



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		-	-	-3585	-3,585	3811
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
	37,195	0	0	37,195	46,439
(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
	9,644	83,393	0	93,037	13,916
(c) Income from charitable and ancillary trading					
Church hall lettings, etc.	10,516	-	-	10,516	5,347
Fees	992	-	-	992	2,226
	11,508	0	0	11,508	7,573
(d) Other Ordinary Income					
Insurance Claim	0	-	-	0	0
	0	0	0	0	0
(e) Income from investments					
Dividends and interest including any reclaimed tax	1,090	-	-	1,090	788
	1,090	0	0	1,090	788
TOTAL INCOMING RESOURCE	£59,437	£83,393	£0	£142,830	£68,716

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
		2,036	0	0	2,036	1,500

(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
		56,240	21,381	0	77,621
					53,398
(c) Fund Raising & Publicity					
Cost of Social Events		191	0	-	191
		191	0	0	118
					118
(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
		6,379	0	0	6,379
					4,720
TOTAL RESOURCES USED		£64,846	£21,381	£0	£86,227
					£59,736

4 STAFF COSTS	2022	2021
	£	£
Wages and salaries	5,729	4,620
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	5,729	4,620

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
	7,092	7,486

6 CHURCH MAINTENANCE	£	£
Organ	579	402
AV upgrade	150	0
Other	1,263	1,411
	1,992	1,813

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
	34,204	2,615

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	0	369
	0	369

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	-3,585	3,811
Market Value 31st December 2022	113,758	64,843

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

10 SUNDRY DEBTORS	£	£
Tax refund	985	1,108

Grant	3000	0
	3,985	1,108

11 SUNDRY CREDITORS

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

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
	15,300	0	83,393	-21,381	0	77,312
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

31st 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