

Church Wardens Report 2021

2021 continued with the country still in the grip of covid and the church had to be closed for some time as the country face lockdown once more. We continued to keep in touch through the You Tube services from St. Johns and the other team churches and we continued to put out a weekly notice sheet by email and some delivered by hand. A WhatsApp prayer and praise group was developed for St. Johns as well as an Eccleston team WhatsApp group.

The fabric of the church is reasonable although we did have some of the ceiling come down in the centre as a result of water ingress from a damaged cowl on the roof, both have been repaired and the ceiling repainted.

Part way through the year we began to get the centre users back as covid restrictions were relaxed and we were able to attract some new groups to use the centre.

The team rector Helen Coffey and the other team clergy and curates continued to be the support arm for the church which has enabled us to develop a closer relationship with them and the rest of the team and we were able to plan for the introduction of a new team vicar.

Later in the year we were able to welcome people back into the church for in person worship which was a blessing to us all and an opportunity to share in fellowship one more.

John Ingham and Deryck Hadfield

Church Wardens St. Johns Church

Independent Examiner's unqualified report to the members of the P.C.C. of St. John the Evangelist Church, Ravenhead, in respect of the Financial Statements for the year ended 31st. December 2021 as set out on pages 1 to 6 as attached to this document.

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord to the accounting records.

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

Signed. *Rev. A. Clements*
Name Revd. A. A. Clements

Date 27th. May 2022.

Fellow Association of Charity Independent Examiners.

Address 15 Carleton Road, Great Knowley, Chorley PR6 8TQ

ACIE PCC CC32

Statement of Financial Activities
for the year ended 31 December 2021

		Notes Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
Incoming Resources					
Voluntary Income	1a	£17,873	£0	£17,873	£33,311
Church Activities	1b	£24,156	£2,960	£27,116	£19,222
Income from investments	1c	£51	£0	£51	£394
Activities for Generating Funds	1d	£0	£0	£0	£95
Total incoming Resources		£42,080	£2,960	£45,040	£53,022
Resources Expended					
Church Activities	2a	£67,365	£11,841	£79,206	£84,828
Governance Costs	2b	£163	£0	£163	£360
		£67,528	£11,841	£79,369	£85,188
Net incoming / outgoing resources transfer between funds		(£25,448) £1,754	(£8,882) (£1,754)	(£34,329)	(£32,166)
Fund Balances brought forward		£82,498	£269,439	£351,937	£384,103
Fund Balances carried forward		£58,804	£258,803	£317,608	£351,937

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Parochial Church Council of St John The Evangelist, Ravenhead

Balance Sheet

for the year ended 31 December 2021

		2021	2021	2021	2020
	Notes	Unrestricted	Restricted	Total	Total
Fixed Assets					
Tangible Assets	3	£25,333	£258,804	£284,137	£293,018
Total Fixed Assets		£25,333	£258,804	£284,137	£293,018
Current Assets					
Cash at Bank and in hand	4	£37,632	£0	£37,632	£58,919
Debtors and Prepayments	5	£0	£0	£0	£0
Total Current Assets		£37,632	£0	£37,632	£58,919
Total Assets		£62,965	£258,804	£321,769	£351,937
Current Liabilities (amounts due within 1 year)					
Creditors and accruals	6	(£4,161)	£0	(£4,161)	£0
Total		(£4,161)	£0	(£4,161)	£0
Net Current Assets / (Liabilities)		£33,471	£0	£33,471	£58,919
Total Assets less current liabilities		£58,804	£258,804	£317,608	£351,937
Creditors (amounts falling due after 1 year)	7	£0	£0	£0	£0
Net Assets		£58,804	£258,804	£317,608	£351,937
Funds					
Restricted		£0	£258,803	£258,803	£269,439
Unrestricted		£58,804	£0	£58,804	£82,498
Total		£58,804	£258,803	£317,608	£351,937

The annual report and accounts were approved at a meeting of the Parochial Church Council held on 17th May 2022 and signed on its behalf by:

John Ingham
Church Warden

Parochial Church Council of St John The Evangelist, Ravenhead

Notes to the accounts

for the year ended 31 December 2021

	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
INCOMING RESOURCES				
1 a Voluntary Receipts				
Gifts				
Parish Giving Scheme	£3,883	£0	£3,883	£0
Weekly Offering (Gift Aid donations)	£5,056	£0	£5,056	£19,110
Collections (open plate) at all services	£4,571	£0	£4,571	£548
Free Will Envelopes	£0	£0	£0	£4,269
Gift Days	£0	£0	£0	£210
Charity Boxes	£0	£0	£0	£119
Donations	£3,693	£0	£3,693	£640
Total Gifts	£17,203	£0	£17,203	£24,896
Special Offerings				
Water Aid / Harvest	£260	£0	£260	£579
Safe Families	£410	£0	£410	£0
Total Special Offerings	£670	£0	£670	£579
PCC Fees	£0	£0	£0	£1,161
Gift Aid Reclaimed	£0	£0	£0	£6,675
Total Voluntary Receipts	£17,873	£0	£17,873	£33,311
1 b Church Activities				
Room Hire				
General/Unspecified	£1,900	£0	£1,900	£10,893
The Stage Factory	£10,650	£0	£10,650	£0
J Newman Slimming World	£2,485	£0	£2,485	£0
Baby Ballet	£585	£0	£585	£0
SOM	£279	£0	£279	£0
Line Dancing	£903	£0	£903	£0
Lilac Yoga	£437	£0	£437	£0
Bingo	£488	£0	£488	£0
Kids Planet	£20	£0	£20	£0
Darby & Joan	£104	£0	£104	£0
Total Room Hire	£17,851	£0	£17,851	£10,893
PCC Fees				
Baptisms	£0	£0	£0	£0
Weddings	£199	£0	£199	£0
Funerals	£6,106	£0	£6,106	£0
Total PCC Fees	£6,305	£0	£6,305	£0
Book Sales	£0	£0	£0	£5
Magazine Adverts	£0	£0	£0	£319
Other Income				
JRS Grant (Furlough)	£0	£2,960	£2,960	£0
Other income	£0	£0	£0	£8,005
Total Church Activities	£24,156	£2,960	£27,116	£19,222

Parochial Church Council of St John The Evangelist, Ravenhead

Notes to the accounts

for the year ended 31 December 2021

	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
1 c Income from Investments				
Bank Interest	£0	£0	£0	£394
Income on deposits	£51	£0	£51	£0
Total Other Income	£51	£0	£51	£394

1 d Activities for generating funds				
Charity Boxes				
Flowers	£0	£0	£0	£95
Total Restricted Income	£0	£0	£0	£95

RESOURCES EXPENDED	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
2 a Church Activities				
Water Aid / Harvest	£0	£0	£0	£579
Donations	£0	£0	£0	£378
Flower Fund	£0	£0	£0	£96
Administration Costs	£438	£0	£438	£0
General Expenses	£728	£0	£728	£524
Service Costs	£11	£0	£11	£970
Telephone	£254	£0	£254	£193
Utilities	£6,189	£0	£6,189	£8,285
Insurance	£3,680	£0	£3,680	£3,668
Building Expenses/Repairs	£2,054	£0	£2,054	£5,324
Parish Share	£35,853	£0	£35,853	£39,130
Vicarage Costs	£277	£0	£277	£534
Vicars Expenses	£0	£0	£0	£532
St Lukes Vicars Expenses	£796	£0	£796	£0
Payment to St Lukes	£2,000	£0	£2,000	£0
Wages	£11,523	£2,960	£14,483	£15,451
Payroll Costs	£256	£0	£256	£282
Contributions to Team workers	£1,287	£0	£1,287	£0
Depreciation	£0	£0	£0	£8,882
Fees Paid	£2,019	£0	£2,019	£0
Total Church Activities	£67,365	£2,960	£70,325	£84,828

2 b Governance Costs				
Subscriptions/Memberships	£163	£0	£163	£0
Accountancy	£0	£0	£0	£360
Total	£163	£0	£163	£360

Parochial Church Council of St John The Evangelist, Ravenhead

Notes to the accounts

for the year ended 31 December 2021

	Freehold Buildings	Fixtures and Fittings	Total
3 Tangible Assets			
<u>Cost</u>			
At 1st January 2021	£444,078	£97,228	£541,306
Additions	£0	£0	£0
At 31st December 2021	£444,078	£97,228	£541,306
<u>Depreciation</u>			
At 1st January 2021	£151,059	£97,228	£248,287
Charges for year	£8,882	£0	£8,882
At 31st December 2021	£159,941	£97,228	£257,169
<u>Net Book Value</u>			
At 31st December 2020	£293,019	£0	£293,019
At 31st December 2021	£284,137	£0	£284,137
4 Cash	Unrestricted	Restricted	Total
HSBC Account	£13,124	£0	£13,124
CCLA CBF Deposit Account	£23,000	£0	£23,000
Cash in hand	£1,507	£0	£1,507
Total Cash	£37,632	£0	£37,632
5 Debtors and Prepayments	Unrestricted	Restricted	Total
Gift Aid Debtors	£0	£0	£0
Other Debtors	£0	£0	£0
Total	£0	£0	£0
6 Creditors (falling due within 1 year)	Unrestricted	Restricted	Total
LDBF Fees 2021	(£2,403.00)		(£2,403.00)
LDBF Fees 2020	(£607)		(£607)
PAYE	(£757.97)		(£757.97)
NI	(£393.09)		(£393.09)
	(£4,161.06)	£0.00	(£4,161.06)

Parochial Church Council of St John The Evangelist, Ravenhead

Notes to the accounts

for the year ended 31 December 2021

7 Restricted Funds Summary	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
Reaching Out Project	£267,686		(£8,882)		£258,804
Flower Fund	£86			(£86)	£0
Sundry Donations	£1,613			(£1,613)	£0
Charity Boxes	£55			(£55)	£0
	£269,440	£0	(£8,882)	(£1,754)	£258,804

8 Unrestricted Funds Summary	General	Designated	Total
Balance as 01/01/2021	£78,894	£3,604	£82,498
Net movement in funds for the year	(£20,090)	(£3,604)	(£23,694)
Balance at 31/12/2021	£58,804	£0	£58,804

9 Analysis of Net Assets by fund	Unrestricted	Restricted	Total
Fixed Assets for church use	£25,333	£258,804	£284,137
Current Assets	£37,632	£0	£37,632
Current Liabilities	(£4,161)	£0	(£4,161)
Fund Balance	£58,804	£258,804	£317,608

10 Capital Commitments

At 31 December 2021 there were no commitments for capital expenditure

Independent Examiner's unqualified report to the members of the P.C.C. of St. John the Evangelist Church, Ravenhead, in respect of the Financial Statements for the year ended 31st. December 2021 as set out on pages 1 to 6 as attached to this document.

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act, or
the accounts do not accord to the accounting records.

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

Signed. *Rev. A. Clements*
Name Revd. A. A. Clements

Date 27th. May 2022.

Fellow Association of Charity Independent Examiners.

Address 15 Carleton Road, Great Knowley, Chorley PR6 8TQ

ACIE PCC CC32

Parochial Church Council of St John The Evangelist, Ravenhead

Statement of Financial Activities

for the year ended 31 December 2021

RECEIPTS 2021

	Notes	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
Incoming Resources					
Voluntary Income	1a	£17,873	£0	£17,873	£33,311
Church Activities	1b	£24,156	£2,960	£27,116	£19,222
Income from investments	1c	£51	£0	£51	£394
Activities for Generating Funds	1d	£0	£0	£0	£95
Total incoming Resources		£42,080	£2,960	£45,040	£53,022

Resources Expended

Church Activities	2a	£67,365	£11,841	£79,206	£84,828
Governance Costs	2b	£163	£0	£163	£360
		£67,528	£11,841	£79,369	£85,188

Net incoming / outgoing resources		(£25,448)	(£8,882)	(£34,329)	(£32,166)
transfer between funds		£1,754	(£1,754)		

Fund Balances brought forward £82,498 £269,439 £351,937 £384,103

Fund Balances carried forward £58,804 £258,803 £317,608 £351,937

Notes on pages 3 to 6 form part of the financial statements

Parochial Church Council of St John The Evangelist, Ravenhead

Balance Sheet

for the year ended 31 December 2021

		2021	2021	2021	2020
	Notes	Unrestricted	Restricted	Total	Total
Fixed Assets					
Tangible Assets	3	£25,333	£258,804	£284,137	£293,018
Total Fixed Assets		£25,333	£258,804	£284,137	£293,018
Current Assets					
Cash at Bank and in hand	4	£37,632	£0	£37,632	£58,919
Debtors and Prepayments	5	£0	£0	£0	£0
Total Current Assets		£37,632	£0	£37,632	£58,919
Total Assets		£62,965	£258,804	£321,769	£351,937
Current Liabilities (amounts due within 1 year)					
Creditors and accruals	6	(£4,161)	£0	(£4,161)	£0
Total		(£4,161)	£0	(£4,161)	£0
Net Current Assets / (Liabilities)		£33,471	£0	£33,471	£58,919
Total Assets less current liabilities		£58,804	£258,804	£317,608	£351,937
Creditors (amounts falling due after 1 year)	7	£0	£0	£0	£0
Net Assets		£58,804	£258,804	£317,608	£351,937
Funds					
Restricted		£0	£258,803	£258,803	£269,439
Unrestricted		£58,804	£0	£58,804	£82,498
Total		£58,804	£258,803	£317,608	£351,937

The annual report and accounts were approved at a meeting of the Parochial Church Council held on 17th May 2022 and signed on its behalf by:

John Ingham
Church Warden

Parochial Church Council of St John The Evangelist, Ravenhead

Notes to the accounts

for the year ended 31 December 2021

	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
INCOMING RESOURCES				
1 a Voluntary Receipts				
Gifts				
Parish Giving Scheme	£3,883	£0	£3,883	£0
Weekly Offering (Gift Aid donations)	£5,056	£0	£5,056	£19,110
Collections (open plate) at all services	£4,571	£0	£4,571	£548
Free Will Envelopes	£0	£0	£0	£4,269
Gift Days	£0	£0	£0	£210
Charity Boxes	£0	£0	£0	£119
Donations	£3,693	£0	£3,693	£640
Total Gifts	£17,203	£0	£17,203	£24,896
Special Offerings				
Water Aid / Harvest	£260	£0	£260	£579
Safe Families	£410	£0	£410	£0
Total Special Offerings	£670	£0	£670	£579
PCC Fees	£0	£0	£0	£1,161
Gift Aid Reclaimed	£0	£0	£0	£6,675
Total Voluntary Receipts	£17,873	£0	£17,873	£33,311
1 b Church Activities				
Room Hire				
General/Unspecified	£1,900	£0	£1,900	£10,893
The Stage Factory	£10,650	£0	£10,650	£0
J Newman Slimming World	£2,485	£0	£2,485	£0
Baby Ballet	£585	£0	£585	£0
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Bingo	£488	£0	£488	£0
Kids Planet	£20	£0	£20	£0
Darby & Joan	£104	£0	£104	£0
Total Room Hire	£17,851	£0	£17,851	£10,893
PCC Fees				
Baptisms	£0	£0	£0	£0
Weddings	£199	£0	£199	£0
Funerals	£6,106	£0	£6,106	£0
Total PCC Fees	£6,305	£0	£6,305	£0
Book Sales	£0	£0	£0	£5
Magazine Adverts	£0	£0	£0	£319
Other Income				
JRS Grant (Furlough)	£0	£2,960	£2,960	£0
Other income	£0	£0	£0	£8,005
Total Church Activities	£24,156	£2,960	£27,116	£19,222

Parochial Church Council of St John The Evangelist, Ravenhead

Notes to the accounts

for the year ended 31 December 2021

	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
1 c Income from Investments				
Bank Interest	£0	£0	£0	£394
Income on deposits	£51	£0	£51	£0
Total Other Income	£51	£0	£51	£394

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Charity Boxes				
Flowers	£0	£0	£0	£95
Total Restricted Income	£0	£0	£0	£95

RESOURCES EXPENDED	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
2 a Church Activities				
Water Aid / Harvest	£0	£0	£0	£579
Donations	£0	£0	£0	£378
Flower Fund	£0	£0	£0	£96
Administration Costs	£438	£0	£438	£0
General Expenses	£728	£0	£728	£524
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Utilities	£6,189	£0	£6,189	£8,285
Insurance	£3,680	£0	£3,680	£3,668
Building Expenses/Repairs	£2,054	£0	£2,054	£5,324
Parish Share	£35,853	£0	£35,853	£39,130
Vicarage Costs	£277	£0	£277	£534
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Wages	£11,523	£2,960	£14,483	£15,451
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Contributions to Team workers	£1,287	£0	£1,287	£0
Depreciation	£0	£0	£0	£8,882
Fees Paid	£2,019	£0	£2,019	£0
Total Church Activities	£67,365	£2,960	£70,325	£84,828

2 b Governance Costs				
Subscriptions/Memberships	£163	£0	£163	£0
Accountancy	£0	£0	£0	£360
Total	£163	£0	£163	£360

Parochial Church Council of St John The Evangelist, Ravenhead

Notes to the accounts

for the year ended 31 December 2021

	Freehold Buildings	Fixtures and Fittings	Total
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<u>Cost</u>			
At 1st January 2021	£444,078	£97,228	£541,306
Additions	£0	£0	£0
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<u>Depreciation</u>			
At 1st January 2021	£151,059	£97,228	£248,287
Charges for year	£8,882	£0	£8,882
At 31st December 2021	£159,941	£97,228	£257,169
<u>Net Book Value</u>			
At 31st December 2020	£293,019	£0	£293,019
At 31st December 2021	£284,137	£0	£284,137
4 Cash	Unrestricted	Restricted	Total
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CCLA CBF Deposit Account	£23,000	£0	£23,000
Cash in hand	£1,507	£0	£1,507
Total Cash	£37,632	£0	£37,632
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Other Debtors	£0	£0	£0
Total	£0	£0	£0
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LDBF Fees 2020	(£607)		(£607)
PAYE	(£757.97)		(£757.97)
NI	(£393.09)		(£393.09)
	(£4,161.06)	£0.00	(£4,161.06)

Parochial Church Council of St John The Evangelist, Ravenhead

Notes to the accounts

for the year ended 31 December 2021

7 Restricted Funds Summary	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
Reaching Out Project	£267,686		(£8,882)		£258,804
Flower Fund	£86			(£86)	£0
Sundry Donations	£1,613			(£1,613)	£0
Charity Boxes	£55			(£55)	£0
	£269,440	£0	(£8,882)	(£1,754)	£258,804

8 Unrestricted Funds Summary	General	Designated	Total
Balance as 01/01/2021	£78,894	£3,604	£82,498
Net movement in funds for the year	(£20,090)	(£3,604)	(£23,694)
Balance at 31/12/2021	£58,804	£0	£58,804

9 Analysis of Net Assets by fund	Unrestricted	Restricted	Total
Fixed Assets for church use	£25,333	£258,804	£284,137
Current Assets	£37,632	£0	£37,632
Current Liabilities	(£4,161)	£0	(£4,161)
Fund Balance	£58,804	£258,804	£317,608

10 Capital Commitments

At 31 December 2021 there were no commitments for capital expenditure