

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

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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
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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>