to certain lockdown measures due to the COVID-19 pandemic. The Trustees estimate that this will not have had a significant adverse impact on the charity's income during the lockdown period and beyond, it is not currently possible to reliably estimate the full financial effect on the charity.



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Parochial Church Council of St. Peter John church Rugby

On accounts for the year ended

31st December 2020

Charity no (if any)

1185009

Set out on pages

1 - 5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 11/4/2021

Name: David George Simmons

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

Hillmorton Vicarage 18 Hoskyn Close
Hillmorton Rugby CV21 4LA