

THE PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, GOOLE

Charity Number - 1200003

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

THE PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, GOOLE

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
for the year ended 31st December 2023**

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**Parish of Goole – St John the Evangelist
Annual Report of the Parochial Church Council
for the year ended 31st December 2023
Report of the Trustees'**

Charity name and other names it is known by

The Parochial Church Council of St John the Evangelist, Goole

Parish of Goole – St John the Evangelist

Administrative information

The Parish Church of St John the Evangelist is situated on Church Street, Goole. The parish is part of the Diocese of Sheffield in the Church of England. The correspondence address is The Spire Centre, Church Street, Goole

The Parochial Church Council (PCC) is a charity excepted from registration with the Charities Commission.

PCC Members who have served until the date this report was approved are:

Incumbent: Rev Hannah Patton

Trustees: Rev Hannah Patton (Chair)
Rev Peter Kaye
Rev Benjamin Grist
Rev Carol Rashid
Emma Johnson
Kenneth Sykes (also Warden)
Kassie Holliday (also Warden)
Shaun Clarkson
Sylvia Andrews
Carol Sykes (Secretary)
Susan Nicholson
Rachel McGarry
Victoria Taylor
Helen Sawyer
Zara Hale
Louie Broadhead

Bookkeeper: Helen Armstrong (Priory Business Services Limited)

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Report of the Trustees' continued**

Bank:

Virgin Money (previously known as Yorkshire Bank in York. We can use the Post Office for paying money into the Yorkshire Bank without the need to travel to Selby but can only be deposited in complete bags of money. So some money has to be “carried over” until we can get complete bags of money to deposit it.

Independent Examiner:

Sowerby Chartered Accountants and Registered Auditors, 50 – 52 Aire Street Goole DN14 5QE

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All who attend our church are encouraged to register on the electoral Roll and stand for election to the PCC.

A Standing Committee made up of the Vicar, Churchwardens, PCC Vice Chairman, PCC Treasurer, PCC secretary and one other member meets as and when necessary to consider matters which need immediate or urgent attention.

We have a Subcommittee that looks at and deals with the Fabric (including Buildings sub- committee). As we now have an administration team, most things are dealt with by the admin team.

Objectives and Activities

Goole Parochial Church Council (PCC) has the responsibility of co-operating with the Vicar of Goole in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The “ecclesiastical parish” bears little relationship to the “civil boundaries” and therefore finds itself ministering to many people who properly belong to neighbouring parishes.

Achievements and Performance

The number on the Electoral Roll at the end of December stood at 98.

Due to the Covid 19 Pandemic and various Government lockdowns, as a congregation we slowly moved back to what would become our "normal" services. At communion the bread is now dipped in the wine before giving out to the congregation. Although we greet everyone, not all shake hands with each other still.

Hannah and the team have been running various courses including Alpha and prayer meetings.

Weddings and Baptisms have been taking place. Funerals have been taking place without being restricted to numbers as was during the pandemic

Contact is still maintained with as many people as possible, through Church newsletter and telephone contact.

**Parish of Goole – St John the Evangelist
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for the year ended 31st December 2023
Report of the Trustees' continued**

Review of the year

The PCC met 10 times during 2023 and usually try to have August as a free month and there was no meeting in December.

Fundraising is starting to take place through having craft fayres on some Saturday mornings when we have the Saturday café.

Those who pay income tax at the standard rate are encouraged to make a Gift Aid declaration.

We continue to explore avenues of fundraising and grant applications.

We are part of a Mission partnership which has been set up amongst our neighbouring Churches in our Deanery.

At the beginning of 2023 we undertook much needed work to the South slope of the Nave roof. At the same time we did work to the windows on that side of the building. This has help stop water damage in three places and also secured the windows on that side of the building for another generation. In total it cost around £117k, which was paid from church donations and also church funds previously raised and secured in the past. Yorkshire Historic Churches Trust also awarded us £6K as part of the work.

After the EICR Electrical Installation condition report it was noted some significant work was needed on our electrics, with parts being labelled as dangerous. The cost of this work was around £3.7k.

During a particularly stormy season we had some damage to the cottage, where the vegetation was disrupted and it was taking part of the roof and stonework with it. Due to our finances being tied up in the Nave roof and windows project, the Diocese of Sheffield awarded us an emergency grant of £5k to have the vegetation removed and some hoarding to be put up, to protect the rear playground from any falling debris.

Financial Review

PCC

The activities of the PCC continue to be generously funded from donations made by church members, for which we are very grateful.

Total receipts received during the year were £227,142 (£115,596 in 2022).

An amount of £6,082 was received from H.M.R.C. in respect of Gift Aid Tax refund (£9,685 in 2022).

Payments for the year totalled £273,953 (£162,311 in 2022).

The common fund for the year was set at £34,104 (£31,387 in 2022) and we were able to pay all of it.

The trustees have approved the trustees' report which is signed on their behalf by:

Rev Hannah Patton

Trustee and Incumbent

Date: 15th October 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST, GOOLE**

I report to the trustees on my examination of the accounts of The Parochial Church Council of St John the Evangelist, Goole ('the Charity') for the year ending 31st December 2023 set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;
- or
- the accounts do not accord with those accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Patrick Scargill FCA
Sowerby FRS LLP
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

Date: 15th October 2024

Parish of Goole – St John the Evangelist
Annual Report of the Parochial Church Council
for the year ended 31st December 2023
Statement of Financial Activities

Income	2023		2022	
	£	£	£	£
Voluntary Income/Receipts				
Tax efficient planned giving	40,307		23,678	
Other planned giving	3,486		5,403	
Collections at services/baptisms/weddings	13,781		16,910	
Income tax recovered through Gift-Aid	6,082		9,685	
Legacies/Bequests	4,000		-	
Grants & Vat Refund	<u>35,635</u>	103,291	<u>12,802</u>	68,478
Receipts from activities for generating funds				
Fund-raising events		1,111		483
Receipts from Investments				
Receipts from church activities				
Printing Income	-		119	
Other trading activities	22,567		3,365	
Income from weddings and funerals	<u>39,463</u>	62,030	<u>41,501</u>	44,985
Other income				
Contribution to Naïve roof		58,422		-
Bank and building society interest received		2,288		1,650
TOTAL INCOME		<u><u>227,142</u></u>		<u><u>115,596</u></u>

Parish of Goole – St John the Evangelist
Annual Report of the Parochial Church Council
Statement of Financial Activities
for the year ended 31st December 2023
continued

Expenditure	2023		2022	
	£	£	£	£
Costs of generating income				
Fund-raising activities	16,016	16,016	-	-
Church activities				
Diocesan Common Fund	34,104		31,387	
Life event fees	25,355		11,130	
Clergy and staff expenses	11,680	71,139	16,568	59,085
Church expenses				
Church expenses: Mission/evangelism	411		1,634	
Church running expenses	57,954		37,223	
Church utility bills	7,866	66,231	5,379	44,236
Other activities				
Other costs		3,816		5,028
Major capital expenditure				
Major church repairs	116,751	116,751	52,962	53,962
SUB-TOTAL for Church activities & expenses		273,953		162,311
Refurbishment expenses from SDF Income	-	-	-	-
TOTAL EXPENDITURE		273,953		162,311
Income		227,142		115,596
Expenditure		273,953		162,311
Deficit for the year		(46,811)		(46,715)
Gains on investments		2,198		(4,203)
		(44,613)		(50,918)
Fund brought forward		192,246		243,164
Fund carried forward		147,633		192,246

Parish of Goole – St John the Evangelist
Annual Report of the Parochial Church Council
Statement of Assets and Liabilities
as at 31st December 2023

	2023	2022
Investments		
CCLA income shares	25,363	23,165
COIF accumulation units	-	11,407
	<u>25,363</u>	<u>34,572</u>
Current assets		
Debtors		
Sundry debtors	1,994	224
Loan	237	-
Bank accounts		
Yorkshire Bank current account	116,006	49,263
Virgin Money deposit account	-	53,340
CCLA Deposit account	-	20,829
CCLA Organ Fund account	13,544	13,123
CCLA Parish Church Repair fund	169	19,639
CCLA Proceeds of Sale of St Mary's Church	-	4,706
NS&I Church Restoration Fund account	-	3,794
Cash in hand	767	1,529
	<u>132,716</u>	<u>166,447</u>
Creditors	<u>10,447</u>	<u>122,270</u>
	<u><u>147,633</u></u>	<u><u>192,246</u></u>
Represented by:		
General fund	98,362	114,518
SDF BID fund	3,072	3,072
Legacy fund	-	3,498
Organ fund	13,544	13,123
Restoration fund	-	3,794
Church repair fund	32,655	42,834
St Paul's Church Mission	-	11,407
	<u><u>147,633</u></u>	<u><u>192,246</u></u>

These financial statements have been approved by the trustees and signed on their behalf by:

Rev Hannah Patton
(Trustee and Incumbent)

Date: 15th October 2024

Parish of Goole – St John the Evangelist
Annual Report of the Parochial Church Council
Notes to the accounts
for the year ended 31st December 2023

I Funds

	Brought forward	Deficit	Transfer	Carried forward
Restricted				
SDF	(3,072)			(3,072)
Legacey R&M	(3,498)		3,498	-
Organ	(13,123)	(421)		(13,544)
Restoration	(3,794)		3,794	-
Repair	(42,834)	17,471	(7,292)	(32,655)
St Paul's Church Mission	(11,407)	11,407		-
	(77,728)	28,457	-	(49,271)
Unrestricted				
General	(114,518)	16,156		(98,362)
	(114,518)	16,156	-	(98,362)
	(192,246)	44,613	-	(147,633)

2 Other assets**i Freehold property**

St Johns Church Hall now known as the Spire Community Centre was valued at £130,000 in 2018.

Investments**ii Goole Parish Church Repair Fund**

The custodian trustee is the Board of Finance. The diocese holds 1,122 shares in the Central Board of Finance Investment Fund. Interest from the shares is available to the Parish for specific purposes (primarily the repair of the fabric). The total value of the shares was £25,363.15 on 31st December 2023.

	2023	2022
3 Debtors	<u>2,231</u>	<u>224</u>
4 Creditors	<u>10,447</u>	<u>8,773</u>