

THE PAROCHIAL CHURCH COUNCIL OF ST JOHNS THE EVANGELIST CHURCH, OVER

England & Wales · Charity number 1191325

Details

Status Registered

Legal form Other

Registered 2020-09-17

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

Contact

Address St. Johns Vicarage
Delamere Street
Winsford
CW7 2LY

Phone 01606594651

Email office@stjohnover.org.uk

Website www.stjohnover.org.uk

Activities

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

Activities: We are a church and part of the church of England. We operate in the Over area of Winsford and from the Over St Johns church on Delamere Street. We offer services at the church as well as running a church hall with many community groups using the space.

Classification

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

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£88,374	£99,926	-	-
2023-12-31	£129,002	£125,092	-	-
2022-12-31	£138,521	£135,446	-	-
2021-12-31	£91,759	£114,865	-	-

Trustees

Name	Role	Appointed
Rev Richard Marshall	Chair	2024-09-15
Ann Lamb		2020-07-01
Christopher Jackson		2026-05-05
DR ALAN KEITH MCCLELLAN		2020-07-01
Huw Peglar		2020-07-01
RACHEL JONES		2020-07-01
SARAH MCCLELLAN		2020-07-01

Accounts

ST. JOHN THE EVANGELIST, OVER

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

ST. JOHN THE EVANGELIST, OVER
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

ADDRESS

Delamere Street
Winsford
Cheshire
CW7 2LY

INDEPENDENT EXAMINER

AMX Business Solutions Ltd
6 Melford Close
Wistaston
Crewe
CW2 6TU

CONTENTS

Independent Examiner's report	1
Approval certificate	2
Income and expenditure account	3 - 4
Balance sheet	5
Notes to the accounts	6 - 7

ST. JOHN THE EVANGELIST, OVER

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

In accordance with instructions given the accounts, which are set out on pages 3 to 7, have been prepared from the accounting records and explanations presented.

The members of St. John The Evangelist Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by St. John The Evangelist Parochial Church Council and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of St. John The Evangelist Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently an audit opinion is not expressed on the view given by the accounts.

In connection with the examination, no other matter has come to attention:

1. which gives reasonable cause to believe that in any material respect the requirements, to prepare accounts which accord with the accounting records available and comply with accounting requirements, have been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMX Business Solutions Ltd
6 Melford Close
Wistaston
Crewe
Cheshire
CW2 6TU

Date

ST. JOHN THE EVANGELIST, OVER
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024
APPROVAL CERTIFICATE

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the Accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed

Date

Signed

Date

ST. JOHN THE EVANGELIST, OVER

INCOME AND EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 31ST DECEMBER 2024

Notes	2024 £	2023 £
INCOME		
Planned Giving	32,662	35,220
Tax - gift aid	8,901	20,061
Offerings	3,836	3,725
Donations - other	1,315	817
Donations – capital expenditure	-	3,000
Fund raising - Entertainment evening	566	-
Fund raising - Folk evening	281	-
Fund raising - Delamere Street Festival	-	2,084
Fund raising – Dance in church	-	217
Fund raising - Taste & See / Pop Up Cafe	210	164
Fund raising - Film night	-	16
Fund raising – other	-	18
Income - The Bible Society	194	117
Income - Church Society	1,503	6,013
Income - Student Minister Contributions – prior year adj.	(1,250)	20,638
Income - Churches Together	-	100
Income from trading - hall receipts	25,406	26,961
Post Box - fees total	14,629	9,826
Interest received	121	25
TOTAL INCOME	88,374	129,002

ST. JOHN THE EVANGELIST, OVER

INCOME AND EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 31ST DECEMBER 2024 (cont'd)

	Notes	2024 £	2023 £
Income brought forward		88,374	129,002
EXPENSES			
Parish Share		53,817	51,255
Student Minister - salary		-	10,547
Student Minister - pension costs		-	888
Student Minister – house expenses		-	9,702
Student Minister - expenses		-	276
Vicar expenses		1,108	1,776
Church Running Costs	1	11,000	9,824
Church maintenance Costs		5,397	1,971
Hall Running Costs	2	11,843	13,701
Hall Maintenance Costs		293	957
Vicarage expenses	3	3,366	3,370
Fund Raising Costs		-	1,253
Administration	4	2,694	1,791
Evangelism Events and Materials	5	656	682
Donations to Charities and Missionaries	6	4,480	3,784
Weekend away - Cloverley Hall		-	32
Post Box - Fees and expenses		4,403	3,176
Post Box – Church Society fees		250	-
Post Box – Verger fees		-	50
Post Box - Other		264	-
Visiting Vicar expenses		355	125
Building refurbishment & equipment	7	-	9,932
TOTAL EXPENDITURE		<u>99,926</u>	<u>125,092</u>
(DEFICIT) / SURPLUS FOR THE YEAR		<u><u>£(11,552)</u></u>	<u><u>£3,910</u></u>

ST. JOHN THE EVANGELIST, OVER
BALANCE SHEET AS AT 31ST DECEMBER 2024

	Notes	2024	2023
		£	£
FIXED ASSETS			
Parish Centre		695,615	695,615
CURRENT ASSETS			
Debtors	8	75	1,250
Cash in hand		-	-
Bank Accounts -			
Barclays - Account no. 30690902		618	14,687
Barclays - Account no. 83036839		8,506	3,484
Barclays - Account no. 13216691		232	11
Barclays - Account no. 93742350		267	131
CBF - Account no. 609047003D		-	-
CBF - Account no. 609047004D		-	-
CBF - Account no. 609047005D		-	-
CBF - Account no. 609047008D		-	-
		<u>9,698</u>	<u>19,563</u>
CURRENT LIABILITIES			
Creditors	9	2,446	759
		<u>2,446</u>	<u>759</u>
		7,252	18,804
TOTAL CURRENT ASSETS		<u>£702,867</u>	<u>£714,419</u>
Represented by:			
Balance per statement of affairs at 1 January 2024		714,419	710,509
(Deficit) / Surplus		<u>(11,552)</u>	<u>3,910</u>
Balance at 31 December 2024		<u>£702,867</u>	<u>£714,419</u>

ST. JOHN THE EVANGELIST, OVER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024 £	2023 £
1. Church Running Costs		
Electricity	2,205	2,500
Burning Oil	2,761	1,881
Water	488	359
Insurance	4,756	4,632
Music licence	480	452
Sundries	310	-
	<u>£11,000</u>	<u>£9,824</u>
2. Church Hall Running Costs		
Electricity	3,209	4,385
Gas	1,808	2,648
Water	1,678	1,375
Insurance	1,094	1,065
Refuse	629	615
Cleaning	3,425	3,613
	<u>£11,843</u>	<u>£13,701</u>
3. Vicarage expenses		
Council tax	208	2,681
Telephone and internet	734	689
Light and heat	249	-
Decoration and maintenance	2,175	-
	<u>£3,366</u>	<u>£3,370</u>
4. Administration		
Photocopier lease and expenses	1,231	1,049
Accountancy	350	325
Pension admin costs	53	233
Refreshments for Vicar farewell event	100	-
Gift for Student Minister	-	84
Flower gift	-	100
Architect fees	960	-
	<u>£2,694</u>	<u>£1,791</u>

ST. JOHN THE EVANGELIST, OVER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024 (cont'd)

	2024 £	2023 £
5. Evangelism Events and Materials		
Website	400	562
Zoom subscription	156	-
Leaflets and refreshment sundries	100	-
Sunday School materials	-	120
	<u>£656</u>	<u>£682</u>
6. Donations to Charities and Missionaries		
Stewardship - Mission South Africa	-	750
Slavic Gospel Association	2,400	2,400
North West Partnership	1,650	-
Friends of Chester Cathedral	-	25
Middlewich Deanery Synod	40	40
Churches Together	30	30
Bible Society	-	117
Mexico Support	360	240
Transforming Lives	-	182
	<u>£4,480</u>	<u>£3,784</u>
7. Building refurbishment & equipment		
Ongoing insulation works	-	9,810
AV Equipment	-	122
	<u>£-</u>	<u>£9,932</u>
8. Debtors		
Sundries refund	75	-
Student Minister house deposit	-	1,250
	<u>£75</u>	<u>£1,250</u>
9. Creditors		
Electric - Church	491	200
Electric - Hall	521	-
Accountancy	350	325
WaterPlus – hall water	101	67
Repairs and maintenance – Church	722	-
Refuse	50	47
Cleaning – hall	211	-
Reimbursement re Mexico Support	-	120
	<u>£2,446</u>	<u>£759</u>

Accounts

ST. JOHN THE EVANGELIST, OVER

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

ST. JOHN THE EVANGELIST, OVER
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

ADDRESS

Delamere Street
Winsford
Cheshire
CW7 2LY

INDEPENDENT EXAMINER

AMX Business Solutions Ltd
6 Melford Close
Wistaston
Crewe
CW2 6TU

CONTENTS

Independent Examiner's report	1
Approval certificate	2
Income and expenditure account	3 - 4
Balance sheet	5
Notes to the accounts	6 - 7

ST. JOHN THE EVANGELIST, OVER

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

In accordance with instructions given the accounts, which are set out on pages 3 to 7, have been prepared from the accounting records and explanations presented.

The members of St. John The Evangelist Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by St. John The Evangelist Parochial Church Council and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of St. John The Evangelist Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently an audit opinion is not expressed on the view given by the accounts.

In connection with the examination, no other matter has come to attention:

1. which gives reasonable cause to believe that in any material respect the requirements, to prepare accounts which accord with the accounting records available and comply with accounting requirements, have been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMX Business Solutions Ltd
6 Melford Close
Wistaston
Crewe
Cheshire
CW2 6TU

Date

ST. JOHN THE EVANGELIST, OVER
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023
APPROVAL CERTIFICATE

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the Accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed

Date

Signed

Date

ST. JOHN THE EVANGELIST, OVER

INCOME AND EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 31ST DECEMBER 2023

	Notes	2023 £	2022 £
INCOME			
Planned Giving		35,220	36,759
Tax - gift aid		20,061	-
Offerings		3,725	3,881
Donations - Hall Development		-	1,100
Donations - other		817	15,334
Donations – capital expenditure		3,000	19,750
Fund raising - Delamere Street Festival		2,084	3,627
Fund raising – Dance in church		217	-
Fund raising - Taste & See / Pop Up Cafe		164	19
Fund raising - Film night		16	152
Fund raising – other		18	-
Income - The Bible Society		117	137
Income - Church Society		6,013	6,013
Income - Student Minister Contributions and Support		20,638	16,250
Income - Churches Together		100	-
Income - Chester DBF energy grant		-	1,380
Income from trading - hall receipts		26,961	24,170
Post Box - fees total		9,826	9,948
Interest received		25	1
TOTAL INCOME		129,002	138,521

ST. JOHN THE EVANGELIST, OVER

INCOME AND EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 31ST DECEMBER 2023 (cont'd)

	Notes	2023 £	2022 £
Income brought forward		129,002	138,521
EXPENSES			
Parish Share		51,255	49,762
Student Minister - salary		10,547	18,772
Student Minister - pension costs		888	1,581
Student Minister – house expenses		9,702	-
Student Minister - expenses		276	833
Student Minister – course fees		-	5,006
Vicar expenses		1,776	1,703
Church Running Costs	1	9,824	10,898
Church maintenance Costs		1,971	1,618
Hall Running Costs	2	13,701	9,592
Hall Maintenance Costs		957	1,063
Vicarage expenses	3	3,370	3,110
Fund Raising Costs		1,253	2,548
Administration	4	1,791	1,667
Evangelism Events and Materials	5	682	274
Donations to Charities and Missionaries	6	3,784	3,425
Weekend away - Cloverley Hall		32	-
Post Box - Fees and expenses		3,176	2,558
Post Box – Verger fees		50	-
Post Box - Other		-	82
Visiting Vicar expenses		125	-
Building refurbishment & equipment	7	9,932	20,954
TOTAL EXPENDITURE		<u>125,092</u>	<u>135,446</u>
SURPLUS FOR THE YEAR		<u><u>£3,910</u></u>	<u><u>£3,075</u></u>

ST. JOHN THE EVANGELIST, OVER
BALANCE SHEET AS AT 31ST DECEMBER 2023

	Notes	2023	2022
		£	£
FIXED ASSETS			
Parish Centre		695,615	695,615
CURRENT ASSETS			
Debtors	8	1,250	1,307
Cash in hand		-	-
Bank Accounts -			
Barclays - Account no. 30690902		14,687	15,726
Barclays - Account no. 83036839		3,484	1,599
Barclays - Account no. 13216691		11	11
Barclays - Account no. 93742350		131	130
CBF - Account no. 609047003D		-	-
CBF - Account no. 609047004D		-	-
CBF - Account no. 609047005D		-	-
CBF - Account no. 609047008D		-	-
		<u>19,563</u>	<u>18,773</u>
CURRENT LIABILITIES			
Creditors	9	759	3,879
		<u>759</u>	<u>3,879</u>
		18,804	14,894
TOTAL CURRENT ASSETS		<u>£714,419</u>	<u>£710,509</u>
Represented by:			
Balance per statement of affairs at 1 January 2023		710,509	707,434
Surplus		<u>3,910</u>	<u>3,075</u>
Balance at 31 December 2023		<u>£714,419</u>	<u>£710,509</u>

ST. JOHN THE EVANGELIST, OVER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023 £	2022 £
1. Church Running Costs		
Electricity	2,500	2,311
Burning Oil	1,881	3,588
Water	359	236
Insurance	4,632	4,097
Music licence	452	666
	<u>£9,824</u>	<u>£10,898</u>
2. Church Hall Running Costs		
Electricity	4,385	1,842
Gas	2,648	2,423
Water	1,375	575
Insurance	1,065	942
Refuse	615	597
Cleaning	3,613	3,213
	<u>£13,701</u>	<u>£9,592</u>
3. Vicarage expenses		
Council tax	2,681	2,552
Telephone and internet	689	558
	<u>£3,370</u>	<u>£3,110</u>
4. Administration		
Photocopier lease and expenses	1,049	1,151
Accountancy	325	300
Pension admin costs	233	216
Gift for Student Minister	84	-
Flower gift	100	-
	<u>£1,791</u>	<u>£1,667</u>
5. Evangelism Events and Materials		
Website	562	274
Sunday School materials	120	-
	<u>£682</u>	<u>£274</u>

ST. JOHN THE EVANGELIST, OVER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023 (cont'd)

	2023 £	2022 £
6. Donations to Charities and Missionaries		
Stewardship - Mission South Africa	750	1,500
Slavic Gospel Association	2,400	1,500
Friends of Chester Cathedral	25	25
Middlewich Deanery Synod	40	40
Churches Together	30	10
Bible Society	117	157
Elcome Church	-	193
Mexico Support	240	-
Transforming Lives	182	-
	<u>£3,784</u>	<u>£3,425</u>
7. Building refurbishment & equipment		
UPVC Windows	-	8,280
Ongoing insulation works	9,810	6,912
Church Hall kitchen	-	1,171
Church Hall disables access ramp	-	2,250
Church Hall store room adaption	-	1,734
Gazebo	-	607
AV Equipment	122	-
Other	-	-
	<u>£9,932</u>	<u>£20,954</u>
8. Debtors		
Electric - Hall	-	1,307
Student Minister house deposit	1,250	-
	<u>£1,250</u>	<u>£1,307</u>
9. Creditors		
Vicar expenses	-	454
Electric - Church	200	245
Accountancy	325	300
Refuse	47	64
United Utilities – hall water	67	50
Student Minister – course fees	-	2,766
Reimbursement re Mexico Support	120	-
	<u>£759</u>	<u>£3,879</u>

Accounts

ST. JOHN THE EVANGELIST, OVER

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

ST. JOHN THE EVANGELIST, OVER
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

ADDRESS

Delamere Street
Winsford
Cheshire
CW7 2LY

INDEPENDENT EXAMINER

AMX Business Solutions Ltd
6 Melford Close
Wistaston
Crewe
CW2 6TU

CONTENTS

Independent Examiner's report	1
Approval certificate	2
Income and expenditure account	3 - 4
Balance sheet	5
Notes to the accounts	6 - 7

ST. JOHN THE EVANGELIST, OVER

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

In accordance with instructions given the accounts, which are set out on pages 3 to 7, have been prepared from the accounting records and explanations presented.

The members of St. John The Evangelist Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by St. John The Evangelist Parochial Church Council and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of St. John The Evangelist Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently an audit opinion is not expressed on the view given by the accounts.

In connection with the examination, no other matter has come to attention:

1. which gives reasonable cause to believe that in any material respect the requirements, to prepare accounts which accord with the accounting records available and comply with accounting requirements, have been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMX Business Solutions Ltd
6 Melford Close
Wistaston
Crewe
Cheshire
CW2 6TU

Date

ST. JOHN THE EVANGELIST, OVER
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022
APPROVAL CERTIFICATE

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the Accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed

Date

Signed

Date

ST. JOHN THE EVANGELIST, OVER
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST DECEMBER 2022

	Notes	2022 £	2021 £
INCOME			
Planned Giving		36,759	36,037
Tax - gift aid		-	9,779
Offerings		3,881	3,317
Donations - Hall Development		1,100	200
Donations - piano repair		-	280
Donations - other		15,334	5,077
Donations – capital expenditure		19,750	-
Fund raising - Delamere Street Festival		3,627	-
Fund raising - Taste & See / Cream Teas		19	156
Fund raising - Film night		152	48
Fund raising - other		-	73
Income - The Bible Society		137	165
Income - Church Society		6,013	7,350
Income - Student Minister Contributions and Support		16,250	19,000
Income - Churches Together		-	150
Income - Books		-	65
Income - Chester DBF energy grant		1,380	-
Income from trading - hall receipts		24,170	1,452
Post Box - fees total		9,948	8,608
Interest received		1	2
TOTAL INCOME		138,521	91,759

ST. JOHN THE EVANGELIST, OVER

INCOME AND EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 31ST DECEMBER 2022 (cont'd)

	Notes	2022 £	2021 £
Income brought forward		138,521	91,759
EXPENSES			
Parish Share		49,762	48,665
Student Minister - salary		18,772	19,067
Student Minister - pension costs		1,581	572
Student Minister - union fees		-	6,270
Student Minister - expenses		833	762
Student Minister – course fees		5,006	-
Vicar expenses		1,703	932
Church Running Costs	1	10,898	10,659
Church maintenance Costs		1,618	732
Hall Running Costs	2	9,592	2,358
Hall Maintenance Costs		1,063	745
Vicarage expenses	3	3,110	2,935
Fund Raising Costs		2,548	
Administration	4	1,667	1,505
Youth work		-	340
Evangelism Events and Materials	5	274	301
Donations to Charities and Missionaries	6	3,425	3,450
Weekend away - Cloverley Hall		-	300
Post Box - Fees and expenses		2,558	2,982
Post Box - Other		82	185
Building refurbishment & equipment	7	20,954	12,105
TOTAL EXPENDITURE		<u>135,446</u>	<u>114,865</u>
SURPLUS / (DEFICIT) FOR THE YEAR		<u>£3,075</u>	<u>£(23,106)</u>

ST. JOHN THE EVANGELIST, OVER
BALANCE SHEET AS AT 31ST DECEMBER 2022

	Notes	2022	2021
		£	£
FIXED ASSETS			
Parish Centre		695,615	695,615
CURRENT ASSETS			
Debtors	8	1,307	-
Cash in hand		-	25
Bank Accounts -			
Barclays - Account no. 30690902		15,726	6,766
Barclays - Account no. 83036839		1,599	8,281
Barclays - Account no. 13216691		11	11
Barclays - Account no. 93742350		130	130
CBF - Account no. 609047003D		-	-
CBF - Account no. 609047004D		-	-
CBF - Account no. 609047005D		-	-
CBF - Account no. 609047008D		-	-
		<u>18,773</u>	<u>15,213</u>
CURRENT LIABILITIES			
Creditors	9	3,879	3,394
		<u>3,879</u>	<u>3,394</u>
		14,894	11,819
TOTAL CURRENT ASSETS		<u>£710,509</u>	<u>£707,434</u>
Represented by:			
Balance per statement of affairs at 1 January 2022		707,434	730,540
Surplus / (Deficit)		<u>3,075</u>	<u>(23,106)</u>
Balance at 31 December 2022		<u>£710,509</u>	<u>£707,434</u>

ST. JOHN THE EVANGELIST, OVER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 £	2021 £
1. Church Running Costs		
Electricity	2,311	3,456
Burning Oil	3,588	2,007
Water	236	587
Insurance	4,097	3,959
Music licence	666	650
	<u>£10,898</u>	<u>£10,659</u>
2. Church Hall Running Costs		
Electricity	1,842	346
Gas	2,423	189
Water	575	191
Insurance	942	910
Refuse	597	506
Cleaning	3,213	216
	<u>£9,592</u>	<u>£2,358</u>
3. Vicarage expenses		
Council tax	2,552	2,468
Telephone and internet	558	467
	<u>£3,110</u>	<u>£2,935</u>
4. Administration		
Photocopier lease and expenses	1,151	1,205
Accountancy	300	300
Pension admin costs	216	-
	<u>£1,667</u>	<u>£1,505</u>
5. Evangelism Events and Materials		
Website	274	274
Bible counselling material	-	27
	<u>£274</u>	<u>£301</u>

ST. JOHN THE EVANGELIST, OVER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022 (cont'd)

	2022 £	2021 £
6. Donations to Charities and Missionaries		
Stewardship - Mission South Africa	1,500	1,500
Slavic Gospel Association	1,500	1,500
Friends of Foxhill	-	10
Friends of Chester Cathedral	25	25
Middlewich Deanery Synod	40	40
Churches Together	10	10
Bible Society	157	165
Elcome Church	193	-
North West Partnership	-	200
	<u>£3,425</u>	<u>£3,450</u>
7. Building refurbishment & equipment		
UPVC Windows	8,280	-
Ongoing insulation works	6,912	-
Church Hall kitchen	1,171	2,255
Church Hall disables access ramp	2,250	-
Church Hall store room adaption	1,734	9,000
Gazebo	607	-
Laptop	-	550
Other	-	300
	<u>£20,954</u>	<u>£12,105</u>
8. Debtors		
Electric - Hall	<u>£1,307</u>	<u>£-</u>
9. Creditors		
Pension contributions	-	132
HM Revenue & Customs - PAYE	-	205
Student Minister expenses	-	83
Vicar expenses	454	-
Repairs	-	282
Electric - Church	245	2,002
Accountancy	300	600
Refuse	64	40
United Utilities - water	50	50
Student Minister – course fees	2,766	-
	<u>£3,879</u>	<u>£3,394</u>

Accounts

Financial Report for 2021. St Johns the evangelist, Over

Total income for the year was £91,759 and outgoings were £114,865 giving a loss for the year of £23,106. Of this loss £12,105 was capital spend on the hall where we have installed a new disabled toilet and renewed the kitchen. So the loss on the “normal” spend was £11,001. This loss is broken down into three accounts, the main account which had a loss of nearly £3,000, the hall account which had a gain of more than £2000 and the ministry trainee account which had a loss of over £9,000. The investment that we are making into the ministry trainee is something that we consider to be an integral part of our investment into the future of the church.

We paid our parish share in full for the sixth year in a row. This is a significant achievement, and we should be thankful for everyone’s efforts to achieve this. Total giving including donations was £54,690 for the year with planned giving increasing this year by 10%. The planned giving did increase throughout the year and has continued to increase into the beginning of this year. We are now on budget, so this year is looking good so far for the planned giving.

The negative income on the main account was due to a significant decrease in fees and the fact that Dfest did not happen. The fees appear to have rebounded this year and at the moment are well above 2021 figures. The key concern we are going to have going forward is the energy costs which have increased by approximately 3 times at the beginning of 2022.

The hall hardly used again this year due to the Covid restrictions but this year we had a gain in income from the hall due to a donation and the fact that we restricted all the heating in the hall when it was not in use. Towards the end of the year we have managed to rent the hall out to Vivo care who are now using the hall on a daily basis. This will change the income on the hall significantly and we should be able to continue our investment in the hall to bring up the standard even further.

The ministry trainee account is funded entirely by donations by individuals or by organisations. We have funded this account this year and we see this as an investment into the future of the church and the ministers of the future.

Our strategy for the hall is to get the kitchen fully functional, much of this is complete, but some finishing touches are still needed (but a new cooker, new tiling and floor, new units and new external door and window have been fitted). Much of this work was completed by our internal team and this is much appreciated with their time and effort donated to the project. The disabled toilet and ramp are now complete, our next job is to replace the windows with double glazing, which we have already found a grant for a significant part of the cost.

As stated above we paid the full parish share again this year of £48,665. We will be paying the full amount again this year and are hopeful that we will be stable in our accounts this year. Through the grace of God, we are allowed to continue and we are still solvent. We will continue to pray that this can continue for the long term.

Thank you all.

Alan K McClellan

ST. JOHN THE EVANGELIST, OVER

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

ST. JOHN THE EVANGELIST, OVER
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

ADDRESS

Delamere Street
Winsford
Cheshire
CW7 2LY

INDEPENDENT EXAMINER

AMX Business Solutions Ltd
6 Melford Close
Wistaston
Crewe
CW2 6TU

CONTENTS

Independent Examiner's report	1
Approval certificate	2
Income and expenditure account	3 - 4
Balance sheet	5
Notes to the accounts	6 - 7

ST. JOHN THE EVANGELIST, OVER

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

In accordance with instructions given the accounts, which are set out on pages 3 to 7, have been prepared from the accounting records and explanations presented.

The members of St. John The Evangelist Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by St. John The Evangelist Parochial Church Council and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of St. John The Evangelist Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently an audit opinion is not expressed on the view given by the accounts.

In connection with the examination, no other matter has come to attention:

1. which gives reasonable cause to believe that in any material respect the requirements, to prepare accounts which accord with the accounting records available and comply with accounting requirements, have been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMX Business Solutions Ltd
6 Melford Close
Wistaston
Crewe
Cheshire
CW2 6TU

Date

ST. JOHN THE EVANGELIST, OVER
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021
APPROVAL CERTIFICATE

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the Accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed

Date

Signed

Date

ST. JOHN THE EVANGELIST, OVER

INCOME AND EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 31ST DECEMBER 2021

	Notes	2021 £	2020 £
INCOME			
Planned Giving		36,037	33,854
Tax - gift aid		9,779	10,476
Offerings		3,317	3,108
Donations - Hall Development		200	-
Donations - piano repair		280	-
Donations - other		5,077	12,680
Fund raising - Cream Teas / Cheese & Wine		156	-
Fund raising - Film night		48	-
Fund raising - other		73	31
Income - The Bible Society		165	151
Income - Church Society		7,350	7,979
Income - Student Minister Contributions and Support		19,000	18,083
Income - Beirut Appeal		-	70
Income - Churches Together		150	-
Income - Books		65	-
Income - Commonwealth War Graves		-	42
Income from trading - hall receipts		1,452	2,240
Post Box - fees total		8,608	9,449
Interest received		2	17
HMRC Job Retention Scheme receipts		-	1,285
TOTAL INCOME		91,759	99,465

ST. JOHN THE EVANGELIST, OVER

INCOME AND EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 31ST DECEMBER 2021 (cont'd)

	Notes	2021 £	2020 £
Income brought forward		91,759	99,465
EXPENSES			
Parish Share		48,665	48,303
Student Minister - salary		19,067	18,733
Student Minister - pension costs		572	585
Student Minister - union fees		6,270	3,300
Student Minister - expenses		762	-
Vicar expenses		932	509
Church Running Costs	1	10,659	10,113
Church maintenance Costs		732	606
Hall Running Costs	2	2,358	4,108
Hall Maintenance Costs		745	1,351
Vicarage expenses	3	2,935	2,842
Administration	4	1,505	1,723
Youth work		340	-
Evangelism Events and Materials	5	301	98
Donations to Charities and Missionaries	6	3,450	3,434
Weekend away - Cloverley Hall		300	-
Uganda trip (expenditure)		-	1,119
Post Box - Fees and expenses		2,982	3,850
Post Box - Payroll costs & Verger fees		-	157
Post Box - Other		185	356
Building refurbishment & equipment		12,105	-
TOTAL EXPENDITURE		<u>114,865</u>	<u>101,187</u>
DEFICIT FOR THE YEAR		<u>£(23,106)</u>	<u>£(1,722)</u>

ST. JOHN THE EVANGELIST, OVER
BALANCE SHEET AS AT 31ST DECEMBER 2021

	Notes	2021	2020
		£	£
FIXED ASSETS			
Parish Centre		695,615	695,615
CURRENT ASSETS			
Debtors	7	-	183
Cash in hand		25	100
Bank Accounts -			
Barclays - Account no. 30690902		6,766	12,063
Barclays - Account no. 83036839		8,281	23,129
Barclays - Account no. 13216691		11	11
Barclays - Account no. 93742350		130	130
CBF - Account no. 609047003D		-	-
CBF - Account no. 609047004D		-	-
CBF - Account no. 609047005D		-	-
CBF - Account no. 609047008D		-	-
		<u>15,213</u>	<u>35,616</u>
CURRENT LIABILITIES			
Creditors	8	3,394	691
		<u>3,394</u>	<u>691</u>
		11,819	34,925
TOTAL CURRENT ASSETS		<u>£707,434</u>	<u>£730,540</u>
Represented by:			
Balance per statement of affairs at 1 January 2021		730,540	732,262
(Deficit) / Surplus		<u>(23,106)</u>	<u>(1,722)</u>
Balance at 31 December 2021		<u>£707,434</u>	<u>£730,540</u>

ST. JOHN THE EVANGELIST, OVER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 £	2020 £
1. Church Running Costs		
Electricity	3,456	2,641
Burning Oil	2,007	2,116
Water	587	276
Insurance	3,959	4,141
Music licence	650	918
Sundries	-	21
	<u>£10,659</u>	<u>£10,113</u>
2. Church Hall Running Costs		
Electricity	346	459
Gas	189	1,018
Water	191	608
Insurance	910	952
Refuse	506	729
Cleaning	216	342
	<u>£2,358</u>	<u>£4,108</u>
3. Vicarage expenses		
Council tax	2,468	2,349
Telephone and internet	467	493
	<u>£2,935</u>	<u>£2,842</u>
4. Administration		
Photocopier lease and expenses	1,205	1,173
Accountancy	300	500
Travel expenses	-	50
	<u>£1,505</u>	<u>£1,723</u>

ST. JOHN THE EVANGELIST, OVER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021 (cont'd)

	2021 £	2020 £
5. Evangelism Events and Materials		
Website	274	-
Bible counselling material	27	98
	<u>£301</u>	<u>£98</u>
6. Donations to Charities and Missionaries		
Stewardship - Mission South Africa	1,500	1,500
Slavic Gospel Association	1,500	1,500
Friends of Foxhill	10	10
Friends of Chester Cathedral	25	25
Middlewich Deanery Synod	40	40
Churches Together	10	35
Bible Society	165	151
World Women	-	53
Open Doors	-	50
Barnabus Fund	-	70
North West Partnership	200	-
	<u>£3,450</u>	<u>£3,434</u>
7. Debtors		
Electric - Hall	-	183
	<u>£-</u>	<u>£183</u>
8. Creditors		
Pension contributions	132	250
HM Revenue & Customs - PAYE	205	-
Student Minister expenses	83	-
Repairs	282	-
Electric - Church	2,002	-
Accountancy	600	300
Refuse	40	61
United Utilities - water	50	80
	<u>£3,394</u>	<u>£691</u>

ST. JOHN THE EVANGELIST, OVER

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

ST. JOHN THE EVANGELIST, OVER
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

ADDRESS

Delamere Street
Winsford
Cheshire
CW7 2LY

INDEPENDENT EXAMINER

AMX Business Solutions Ltd
6 Melford Close
Wistaston
Crewe
CW2 6TU

CONTENTS

Independent Examiner's report	1
Approval certificate	2
Income and expenditure account	3 - 4
Balance sheet	5
Notes to the accounts	6 - 7

ST. JOHN THE EVANGELIST, OVER

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

In accordance with instructions given the accounts, which are set out on pages 3 to 7, have been prepared from the accounting records and explanations presented.

The members of St. John The Evangelist Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by St. John The Evangelist Parochial Church Council and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of St. John The Evangelist Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently an audit opinion is not expressed on the view given by the accounts.

In connection with the examination, no other matter has come to attention:

1. which gives reasonable cause to believe that in any material respect the requirements, to prepare accounts which accord with the accounting records available and comply with accounting requirements, have been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMX Business Solutions Ltd
6 Melford Close
Wistaston
Crewe
Cheshire
CW2 6TU

Date

ST. JOHN THE EVANGELIST, OVER
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021
APPROVAL CERTIFICATE

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the Accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed

Date

Signed

Date

ST. JOHN THE EVANGELIST, OVER
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST DECEMBER 2021

	Notes	2021 £	2020 £
INCOME			
Planned Giving		36,037	33,854
Tax - gift aid		9,779	10,476
Offerings		3,317	3,108
Donations - Hall Development		200	-
Donations - piano repair		280	-
Donations - other		5,077	12,680
Fund raising - Cream Teas / Cheese & Wine		156	-
Fund raising - Film night		48	-
Fund raising - other		73	31
Income - The Bible Society		165	151
Income - Church Society		7,350	7,979
Income - Student Minister Contributions and Support		19,000	18,083
Income - Beirut Appeal		-	70
Income - Churches Together		150	-
Income - Books		65	-
Income - Commonwealth War Graves		-	42
Income from trading - hall receipts		1,452	2,240
Post Box - fees total		8,608	9,449
Interest received		2	17
HMRC Job Retention Scheme receipts		-	1,285
TOTAL INCOME		91,759	99,465

ST. JOHN THE EVANGELIST, OVER

INCOME AND EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 31ST DECEMBER 2021 (cont'd)

	Notes	2021 £	2020 £
Income brought forward		91,759	99,465
EXPENSES			
Parish Share		48,665	48,303
Student Minister - salary		19,067	18,733
Student Minister - pension costs		572	585
Student Minister - union fees		6,270	3,300
Student Minister - expenses		762	-
Vicar expenses		932	509
Church Running Costs	1	10,659	10,113
Church maintenance Costs		732	606
Hall Running Costs	2	2,358	4,108
Hall Maintenance Costs		745	1,351
Vicarage expenses	3	2,935	2,842
Administration	4	1,505	1,723
Youth work		340	-
Evangelism Events and Materials	5	301	98
Donations to Charities and Missionaries	6	3,450	3,434
Weekend away - Cloverley Hall		300	-
Uganda trip (expenditure)		-	1,119
Post Box - Fees and expenses		2,982	3,850
Post Box - Payroll costs & Verger fees		-	157
Post Box - Other		185	356
Building refurbishment & equipment		12,105	-
TOTAL EXPENDITURE		<u>114,865</u>	<u>101,187</u>
DEFICIT FOR THE YEAR		<u>£(23,106)</u>	<u>£(1,722)</u>

ST. JOHN THE EVANGELIST, OVER
BALANCE SHEET AS AT 31ST DECEMBER 2021

	Notes	2021	2020
		£	£
FIXED ASSETS			
Parish Centre		695,615	695,615
CURRENT ASSETS			
Debtors	7	-	183
Cash in hand		25	100
Bank Accounts -			
Barclays - Account no. 30690902		6,766	12,063
Barclays - Account no. 83036839		8,281	23,129
Barclays - Account no. 13216691		11	11
Barclays - Account no. 93742350		130	130
CBF - Account no. 609047003D		-	-
CBF - Account no. 609047004D		-	-
CBF - Account no. 609047005D		-	-
CBF - Account no. 609047008D		-	-
		<u>15,213</u>	<u>35,616</u>
CURRENT LIABILITIES			
Creditors	8	3,394	691
		<u>3,394</u>	<u>691</u>
		11,819	34,925
TOTAL CURRENT ASSETS		<u>£707,434</u>	<u>£730,540</u>
Represented by:			
Balance per statement of affairs at 1 January 2021		730,540	732,262
(Deficit) / Surplus		<u>(23,106)</u>	<u>(1,722)</u>
Balance at 31 December 2021		<u>£707,434</u>	<u>£730,540</u>

ST. JOHN THE EVANGELIST, OVER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 £	2020 £
1. Church Running Costs		
Electricity	3,456	2,641
Burning Oil	2,007	2,116
Water	587	276
Insurance	3,959	4,141
Music licence	650	918
Sundries	-	21
	<u>£10,659</u>	<u>£10,113</u>
2. Church Hall Running Costs		
Electricity	346	459
Gas	189	1,018
Water	191	608
Insurance	910	952
Refuse	506	729
Cleaning	216	342
	<u>£2,358</u>	<u>£4,108</u>
3. Vicarage expenses		
Council tax	2,468	2,349
Telephone and internet	467	493
	<u>£2,935</u>	<u>£2,842</u>
4. Administration		
Photocopier lease and expenses	1,205	1,173
Accountancy	300	500
Travel expenses	-	50
	<u>£1,505</u>	<u>£1,723</u>

ST. JOHN THE EVANGELIST, OVER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021 (cont'd)

	2021 £	2020 £
5. Evangelism Events and Materials		
Website	274	-
Bible counselling material	27	98
	<u>£301</u>	<u>£98</u>
6. Donations to Charities and Missionaries		
Stewardship - Mission South Africa	1,500	1,500
Slavic Gospel Association	1,500	1,500
Friends of Foxhill	10	10
Friends of Chester Cathedral	25	25
Middlewich Deanery Synod	40	40
Churches Together	10	35
Bible Society	165	151
World Women	-	53
Open Doors	-	50
Barnabus Fund	-	70
North West Partnership	200	-
	<u>£3,450</u>	<u>£3,434</u>
7. Debtors		
Electric - Hall	-	183
	<u>£-</u>	<u>£183</u>
8. Creditors		
Pension contributions	132	250
HM Revenue & Customs - PAYE	205	-
Student Minister expenses	83	-
Repairs	282	-
Electric - Church	2,002	-
Accountancy	600	300
Refuse	40	61
United Utilities - water	50	80
	<u>£3,394</u>	<u>£691</u>