

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 increase 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

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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
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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

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