

# St John's, Widnes

## Annual Report of the Parochial Church Council For the year ended 31 December 2019



Charity registration number: 1170687



## 1 PCC Members & Administrative Information

Registered charity name	The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes
Charity registration number	1170687
Address	St John's Church, Greenway Road, Widnes, WA8 6HA
Official contact	Reverend Gregory Sharples

The clergy and officers of the church in 2019 were as follows:

<b>Clergy and team</b>	Reverend Gregory Sharples (Vicar) Reverend Mal Martin Craig Gaudion (Curate) Penny Stradling (Ordinand)
<b>Churchwardens</b>	Dorothy McManus Adam Jefferys
<b>Elected PCC members</b>	Ray Murratt - <i>Treasurer, Gift Aid Secretary</i> Clare Bedford ( <i>Lay Chair</i> ) The PCC comprises: Vicar, Lay Chair, Treasurer, Church Wardens and a Reader. Shirley Lucass volunteered to be the representative Reader
<b>Electoral Roll Officer</b>	Bess Smith
<b>Readers</b>	Andy Bedford Shirley Lucass ( <i>Deanery Synod Rep, EWT Rep</i> ) Margaret Spencer ( <i>Reader Emeritus</i> ) Ken Keane ( <i>Reader Emeritus</i> )



The PCC has appointed the following advisors and service providers:

- Bankers: Lloyds TSB, 23/24 Albert Square, Widnes
- Auditor: Bramwell Morris, 18 Mulberry Avenue, Widnes
- Quinquennial Architect: Ralph Dransfield, 14 Mersey Avenue, Liverpool



## 2 Aim and Purposes

The PCC (Powers) Measures 1956 states that the PCC “is to co-operate with the minister in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical.” The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC is also responsible for the maintenance of St John's Church building.

### Widnes Deanery

St John's sits within the Widnes Deanery, which has eight parish churches, with a mission at Cronton CE School and a youth church, Ignite, which covers the whole deanery. A mission plan has been developed for the deanery, to co-ordinate the activities of the individual churches and offer one another mutual support. The deanery youth church, Ignite, rotates around the churches in the team in turn. This is an important ministry which is supported by St Johns, both spiritually in prayer and financially.

### Partnerships

In September 2018, St John's joined a new initiative, alongside St Paul's Widnes, called *Transform Widnes* as part of a wider plan funded by the Church Commissioners called **Transform North West**.



Transform North West is one church, currently meeting in three locations: Widnes, Warrington & St Helens with a mission to plant more churches. The Transform vision is to **grow to be a multi-site, multi-generation, church with 1200+ people, meeting in at least 9 sites by 2023.**

As part of the change, Reverend Greg Sharples became Vicar for both St Paul's and St John's. At the same time we welcomed new members to the staff team; Craig Gaudion as Curate and Penny Stradling as Ordinand.



### 3 Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St John's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

**When planning our activities for the year, the PCC gave consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.** In particular, we try to enable people to live out their faith as part of our parish community.

Our move to Transform Northwest and the formation of Transform Widnes in our partnership with St Paul's church will influence and focus our objectives and activities moving forward.

### 4 Achievements and Performance in 2019

#### Vicar's Report

As we reflect on 2019 - *what is it God has spoken and what is it, He has done?* It's not been a straightforward year and yet there's been some significant encouragements as we look to step into what God has for us.

Over the year, we've seen new Christians emerge as new leaders, we've held Alpha courses with over 90 people attending and we've taken the decision as St John's and St Paul's to become one parish. Transform Widnes is now one of the fastest growing Churches in the Diocese of Liverpool. We now have eight Connect Groups, where there is missional vision to reach specific people or places with the hope of Jesus. Our church family has suffered loss and yet within this continues deepen in connection with God, each other and the town. There's great encouragements here and yet we know God has more. He's inviting us to partner more wholeheartedly with him as we achieve our vision:

***"To enhance and restore lives and our town through relationship with Jesus"***



Each year I am amazed by the love and sacrifice of the volunteers who express their love for Jesus in committed service. The maturity and depth of discipleship continually inspires me. It's really humbling to partner with you and the Holy Spirit as God builds His Kingdom in Widnes! Thanks also for those who speak many encouragements to Sophie and I, it means a lot to know we are moving forwards together. Thank you,

Greg, Soph, Seb, Bea and Josiah

### **Electoral Roll & Attendance 2019**

Age	No.
20 - 29	5
30 - 39	10
40 - 49	9
50 - 59	10
60 - 69	9
70 - 79	18
80+	11
Total	72

The number of church members on the Electoral Roll: **72**. St John's has one service at 11am which is a livelier family friendly service and at 9am a more traditional service is held at St Pauls.

The age range attending church services has widened and increased in the last year in line with our vision. Attendance at the Oasis Café on Thursdays is continuing to increase, and the Thursday communion service attendance is also growing and is greatly valued by those who attend.

### **St John's Pre-school**

St John's Pre-school runs nine 3 hour sessions a week and provides childcare for children in the Appleton area of Widnes. We have over 80 percentage of children funded by Halton Borough Council. We have seven members in our staff team and we also have a student placement volunteer. During the year our long standing preschool manager decided to explore a new career. A new Pre-school manager is being recruited and will be in place by early 2020. The Pre-school has a separate bank account, it's own bookkeeper and is registered with Ofsted. An Ofsted registered Committee oversee the governance of the Pre-school to ensure financial and statutory compliance and support for the setting. The Pre-school make a contribution towards the use of the church hall. Separate accounts are available on request: [manager@stjps.co.uk](mailto:manager@stjps.co.uk)





## **The Church Centre**

In addition to providing space for St John's activities, our church centre is constantly in use by a large number of community groups, which attract a diverse range of local residents. Our continued investment in maintaining our facilities encourages local residents to cross our threshold regularly.

Regular users of the centre in 2019 included:

**St John's Rainbows and Brownies** – A well-attended Girlguiding pack

**Line Dancers** – A twice weekly event providing companionship and exercise for local residents. The event attracts over fifty people each week.

**International Family Club** – A monthly club for people for whom English is not their first language, supported by Halton Borough Council.

**H'arts and Voices choir** – Held weekly on a Friday, a place for people to come and improve their singing skills and build friendships.

**Fairfield Guitar Group** – A group of people who all learned how to play the guitar together in a pilot group in 2015 and decided to continue building their guitar playing skills and develop friendships. The group have also played at a number of charity concerts over the year.

**D'ukes of Halton** – A group of people who meet twice weekly to play their ukuleles. Similarly to the Fairfield Guitar Group, they learned how to play together in 2015 and have continued to meet as a group. They have also performed in care homes and have played a number of charity concerts and regularly perform at our monthly Table Top sale.

**Nerd Club** – A weekly gathering of self-confessed nerds come together to play role playing games, paint figurines and to hang out. A safe space for nerds in their teens and twenties. This group is run by people from churches in the local area.

**Knit and Natter** – A small but dedicated group of ladies who meet each week in the church centre's lounge. Knitting, sewing and chatting together over tea and biscuits.

**The Men's Shed** - is for men who are 55 or over. The group is entering a new phase of undertaking projects and are relocating to a new location.

There are several other groups that meet in the Centre benefiting the community including Health and Wellbeing initiative, Weightwatchers and more recently Tai Kwondo for Children.



## **5 Plans for 2020**

As 2020 rolls on we are looking forward to more significant breakthroughs. Our partner church, St Paul's is embarking on an internal re-ordering which is largely down to incredible efforts of Steve Shuttleworth. It is another step towards this iconic building being one of the premiere event venues in Widnes and as the people of St John's and St Paul's continue as a thriving expression of God's family.

We are excited to welcome Aimee Papworth as our Kids and Youth work Co-ordinator along with Jonni Papworth who will be overseeing our Operations on top of a communications role.

Unfortunately our plans to hold a number of baptisms on Easter Sunday and to hear testimonies of how the Holy Spirit is transforming lives and the launch of Healing on the Streets at Pentecost have sadly been denied us due to the Cov-19 pandemic.

Finally, a key piece of work to be undertaken by the joint churches will be to clarify our vision and values during 2020 – so we'll be asking lots of questions and engaging our communities in this process.





## 6 Financial Review

### 6.1 Church and Church Centre Finances

Presented here is a general breakdown of the income from the church and church centre. A report on the finances of St John's Pre-School is presented separately in section 6.2.; further detail can be found in the full formal accounts at the back of this report.

#### 5 Year Summary

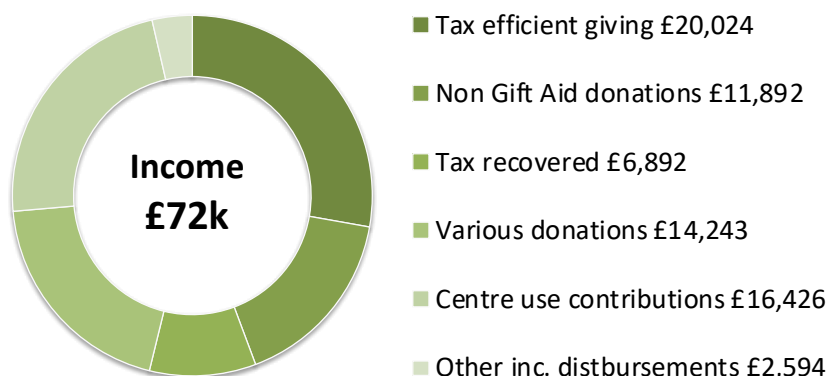
<i><b>Financial Summary</b></i>	<i><b>2015</b></i>	<i><b>2016</b></i>	<i><b>2017</b></i>	<i><b>2018</b></i>	<i><b>2019</b></i>
Total income received	£87,275	£74,301	£75,061	£66,140	£69,535
Total payments made	£67,957	£65,554	£61,157	£96,730	£66,915
<b>Increase in funds</b>	<b>£19,318</b>	<b>£8,747</b>	<b>£13,904</b>	<b>-£30,590</b>	<b>£2,620</b>
Opening funds	£17,165	£36,483	£45,230	£59,134	£28,544
Closing funds	£36,483	£45,230	£59,134	£28,544	£31,164
<b>Increase in funds</b>	<b>£19,318</b>	<b>£8,747</b>	<b>£13,904</b>	<b>-£30,590</b>	<b>£2,620</b>

The income received for the year has slightly increased on the previous year, with significantly less outlay on one-off projects. The increase is due to the generosity of a small number of donors who have made above average donations within the year. The income received for the use of the church hall and room rental is slightly up on the previous year - the facilities are still well used by our local community groups. During the year some expenses, for example Clergy expenses, have been shared by the two Transform –Widnes Churches , St John's & St Paul's on a 50% basis.



## Receipts

Overall giving has increased slightly across the portfolio.



It is pleasing to report that once again there has been a slight increase in Tax Efficient Planned giving (£18,017 – 2019) ( £17,738 - 2018). We have also seen a small increase in the amount that we have recovered from HMRC on Small Donation giving (£2,007 – 2019) ( £1,080 – 2018).

The amount of donations that we have received from the groups that make use of our Church Centre has increased (£16,426 – 2019) (£14,916 – 2018), this is mainly due to a number of new community groups making use of the facilities. During the coming year, we are increasing the room rental costs, to mirror charges at our partner church - St Paul's. There is some capacity to increase the use of the centre further, this must be balanced against the needs of church activities and the need for better management and care of the facilities. Centre usage and management is currently being reviewed in light of the Cov-19 pandemic.

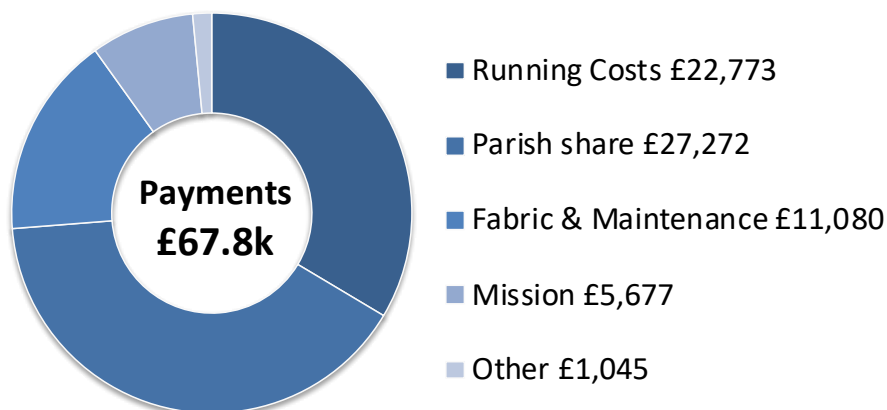
A couple of church activities have been put on hold during the year (Toddleywinks and the Table Top Sale) however we are exploring new ways to engage with the local community.

The PCC are truly thankful for the donations that have been received from church members, families of deceased members and supporters as well as the hard work that goes into other church activities.



## Payments

Once again we have been able to meet our commitment to paying Parish Share to the Liverpool Diocese. This sum of £27,273 forms a large part of our payments each year.



We have again spent a large amount of money on the Fabric & Maintenance of our Church and Church Centre. The other major items of expense have been on the heating and lighting of our buildings. We are currently arranging to have major alterations to our Central Heating system, which is costly but we will save a lot of money in the future from a more efficient heating system. We are currently identifying a schedule of future planned maintenance and repair jobs to be completed.

## Charitable Activities and Mission Work

During the course of 2019, St John's donated £5,677 to organisations who support the work of people in need in this country and further afield. The main recipients are Widnes Foodbank and Bunyagira Orphanage in Uganda.

## Reserves Policy

It is the policy of the PCC to keep three months running costs to cover unforeseen emergencies. In view of the state of the Church roof the PCC will also add an extra £1,000 each year to the Reserve Fund in order to cover the cost of emergency roofing repairs. This Policy will be reviewed in twelve months time.



## **Risk Assessments, Controls and Procedures**

The PCC operates under a mature system of controls and procedures developed over many years of operation, and the PCC monitors finance and operational issues routinely as part of its regular PCC meetings.

### **Financial Risk**

The PCC receives routine updates on the cash balance of all funds at every PCC meeting, and a full report as part of the annual accounts and APCM. Urgent and in-budget expenditure is discussed and agreed by the Standing Committee, whilst non-urgent and out of budget expenditure is agreed by the PCC. Collections are always counted by two people; all cheques require two signatories; and banking of income is ordinarily managed by the Churchwardens. The Church holds Ecclesiastical general insurance to cover its key liabilities and risks.

**The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes  
Greenway Road  
Widnes**

**Charity registration number 1170687**

**Statement of Income and Expenditure for the year ended 31 December 2019**

**Bramwell Morris  
Chartered Accountants  
18 Mulberry Avenue  
Turnstone Business Park  
Widnes  
Cheshire  
WA8 0WN**

**Independent Examiners Report to the Members of  
The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes  
Charity registration number 1170687**

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes ('the charity') for the year ended 31 December 2019.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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 financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Giles Mattocks FCA  
Independent Examiner  
Bramwell Morris Chartered Accountants  
18 Mulberry Avenue  
Turnstone Business Park  
Widnes  
Cheshire  
WA8 0WN



**The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes**  
**Parish Number 750**  
**Registered Charity No 1170687**  
**Financial Statement for the year ending 31 December 2019**

			<b>2019</b>	<b>2018</b>
<b>Income</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
1 Tax Efficient Planned Giving	18017		18017	17738
2 Income Tax Recovered	6892		6892	4525
3 Small donation gift aid	2007		2007	1080
4 Other Planned Giving (Not Gift Aid)	8742		8742	9675
5 Collections and other giving	3150		3150	1009
	<b>38808</b>	<b>0</b>	<b>38808</b>	<b>34027</b>
<b>Other voluntary income</b>				
6 Legacy			0	0
7 Donations	12523		12523	8222
8 Donations - Mission Funds	1500		1500	0
9 Donations - Verger's Fees	220		220	365
10 Deanery Mission & Growth Fund Grant			0	0
	<b>14243</b>	<b>0</b>	<b>14243</b>	<b>8587</b>
<b>Income from Church Activities</b>				
11 Toddleywinks	359		359	608
12 Table Top Sales	151		151	2333
13 Fees	214		214	664
14 Heating & Lighting contribution	259		259	110
15 Contributions for use of Church Centre	16426		16426	14916
	<b>17409</b>	<b>0</b>	<b>17409</b>	<b>18631</b>
<b>Other income</b>				
16 Bank Interest	7		7	8
17 Vicarage Gas Recharge	559		559	967
18 East Widnes Team Broadband Recharge			0	0
19 Other			0	920
25 PreSchool	105647		105647	81661
	<b>106213</b>	<b>0</b>	<b>106213</b>	<b>83556</b>
<b>Total Reportable Income</b>	<b>176673</b>	<b>0</b>	<b>176673</b>	<b>144801</b>
<b>Disbursements</b>				
Donations - Bunyagira - Uganda			0	0
21 LDBF Fees	701		701	1379
22 Organist (Funerals)	210		210	420
23 Other	134		134	0
24 Collections for external organisations			0	0
	<b>1045</b>	<b>0</b>	<b>1045</b>	<b>1799</b>
<b>Total Income</b>	<b>177718</b>	<b>0</b>	<b>177718</b>	<b>146600</b>

**The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes**  
**Parish Number 750**

**Registered Charity No 1170687****Financial Statement for the year ending 31 December 2019**

<b>Expenditure</b>			<b>2019</b>	<b>2018</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
<b>26</b> Mission Donations	5677		5677	6440
<b>30</b> Parish Share	27272		27272	26998
<b>31</b> Payments to East Widnes Team	2113		2113	6270
<b>32</b> Church Running Expenses	11774		11774	9321
<b>33</b> Cost of Services	997		997	798
<b>34</b> Buildings Maintenance	11080		11080	22612
<b>35</b> Printing	1050		1050	1117
<b>36</b> Cleaning	4443		4443	4736
<b>37</b> Training	30		30	48
<b>38</b> Stationery and Postage	105		105	452
<b>39</b> Bank Fees	0		0	0
<b>40</b> Professional Fees	1722		1722	504
<b>41</b> Fundraising costs	539		539	155
<b>42</b> Assets Purchased	0		0	10201
<b>48</b> Pre-School	92798		92798	94178
<b>Total Reportable Payments</b>	<b>159600</b>	<b>0</b>	<b>159600</b>	<b>183830</b>
<b>Disbursements</b>				
<b>43</b> Donations - Bunyagira - Uganda			0	0
<b>44</b> LDBF Fees	701		701	1379
<b>45</b> Organist (Funerals)	210		210	636
<b>46</b> Other	134		134	679
<b>47</b> Collections for external organisations	0		0	0
	<b>1045</b>	<b>0</b>	<b>1045</b>	<b>2694</b>
<b>Total Expenditure</b>	<b>160645</b>	<b>0</b>	<b>160645</b>	<b>186524</b>
<b>PROFIT FOR THE YEAR</b>	<b>17072</b>	<b>0</b>	<b>17072</b>	<b>-39924</b>
<b>FUNDS BROUGHT FORWARD</b>	<b>39414</b>	<b>434</b>	<b>39848</b>	<b>79772</b>
<b>FUNDS CARRIED FORWARD</b>	<b>56486</b>	<b>434</b>	<b>56920</b>	<b>39848</b>

**The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes**  
**Parish Number 750**  
**Registered Charity No 1170687**  
**Balance Sheet as at 31 December 2019**

<b>Current Assets</b>	<b>2019</b>	<b>2018</b>
<b>Account</b>	<b>£</b>	<b>£</b>
<b>Debtors</b>	2831.78	
Current Account	14669.61	10634.23
Petty Cash	200.00	200.00
	<hr/>	
	17701.39	10834.23
Reserve Account	16294.62	17710.02
Pre School Account	24825.44	11203.00
Pre School Account      Petty cash	358.74	102.00
	<hr/>	<hr/>
	59180.19	39849.25
 <b>Current Liabilities</b>	 2259.48	 0.00
	<hr/>	<hr/>
	56920.71	39849.25
	<hr/>	<hr/>

**Fund Account**

	<b>Balance at 01.01.19</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Payments</b>	<b>Balance at 31.12.19</b>
General	-27980.43	72350.76	38092.44	68135.29	14327.48
Mission - Designated	7973.93		-7973.93		0.00
Unallocated Mission Giving - Designated	10432.56		-10432.56		0.00
Allocated Mission Giving - Designated	2222.40		-2222.40		0.00
F&M - Designated	1432.44		-1432.44		0.00
CAP - Designated					0.00
Music & AV - Designated	173.21		-173.21		0.00
Reserve - Designated	6755.00	6.82	9532.80		16294.62
Chair Fund - Designated	6452.70		-6452.70		0.00
PCC Objectives - Restricted	352.00		-352.00		0.00
Alpha - Restricted	82.00		-82.00		0.00
Marjorie Lewis Funeral - Designated	360.00		-360.00		0.00
Café Church - Designated			2144.44		2144.44
Legacy - Designated	19924.57		-19924.57		0.00
Agent	363.87		-363.87		0.00
Pre School - Designated	11304.61	105647.81		92798.25	24154.17
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<b>39848.86</b>	<b>178005.39</b>	<b>0.00</b>	<b>160933.54</b>	<b>56920.71</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

These financial statements were approved by the board of trustees and authorised for issue on .....  
and are signed on behalf of the board by:

Ray Murratt  
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes  
Greenway Road  
Widnes**

**Charity registration number 1170687**

**Statement of Income and Expenditure for the year ended 31 December 2019**

**Bramwell Morris  
Chartered Accountants  
18 Mulberry Avenue  
Turnstone Business Park  
Widnes  
Cheshire  
WA8 0WN**

**Independent Examiners Report to the Members of  
The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes  
Charity registration number 1170687**

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes ('the charity') for the year ended 31 December 2019.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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 financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Giles Mattocks FCA  
Independent Examiner  
Bramwell Morris Chartered Accountants  
18 Mulberry Avenue  
Turnstone Business Park  
Widnes  
Cheshire  
WA8 0WN

**The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes**  
**Parish Number 750**  
**Registered Charity No 1170687**  
**Financial Statement for the year ending 31 December 2019**

			<b>2019</b>	<b>2018</b>
<b>Income</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
<b>1</b> Tax Efficient Planned Giving	18017		18017	17738
<b>2</b> Income Tax Recovered	6892		6892	4525
<b>3</b> Small donation gift aid	2007		2007	1080
<b>4</b> Other Planned Giving (Not Gift Aid)	8742		8742	9675
<b>5</b> Collections and other giving	3150		3150	1009
	<b>38808</b>	<b>0</b>	<b>38808</b>	<b>34027</b>
<b>Other voluntary income</b>				
<b>6</b> Legacy			0	0
<b>7</b> Donations	12523		12523	8222
<b>8</b> Donations - Mission Funds	1500		1500	0
<b>9</b> Donations - Verger's Fees	220		220	365
<b>10</b> Deanery Mission & Growth Fund Grant			0	0
	<b>14243</b>	<b>0</b>	<b>14243</b>	<b>8587</b>
<b>Income from Church Activities</b>				
<b>11</b> Toddleywinks	359		359	608
<b>12</b> Table Top Sales	151		151	2333
<b>13</b> Fees	214		214	664
<b>14</b> Heating & Lighting contribution	259		259	110
<b>15</b> Contributions for use of Church Centre	16426		16426	14916
	<b>17409</b>	<b>0</b>	<b>17409</b>	<b>18631</b>
<b>Other income</b>				
<b>16</b> Bank Interest	7		7	8
<b>17</b> Vicarage Gas Recharge	559		559	967
<b>18</b> East Widnes Team Broadband Recharge			0	0
<b>19</b> Other			0	920
<b>25</b> PreSchool	105647		105647	81661
	<b>106213</b>	<b>0</b>	<b>106213</b>	<b>83556</b>
<b>Total Reportable Income</b>	<b>176673</b>	<b>0</b>	<b>176673</b>	<b>144801</b>
<b>Disbursements</b>				
Donations - Bunyagira - Uganda			0	0
<b>21</b> LDBF Fees	701		701	1379
<b>22</b> Organist (Funerals)	210		210	420
<b>23</b> Other	134		134	0
<b>24</b> Collections for external organisations			0	0
	<b>1045</b>	<b>0</b>	<b>1045</b>	<b>1799</b>
<b>Total Income</b>	<b>177718</b>	<b>0</b>	<b>177718</b>	<b>146600</b>

**The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes**  
**Parish Number 750**



**Registered Charity No 1170687****Financial Statement for the year ending 31 December 2019**

<b>Expenditure</b>			<b>2019</b>	<b>2018</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
<b>26</b> Mission Donations	5677		5677	6440
<b>30</b> Parish Share	27272		27272	26998
<b>31</b> Payments to East Widnes Team	2113		2113	6270
<b>32</b> Church Running Expenses	11774		11774	9321
<b>33</b> Cost of Services	997		997	798
<b>34</b> Buildings Maintenance	11080		11080	22612
<b>35</b> Printing	1050		1050	1117
<b>36</b> Cleaning	4443		4443	4736
<b>37</b> Training	30		30	48
<b>38</b> Stationery and Postage	105		105	452
<b>39</b> Bank Fees	0		0	0
<b>40</b> Professional Fees	1722		1722	504
<b>41</b> Fundraising costs	539		539	155
<b>42</b> Assets Purchased	0		0	10201
<b>48</b> Pre-School	92798		92798	94178
<b>Total Reportable Payments</b>	<b>159600</b>	<b>0</b>	<b>159600</b>	<b>183830</b>
<b>Disbursements</b>				
<b>43</b> Donations - Bunyagira - Uganda			0	0
<b>44</b> LDBF Fees	701		701	1379
<b>45</b> Organist (Funerals)	210		210	636
<b>46</b> Other	134		134	679
<b>47</b> Collections for external organisations	0		0	0
	<b>1045</b>	<b>0</b>	<b>1045</b>	<b>2694</b>
<b>Total Expenditure</b>	<b>160645</b>	<b>0</b>	<b>160645</b>	<b>186524</b>
<b>PROFIT FOR THE YEAR</b>	<b>17072</b>	<b>0</b>	<b>17072</b>	<b>-39924</b>
<b>FUNDS BROUGHT FORWARD</b>	<b>39414</b>	<b>434</b>	<b>39848</b>	<b>79772</b>
<b>FUNDS CARRIED FORWARD</b>	<b>56486</b>	<b>434</b>	<b>56920</b>	<b>39848</b>

**The Parochial Church Council of the Ecclesiastical Parish of St John, Widnes**  
**Parish Number 750**  
**Registered Charity No 1170687**  
**Balance Sheet as at 31 December 2019**

<b>Current Assets</b>	<b>2019</b>	<b>2018</b>
<b>Account</b>	<b>£</b>	<b>£</b>
<b>Debtors</b>	2831.78	
Current Account	14669.61	10634.23
Petty Cash	200.00	200.00
	<hr/>	
	17701.39	10834.23
Reserve Account	16294.62	17710.02
Pre School Account	24825.44	11203.00
Pre School Account      Petty cash	358.74	102.00
	<hr/>	<hr/>
	59180.19	39849.25
 <b>Current Liabilities</b>	 2259.48	 0.00
	<hr/>	<hr/>
	56920.71	39849.25
	<hr/>	<hr/>

**Fund Account**

	<b>Balance at 01.01.19</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Payments</b>	<b>Balance at 31.12.19</b>
General	-27980.43	72350.76	38092.44	68135.29	14327.48
Mission - Designated	7973.93		-7973.93		0.00
Unallocated Mission Giving - Designated	10432.56		-10432.56		0.00
Allocated Mission Giving - Designated	2222.40		-2222.40		0.00
F&M - Designated	1432.44		-1432.44		0.00
CAP - Designated					0.00
Music & AV - Designated	173.21		-173.21		0.00
Reserve - Designated	6755.00	6.82	9532.80		16294.62
Chair Fund - Designated	6452.70		-6452.70		0.00
PCC Objectives - Restricted	352.00		-352.00		0.00
Alpha - Restricted	82.00		-82.00		0.00
Marjorie Lewis Funeral - Designated	360.00		-360.00		0.00
Café Church - Designated			2144.44		2144.44
Legacy - Designated	19924.57		-19924.57		0.00
Agent	363.87		-363.87		0.00
Pre School - Designated	11304.61	105647.81		92798.25	24154.17
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<b>39848.86</b>	<b>178005.39</b>	<b>0.00</b>	<b>160933.54</b>	<b>56920.71</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

These financial statements were approved by the board of trustees and authorised for issue on .....  
and are signed on behalf of the board by:

Ray Murratt  
Trustee