

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

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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
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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>