

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>