



ST JOHN'S WALMLEY

God's Community, in the Community, for the Community

Annual Report and Financial Statements for the year ended 31st December 2019

| | |
|----------------------------------|--|
| Incumbent : | The Revd. Adrian Evans, The Vicarage, 2 Walmley Road, Sutton Coldfield. B76 1QN (2 nd July 2019) |
| Treasurer : | Brian Gee 36 Swale Road, Sutton Coldfield. B76 2BH |
| Independent Examiner: | J. Harris, 291 Reddicap Heath Road, Sutton Coldfield. B75 7EP |
| Bank : | Lloyds Bank plc. Sutton Coldfield Branch, Birmingham Road, Sutton Coldfield. B72 1QA |
| Parish Office: | St John's Church, 4 Walmley Road, Sutton Coldfield. B76 1QN |
| Registered Charity : | The Parochial Church Council Of The Ecclesiastical Parish of St Johns, Walmley. Number 1132447 |

Aim and purposes

St John's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Parish was in interregnum until 2nd July 2019 when Revd. Adrian Evans was inducted as the incumbent. The PCC is also responsible for the maintenance of the Church buildings.

Objectives and Activities

The PCC is committed to encouraging as many people as possible to worship at St John's and to become part of our church community. The PCC maintains an overview of activities throughout the Church and consider suggestions on how improvements can be made. In this connection presentations are made to the PCC by the youth minister, the family minister, the curate, the pastoral team, the social committee, mission members and house group leaders.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer, learning about the Christian faith and developing their relationship and trust in Jesus;
- Provision of pastoral care for people living in the Parish;
- Practical support to those in need;
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church buildings and retain the services of the Church staff, support team and volunteers.

!

Achievements and Performance

The PCC is keen to offer a range of services and activities during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example: outreach in the community; home groups; house visits; social activities. In October 2019 we set out a new 'one year action plan' with a clear strategy to develop our church community in four key areas; Discipleship, worship, evangelism and fellowship.

All are welcome to attend our regular services (normally two every Sunday in Walmley and two each month at Minworth). At the end of 2019 there were 251 on the electoral roll. We run a number of children's age related groups and activities on Sundays, which were attended by around 60 children during the year. We continued to run a very successful 'St John's Pantry', which provides a low cost lunch for nearly 80 guests from the local community once a week and an open coffee morning on a Saturday both staffed by volunteers.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. This year we ran a 'Quiet Christmas' service in the approach for Christmas, particularly aimed at those who find Christmas a difficult time of year. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing

and through funeral services friends and family express their grief and give thanks for the life which have celebrated 25 baptisms, 3 wedding and held 7 funerals. 14 of those baptisms (and re-affirmations of baptismal vows) took place on one Sunday in September 2019, this was a particular highlight of the year!

The Alpha Course we run provides an opportunity for anyone to explore the Christian faith in a relaxed and informal way. This was run successfully in 2019 and will be repeated in 2020. In 2019 we ran two 24/7 prayer events in the lounge area at church. Both events offered the opportunity to sign up for one hour slots in a huge tent erected on the stage area, which was filled with creative prayer stations and crafts. These tents ran all weekend, through both nights with non-stop prayer. The church also enjoyed a sermon series called 'How to Pray', this series has inspired a new regular small group based around prayer.

Our ladies ministry is also growing. In January 2019 we held a ladies weekend away and in October 2019 again this has grown in number and was a great event for all involved. We also held a ladies breakfast with a speaker at the Fox pub in Walmley, which attracted many guests. Planning is also well advanced for another ladies weekend away in March 2020,

We continue to develop our links with the local community in a variety of ways. Some are of a more regular nature like our Palm Sunday Procession, which this year included a donkey and Remembrance Day, both of which included short outdoor services in the centre of the Village. We used the large screens in our facilities to allow the community to join together for the Rugby World Cup final. In addition the social activities we organise are open to the community and have included a quiz night, a 'Beetle drive', and a hugely successful evening with singer and performer Jonathan Veira.

Our church partnership with the Erdington Food bank is still going and we continue to take soup and sandwiches to the homeless in Birmingham on a regular basis. Games Café Walmley has grown to twice a month. The Saturday family-friendly cafe now attracts more than 65 people once a month, and the Tuesday evening group has around 20 regulars. This has quickly developed a strong following and is thriving. Our community work also extends to Minworth where the congregation based there operate a regular Place of Welcome and Messy Church, both of which are growing.

We continue to engage with our local schools too. We held our 'Easter Experience' again which allows Year 5 and 6 pupils to reflect upon the Easter Story. We want to thank the volunteers who supported this event as without them, it would not be possible. On a more regular basis, staff members continue to take assemblies in local schools. Both our vicar and curate are now governors at the Deanery and continue to be heavily involved in our local CofE primary school.

In December 2019 we appointed Kat Turner into the church as our new Children and youth minister. We will be welcoming her as she takes up her appointment in January 2020 and are so excited about the passion and expertise she will bring to St John's.

Tiddlywinks, our church toddler group, meets on a Monday morning and regularly attracts over 60 children and their carers for a morning of playing, refreshments, Bible stories, prayers and craft activities. We are always on the look out for more team members!

We have two Youth Groups that meet on a Sunday. Pathfinders is for all those in years 7 to 13. This group meets the second, third & fourth Sundays of the month during the 10:45am service. We also have the Vision Group, which is for those in years 9 to 13. This group meets from 6:30-8:30pm in the AJ Hall on some Sundays of the month. On the third Sunday the young people are encouraged to come along in the morning and listen to the sermon, as well as share in communion with the wider church. After the service we stay in church but turn our chairs around to chat about what we heard in the sermon. The hope is to help the young people learn how to grow in their Christian faith from listening to a sermon and seeing what they can take from it to help them in their faith.

When planning our activities for the year, our incumbent and the PCC have considered the Charity Commission's guidance on public benefit.

Maintaining the fabric of the Church buildings

We have a very able Facilities Team that assists the Verger in looking after our Church buildings. We are also well blessed with a variety of buildings here at St John's which are very heavily used by both Church groups and the community. Inevitably there are challenges in maintenance, expenditure and long term planning. This is a summary of works done during 2019:

- Carpet on step at front of Church replaced for visual contrast
- Pollarding of trees in the churchyard, and removal of a pine as necessary
- The Vicarage was redecorated and the kitchen was replaced before Ade and family moved in. This was mostly the responsibility of the Diocese but the church with the help of generous members of the congregation enabled the removal of the wall to make an open plan kitchen, which greatly enhanced the property.
- The Youth flat, owned by the Church, had a new kitchen and bathroom put in before our new Children's and Youth Minister arrived, and it was also decorated throughout.
- The 5 year Electrical Report was completed – and remedial works scheduled.
- EcoChurch. We hope to increase the awareness of recycling and energy use
- Top window openers have been replaced with electric openers. Church Hall small room redecorated.
- Carpets and Chairs. Significant research has been undertaken regarding replacing the carpet in the lounge area which is very worn and also the chairs in the Church which are showing their age and are very heavy to move for the many activities we use the worship area for. The expense here is very high and the PCC felt we needed more of a long term vision of what work was needed on the buildings before going ahead.

We have also considered what we need to do to our buildings for the mission of the Church over the next 25 years. The Diocese have two newly appointed Diocesan Building Surveyors who have been asked to come and help us assess the way forward. Issues we know about include

- The Albert Jones Hall is in very poor condition and there is consideration about its future uses.
- The lounge area is dated and the kitchen is inadequate for the usage even at present. This is a very heavily used area. The toilets in church also need updating.
- The Church Hall and Thomas Law Hall are used mostly by community groups. They are satisfactory at the moment, but they may need to be replaced in time. Their central location is of crucial importance and their future use may need to be considered in the light of the proposed new housing development.

Deanery Synod

Four members of the PCC are the elected representatives on the Deanery Synod. This provides the PCC with an important link between the Parish and the wider structures of the Church. During 2019 there was one joint meeting of the Sutton Coldfield and Aston Deanery Synods followed by two further meetings of the newly formed Aston and Sutton Coldfield Deanery Synod.

At the January meeting there were two major topics of discussion. First of all an update on Fresh Expressions of church including the variety of ways in which new forms of church can engage with the contemporary culture of our communities. This was followed by a discussion on a proposal to merge the Sutton Coldfield and Aston Deanery Synods which culminated in agreement to merge the two Deaneries.

The June meeting saw the first meeting of the new Deanery. This was largely taken up with the appointment of officers, arrangements for changes to the bank accounts and other administrative matters.

The October meeting focused on two topics. First of all Rev Guy Donegan-Cross, Director of Learning for Discipleship and Mission spoke about his role and changes he hoped to introduce within the Diocese. As a special item a motion to declare a climate emergency and target for the Deanery to achieve net zero emissions by 2030 was passed. The motion will move forward to the next Diocesan synod for consideration.

Mission and Evangelism

Helping those in need is a demonstration of our faith. St John's is committed to support Christian mission activity in the UK and overseas. The amount is based on the money received as Freewill Offering with 15% of the first £100k and 10% of the rest donated. The principal missionaries supported are Matt and Suzanne Gregory (BMS Albania), Alex and Mari Walker (Reach Beyond Southern Africa) and Chris and Ros Howells (Crosslinks Uganda) . Mission payments were made of £22,276. There is a nominated member of the PCC for each of these mission partners.

Financial Review

Total receipts on unrestricted funds were £255,375 of which £138,724 was unrestricted planned voluntary donations and a further £32,436 was from gift aid. Restricted donations of £17,532 were received, which were allocated to specific charities or restricted funds.

The total unrestricted resources used were £259,274, £3,899 more than incoming funds.

Income was received for the St John's pantry of £19,126 providing a surplus of £8,957 down £486 on the previous year.

Income from Church Centre and Hall lettings decreased by £938 compared with the previous year.

We have transferred £3,700 of expenditure re Tree maintenance from general funds to come out of Legacy monies. The resulting shortfall of £199 showing is after £7,106 of expenditure on Youth Flat modernisation which will come out of Special Funds which will mean our general fund underlying end of year position will be a surplus of £6,907.

The total balance sheet in all funds was £309,189 at 31st December 2019. A breakdown can be found in the Balance Sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Reserves Policy

The income to the church from members of the congregation is heavily dependent on a few generous donors. The loss of one of these donors has been identified as a significant risk in our Risk Register. The church has 3 members of staff where we need to be able to provide for at least 3 months of salary costs. As a result of this the PCC consider it is appropriate to retain between 3 and 4 months running costs as reserves.

In addition to the church, which was originally built in 1875, there are 3 halls and 2 residential properties. All of these require maintenance, some of which may be unforeseen or require attention in an emergency. Therefore we consider it is also necessary to maintain a sum of money to cover cost such as these. The PCC consider that a sum of £9,000 - £12,000 for these reserves would be appropriate.

Volunteers

We would like to thank all the volunteers who work so hard to make St John 's Church the lively and vibrant community it is.

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council (Powers) Measure 1956. The PCC is a registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St John's the membership of the PCC consists of the Incumbent (Vicar of St John's); the Associate Vicar; Churchwardens; the Curate; and members elected by those members of the congregation who are on the Electoral Roll of the Church. All those who attend are members of the congregation are encouraged to register on the Electoral Roll and consider nomination for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including on how the funds of the PCC are to be spent.

The full PCC have met six times this year. In addition there was a PCC Away Day held in July to take time to plan for the future. The Standing Committee of the PCC meet between PCC meetings with any actions taken reported to the subsequent full meeting of the PCC. The following sub-committees also meet regularly: Finance; Pastoral; Facilities; Children's Ministry team; Mission Committee and Double and Plant.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Electoral Roll

The Church Representation Rules require a full revision of the Electoral Roll every six years. Consequently a full revision was carried out in 2019. At the end of the year there were 251 on the roll. (301 in 2018)

Administrative information

St John's Church is situated on Walmley Road, Walmley, Sutton Coldfield. It is part of the Diocese of Birmingham. Further details are shown on the first page of this document.

PCC members who have served at any time during 2019 are as follows:

Ex-Officio members

Incumbent: The Reverend Adrian Evans (2nd July 2019)

Curate: The Reverend Ben Cook

Wardens: Douglas Wulff (Until 7th April 2019)

Mel Page (Until 7th April 2019)

Adele Bright (From 7th April 2019)

Phil Craddock (From 7th April 2019)

Elected members

| | | |
|----------------------------|-----------------------------------|-------------------------------|
| Steve Brown | Rebecca Cartridge (From 07/04/19) | Alicia Chau (From 07/04/19) |
| John Flinders | Steve Forrest | Brian Gee |
| Lindsey Haslegrave | Frances Longstaff-Tyrrell | Rob Mandley (From 07/04/19) |
| Valerie Ware | Steve Weller (From 07/04/19) | Helen Willcock |
| Mike Smith (Deanery Synod) | David Wickens (Deanery Synod) | Helen Wickens (Deanery Synod) |

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 9th March 2020 and signed on its behalf by Revd. Adrian Evans

Financial Review

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The total unrestricted resources used were £259,274, £3,899 more than incoming funds.

Income was received for the St John's pantry of £19,126 providing a surplus of £8,957 down £486 on the previous year.

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The total balance sheet in all funds was £309,189 at 31st December 2019. A breakdown can be found in the Balance Sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

TREASURER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2019

The Church Accounting regulations state that all PCC's whose gross income exceeds £100,000 per year must prepare accounts using the accruals basis, incorporating a Statement of Financial Activities, a Balance Sheet and notes to the accounts in accordance with the regulations.

St Johns Walmley falls into this category and as such its accounts must therefore conform to the Regulations to provide a "true and fair" view of the PCC's incoming resources, application of resources and state of affairs in financial terms. These are set out on the following pages.

The Statement of Financial Activities must categorise funds into one of three legal types:

1) Unrestricted funds - which represents money that has been given to the Church on the general understanding that it will be used at the discretion of the PCC for furthering the mission and ministry of the Church, (i.e. commonly referred to as the General fund).

2) Restricted funds - which represents money that has been given for a particular purpose and they cannot and must not, be used by the PCC for any other purpose, for example a collection for a particular purpose, a fund raising event for a particular purpose or a donation or legacy for a particular purpose.

3) Endowment fund - money that has been given to the Church with the specific instruction that only the interest gained from the money can be spent. St Johns Walmley does not at present have any such funds.

Statement of Financial Activities

Our total outgoing resources exceeded our incomings by £516 across all funds in the year of which £15,242 is restricted for Double & Plant funds and £34,785 is restricted Legacy funds. This leaves our total balances in all funds at £309,189. A breakdown of this can be found in the Balance sheet. The figure includes the purchased cost of the Curatage, Church Hall & Youth Worker flat.

Balance Sheet

We had Cash at Bank & in hand of £154,485 (increase of £12,660 vs prior year mostly as a result of reduction in debtors i.e. receiving St Johns Pantry money in the year). Our net assets exceed our net liabilities by £148,540.

The Tuesday pantry and Saturday Coffee shop holds cash in hand of £9 in the bank and cash of £75 (£6 in the bank and £19 in cash in the prior year).

Total funds have decreased to £309,189 (down £516).

Notes to the accounts - Incoming resources

Incoming resources show an decrease of £44,669 vs prior year

Freewill offering showed an increase of £725 to £138,724, and the associated income tax recovered increasing by £1,210 year on year.

Further receipts relating purely to double & plant were £17,495 (£17,856 prior year)

No Gift Day was held during 2019 or 2018

There was no Legacy income received this year (£41,485 prior year).

Income from Church centre & Hall lettings decreased by £938 vs prior year.

The gross income from the Tuesday pantry and Saturday Coffee shop was £19,126 compared to £16,715 in the prior year

Notes to the accounts - Resources used

Total resources used show an decrease of £15,163 vs prior year. The main year on year movement was less expenditure on Common Fund of £17,584. The Tuesday pantry and Saturday coffee shop produced another surplus £8,957 (£9,443 prior year) reflecting the hard work of the team.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

INDEPENDENT EXAMINER'S REPORT TO PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY

I report on the accounts of the Church Council for the year ended 31 December 2019, which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the members of the Church Council you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the Act; and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Harris
291 Reddicap Heath Road
Sutton Coldfield

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
STATEMENT OF FINANCIAL ACTIVITIES
For the 12 months to 31st December 2019

| | Note | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total Funds 2019 £ | Total Funds 2018 £ |
|---|------|----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| INCOMING RESOURCES | | | | | | |
| Voluntary income (direct giving) | | 183,542 | 17,495 | 0 | 201,037 | 246,945 |
| Gross income from events and activities | | 71,342 | 38 | 0 | 71,380 | 70,375 |
| Income from investment | | 490 | 0 | 0 | 490 | 256 |
| TOTAL INCOMING RESOURCES | | 255,375 | 17,532 | 0 | 272,908 | 317,577 |
| | | - | - | - | - | - |
| RESOURCES USED | | | | | | |
| Grants | | 22,276 | - | - | 22,276 | 21,285 |
| Support Costs | | 30 | - | - | 30 | 78 |
| Directly relating to the work of the Church | | 202,258 | 14,150 | - | 216,408 | 236,092 |
| Fund raising from events and activities | | 10,283 | - | - | 10,283 | 7,272 |
| Church Management & administration | | 24,427 | - | - | 24,427 | 23,861 |
| TOTAL RESOURCES USED | | 259,274 | 14,150 | 0 | 273,424 | 288,586 |
| | | - | - | - | - | - |
| NET INCOMING/(OUTGOING) RESOURCES | | (3,899) | 3,383 | 0 | (516) | 28,990 |
| TRANSFER OF FUNDS | | | | | | |
| General/Legacy | | 3,700 | (3,700) | | 0 | - |
| General/General | | 0 | 0 | 0 | 0 | - |
| NET MOVEMENT IN FUNDS | | (199) | (317) | 0 | (516) | 28,990 |
| BALANCES BROUGHT FORWARD AT 1 JANUARY 2019 | | 165,401 | 144,304 | 0 | 309,705 | 280,714 |
| BALANCES CARRIED FORWARD AT 31 DECEMBER 2019 | | 165,202 | 143,986 | 0 | 309,189 | 309,705 |
| | | - | - | - | - | - |

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
BALANCE SHEET
As at 31 December 2019

| | | Balances as at 31 Dec 2019 | Balances as at 31 Dec 2018 |
|--------------------------------|----------|---------------------------------------|---------------------------------------|
| FIXED ASSETS | | | |
| Church Hall (at cost) | 13,301 | | 13,301 |
| Curatage (at cost) | 119,524 | | 119,524 |
| Youth Worker Flat (at cost) | 81,712 | | 81,712 |
| Acc. Depn | (55,361) | | (52,144) |
| | | <hr/> | <hr/> |
| | | 159,176 | 162,393 |
| Fixtures & fittings (at cost) | 52,946 | | 52,946 |
| Acc. Depn | (51,473) | | (45,761) |
| | | <hr/> | <hr/> |
| | | 1,473 | 7,185 |
| | | <hr/> | <hr/> |
| | | 160,649 | 169,578 |
| CURRENT ASSETS | | | |
| Cash at bank & in hand | 154,382 | | 132,696 |
| Debtors | 103 | | 9,129 |
| | | <hr/> | <hr/> |
| | | 154,485 | 141,825 |
| LIABILITIES : > 1 YR | | | |
| Creditors | 5,945 | | 1,698 |
| | | <hr/> | <hr/> |
| | | 5,945 | 1,698 |
| NET CURRENT ASSETS | | | |
| | | 148,540 | 140,127 |
| NET ASSETS | | | |
| | | 309,189 | 309,705 |
| FUNDS | | | |
| <i>Unrestricted :</i> | | | |
| Church Hall fund | 13,301 | | 13,301 |
| Curatage fund | 119,524 | | 119,524 |
| A.J. Hall fund | 282 | | 282 |
| Special funds | 1,208 | | 8,314 |
| Accumulated surplus | 30,887 | | 23,980 |
| | | <hr/> | <hr/> |
| | | 165,203 | 165,401 |
| <i>Restricted :</i> | | | |
| Fabric fund | 7,022 | | 7,022 |
| Youth Worker Flat fund | 81,712 | | 81,712 |
| Property fund | 4,463 | | 4,463 |
| Legacy Fund | 34,785 | | 38,485 |
| Flower fund | 762 | | 790 |
| Double & Plant Fund | 15,242 | | 11,832 |
| | | <hr/> | <hr/> |
| | | 143,986 | 144,304 |
| | | <hr/> | <hr/> |
| | | 309,189 | 309,705 |

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
INCOMING RESOURCES
For the 12 months to 31st December 2019

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total Funds 2019 £ | Total Funds 2018 £ | Total Funds Variance £ |
|--|----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|------------------------------|
| INCOMING RESOURCES | | | | | | |
| <i>Voluntary income (direct giving)</i> | | | | | | |
| Freewill offering | 138,724 | | | 138,724 | 138,000 | 725 |
| Double & Plant | | 17,495 | | 17,495 | 17,856 | (361) |
| Youth work | 6,586 | | | 6,586 | 10,721 | (4,135) |
| Gardeners Income | | 0 | | - | - | 0 |
| Income tax recoverable | 32,436 | | | 32,436 | 31,226 | 1,210 |
| Legacy | | 0 | | - | 41,485 | (41,485) |
| Sundry donations | 2,000 | | | 2,000 | 5,000 | (3,000) |
| Gift day | 0 | | | - | - | 0 |
| Mission & Outreach | 3,796 | | | 3,796 | 2,658 | 1,138 |
| | 183,542 | 17,495 | - | 201,037 | 246,945 | (45,908) |
| <i>Other voluntary income</i> | | | | | | |
| Grants | 0 | | | - | - | 0 |
| | 0 | - | - | - | - | 0 |
| <i>Income from events and activities</i> | | | | | | |
| Garden party | 0 | | | - | 21 | (21) |
| Christmas fayre | 1,089 | | | 1,089 | 977 | 113 |
| Other Social events | 3,360 | | | 3,360 | 1,525 | 1,835 |
| Church Centre & Hall lettings | 26,288 | | | 26,288 | 27,226 | (938) |
| Curatage & Youth Worker Flat rent | 11,253 | | | 11,253 | 12,286 | (1,033) |
| Fees/Flowers | 6,626 | 38 | | 6,664 | 5,554 | 1,110 |
| St John's Pantry | 19,126 | | | 19,126 | 16,715 | 2,411 |
| Other Income | 2,265 | | | 2,265 | 4,794 | (2,529) |
| Holiday club | 0 | | | - | 46 | (46) |
| Tiddlywinks | 1,334 | | | 1,334 | 1,231 | 104 |
| | 71,342 | 38 | - | 71,380 | 70,375 | 1,005 |
| <i>Other ordinary income</i> | | | | | | |
| Insurance claims | - | | | - | - | 0 |
| | - | - | - | - | - | 0 |
| <i>Income from investment</i> | | | | | | |
| Interest & investments | 490 | | | 490 | 256 | 234 |
| | 490 | - | - | 490 | 256 | 234 |
| TOTAL INCOMING RESOURCES | 255,375 | 17,532 | - | 272,908 | 317,577 | (44,669) |

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S WALMLEY
RESOURCES USED
For the 12 months to 31st December 2019

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total Funds 2019 £ | Total Funds 2018 £ | Total Funds Variance £ |
|--|-------------------------|-----------------------|----------------------|--------------------------|--------------------------|------------------------------|
| RESOURCES USED | | | | | | |
| <i>Grants (Mission & Outreach)</i> | | | | | | |
| Guide dogs | | - | | - | - | 0 |
| UCCF | 1,760 | - | | 1,760 | 1,600 | (160) |
| Kids Club Leeds | 770 | | | 770 | 700 | (70) |
| Birmingham City Mission | 990 | | | 990 | 900 | (90) |
| Kids Club Kampala | 1,190 | | | 1,190 | 900 | (290) |
| M&S Gregory | 4,400 | | | 4,400 | 4,000 | (400) |
| M&A Walker | 4,400 | | | 4,400 | 4,000 | (400) |
| Pot of Gold | - | | | - | 93 | 93 |
| CMS | 2,200 | | | 2,200 | - | (2,200) |
| Crosslinks | 2,200 | | | 2,200 | 4,000 | 1,800 |
| T Rudge | - | | | - | - | 0 |
| Rwanda | 770 | | | 770 | 700 | (70) |
| BACD | - | - | | - | - | 0 |
| Lebanon | - | | | - | - | 0 |
| Mission & Outreach Others | 3,596 | | | 3,596 | 4,392 | 796 |
| Restricted fund accrual | | - | | | | |
| | 22,276 | - | - | 22,276 | 21,285 | (991) |
| <i>Support Costs</i> | | | | | | |
| Sunday school costs | 30 | | | 30 | 78 | 48 |
| | 30 | - | - | 30 | 78 | 48 |
| <i>Directly relating to the work of the Church</i> | | | | | | |
| Ministry | 7,394 | | | 7,394 | 6,853 | (541) |
| Vicarage & Curatage | 6,263 | | | 6,263 | 2,154 | (4,109) |
| Church - Gas | 3,918 | | | 3,918 | 4,328 | 410 |
| Electricity | 3,882 | | | 3,882 | 3,562 | (320) |
| Water & Rates | 682 | | | 682 | 636 | (46) |
| Cleaning | 11,830 | | | 11,830 | 9,911 | (1,919) |
| Insurance | 5,927 | | | 5,927 | 5,619 | (308) |
| Repairs & Maint | 13,376 | - | | 13,376 | 7,455 | (5,921) |
| Upkeep of services | - | | | - | - | 0 |
| Hall - Gas | 188 | | | 188 | 166 | (22) |
| Electricity | 1,894 | | | 1,894 | 2,200 | 306 |
| Water | - | | | - | - | 0 |
| Cleaning | - | | | - | - | 0 |
| Insurance | - | | | - | - | 0 |
| Repairs & Maint | 1,924 | | | 1,924 | 2,840 | 916 |
| AJ Hall - Repairs & Maint | - | | | - | - | 0 |
| AJ Hall - Insurance | - | | | - | - | 0 |
| TL Hall | 1,317 | | | 1,317 | 1,446 | 129 |
| Social Events Costs | 2,613 | | | 2,613 | 1,423 | (1,191) |
| Double & Plant | | 14,085 | | 14,085 | 23,130 | 9,045 |
| Caretaker costs | 8,950 | | | 8,950 | 7,938 | (1,012) |
| Diocesan Common fund | 88,090 | | | 88,090 | 105,674 | 17,584 |
| Weddings & Funeral Fees to Diocese | 3,918 | | | 3,918 | 2,893 | (1,025) |
| Youth Work costs | 21,087 | - | | 21,087 | 34,861 | 13,774 |
| Youth Worker Flat costs | 7,300 | - | | 7,300 | - | (7,300) |
| Depreciation | 8,929 | | | 8,929 | 10,140 | 1,211 |
| Special/Fabric/Property/Legacy Fund f | - | - | | - | - | 0 |
| Flower fund expenditure | | 65 | | 65 | 107 | 42 |
| Alpha | - | | | - | - | 0 |
| Sundries | 2,777 | | | 2,777 | 2,757 | (20) |
| | 202,258 | 14,150 | - | 216,408 | 236,092 | 19,683 |
| <i>Fund raising from events and activities</i> | | | | | | |
| St Johns Pantry purchases | 10,169 | | | 10,169 | 7,272 | (2,897) |
| Christmas Fayre | - | | | - | - | |
| Garden Party | 113 | | | 113 | - | |
| | 10,283 | - | - | 10,283 | 7,272 | (3,011) |
| <i>Church Management & administration</i> | | | | | | |
| Office expenses | 5,874 | | | 5,874 | 5,949 | 75 |
| Salaries & NI | 18,553 | | | 18,553 | 17,912 | (641) |
| | 24,427 | - | - | 24,427 | 23,861 | (567) |
| TOTAL RESOURCES USED | 259,274 | 14,150 | - | 273,424 | 288,586 | 15,163 |