



Annual Report
&
Financial Statements
of the
Parochial Church Council
Year ended 31st December 2022

Charity Number 1128699

Vicar:

Rev Charles Trefusis

St John's Vicarage

St John's Hill

Woodbridge

Bankers:

Bank of Scotland,

London and Barclays Bank,

Woodbridge

Independent Examiner:

Ensors

Saxmundham

St John's Church Woodbridge

Annual Report

General Information

Formal name of the Charity:

The Parochial Church Council of the Ecclesiastical Parish of St John's Woodbridge

Charity Registration Number: 1128699

Church address:

St John's Church, Castle Street, Woodbridge, Suffolk

Correspondence address:

St John's Church Office
The Old Vicarage
24 St John's Hill Woodbridge
Suffolk
IP12 1HS

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. In February 2009 the PCC registered with the Charity Commissioners as an independent charity with all the members of the PCC as trustees of the Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of all licensed clergy in Holy Orders, churchwardens, the licensed Readers, members elected by those members of the congregation who are on the electoral roll of the church and number co-options relative to the size of the electoral roll. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand 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 deciding on how the funds of the PCC are to be spent.

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All PCC members are Trustees of the Charity. During the year the PCC met 4 times and the following served as members of the PCC:

The Rev Charles Trefusis (Vicar from June 2022)	Lyn Spall (Churchwarden) SC	Alan Nunn (Churchwarden, Vice Chairman) SC
Other Standing Committee members:	Sue Simpson E. 2020, SC 2021 and 2022	Richard Bolt E. 2021, SC 2021 and 2022
Ex officio members		
The Rev Bill Herbert (SSM, ex-officio)	Alan Weller (Lay reader - ex-officio)	Gay Nichols (Lay reader - ex-officio)
Deanery Synod Representatives		
Tony Allwood (Diocesan Synod) E.2019	Clare Johnston (Deanery Synod) E. 2020	Rosie Evans (Deanery Synod) E. 2020
Elected PCC members		
Pat House E. 2020 SC 2020	Noelle Gore E. 2021	Claire Marshall E. 2021, Resigned Oct 2022
Luc Ray-Mathur E. 2021	Peter Plummer E. 2022	Fiona Watson E. 2022
Alan Hawes E. 2022 (Treasurer)		
<i>E = Year elected</i>	<i>SC = Standing committee</i>	

Objectives and Activities

The St John's Mission Statement is: 'Loving God, Loving People, Sharing Jesus'. The objective of the PCC (as set out in the PCC (Powers) Measure 1956) is "to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical".

The PCC is responsible for maintaining the church buildings, which include:

St John's Church

- The Old Vicarage, 24 St John's Hill, made up of meeting rooms and offices for church staff. It is used for children's ministry on a Sunday.
- The Church Hall, which is used by St John's youth, for outreach events and occasional external organisations.
- 44 Bury Hill, currently let commercially.
- 1 Andersons Way, currently used as accommodation for Children and Families worker

Achievements

Vicar's review of activities

The Church has a number of ministry teams which have been working hard throughout the year to fulfil their objectives and develop their particular ministries.

Throughout the first half of 2022, the church continued to focus on and rebuild following the effects of the Covid pandemic, whilst at the same time being in a vacancy (or interregnum), until the appointment and licencing of Rev Charles Trefusis on 20th June. The church was ably led during the vacancy by church wardens (Alan Nunn and Lyn Spall), PCC, leaders and the staff team for whom the church is very grateful.

Our aim as a church is 'Loving God, Loving People, Sharing Jesus'. A main focus of the year has involved reconnecting with a number of the church members who have become disengaged with the church for a number of reasons. It has been encouraging to see many church members, ministries and numbers continue to grow.

During the spring, amongst other things, a holiday club was held with John Hardwick, and there were various joint churches events including Lent lunches and a Good Friday Walk of Witness and open-air service.

Summer highlights included the church supporting and being involved with the joint churches Big Family Day Out, a group from the church attending New Wine and the church also organised a successful Church Holiday at Sizewell Hall.

In the autumn, we relaunched our Sunday children's Ministry, Kingdom Kids and also hosted a joint churches Light Party. Our youth meet weekly, as well as the older youth meeting on a Sunday evenings, as we intentionally seek to build up and value all our children and young people.

We also ran an Alpha course, held a successful social event, and continued to seek to reach out to bless the community through the Food Bank and Little Pantry. We now have a shopping trolley as a collection box for the local Woodbridge Foodbank at the back of the church each week which has increased donations.

Our Sunday and midweek worship services and prayer are at the heart of our church's life, mission and ministry. Everything is rooted in prayer, including a weekly prayer meeting on Tuesday evenings.

Looking ahead, the church will be spending time prayerfully discerning vision and direction for the coming years, with the process starting in January 2023.

All the above objectives and achievements rely on the enormous contribution made by church members as unpaid volunteers in the ministries and activities of the church. The PCC, itself comprised mainly of volunteers, acknowledges with thanks the crucial importance of the time and skills provided by so many church members to enable the ministry of St John's to flourish and grow.

Services

Building on our Sunday service existing pattern, including Presence, we increased the frequency of our midweek Holy Communion service back to weekly and at the same time relaunched our Sunday children's ministry.

During the summer we focussed our services on Listening to God, and then in the autumn on John's Gospel as well as various special events including a café style service on 5th Sundays, reflecting in October on our care of creation and the environment.

During Covid-19, we started livestreaming our Sunday services. As people have come back into the building we have continued to livestream our services on You Tube, for those unable to get to church and also available for people to catch up on afterwards.

As a church we want to express our thanks to all the retired clergy, service leaders, preachers, musicians and readers for all their support and input during the interregnum and subsequently.

Pastoral Team Report

The Pastoral Team has met regularly over the past 12 months, continuing to support people in prayer and in practical ways, including visiting where appropriate.

Life Groups have maintained pastoral support for their members and the leaders remain the focal point for any issues raised.

In July 2022, the pastoral events group hosted a Jubilee tea for the elderly folk of the parish and beyond. It was well received after such a long break due to Covid. We continue to keep in touch with people by cards and visits, keeping them informed of services at St Johns.

Our faithful, caring Pastoral Team continues to support people in need, but our numbers have reduced as we have grown older! We would love to welcome new members who feel they have a heart for this important and vital work.

Sue Simpson and Alan Weller

Children and Families work

Little Gems has continued to run during term time throughout 2022. This year we finished each term with a service of celebration, the Easter and Christmas ones being particularly well attended. Each week we welcome around 25 families into the church and we have connected with more than 60 families during the year.

Between January and July 2022 we ran TAG (after school club) on Thursday afternoons. This was attended by a small group of children who enjoyed Bible stories, games, craft and lots of other fun activities. After the summer term it was decided to close this group in order to focus on our Sunday kids ministry Kingdom Kids.

During the first part of the year we did not run any children's groups during our Sunday morning services. However in September we launched Kingdom Kids for children in primary school. This group now has a small but committed group of children attending and our prayer is to see this group grow during 2023. We are also seeking to provide a fun and safe space for our preschool age children and their families during our Sunday worship which we will continue to develop during 2023.

In February 2022 we welcomed John Hardwick back to St John's for our Holiday Club after a two year break due to lockdown. Adventure Cruise Holiday Club was attended by around 30 children who enjoyed exploring what it means to be a follower of Jesus through Bible stories, songs, quizzes and many more fun activities. Other events we have run this year have included an Easter Egg Hunt, The Big Family Day Out and The Light Party (both of which were run together with Quay Church), and a crib service on Christmas Eve.

We have also been able to reconnect with local schools following the pandemic and are now delivering assemblies regularly in four local primary schools as well as offering RE support in lessons at Woodbridge Primary school. We also ran Experience Easter for Woodbridge Primary School during March and were delighted to welcome them back to St John's in December for their Christmas Concert.

Youth Ministry

Friday Night Youth (FNY) happens in the Church Hall on Term-time Friday evenings between 6.30pm and 8.30pm. It is for youth of secondary school age (11-18) to socialise together and discover Jesus in an accessible, welcoming way.

FNY was fortnightly until after Easter 2022. But having closed a small youth Lightwave group, Sally and Christopher Gaze offered to run alternate weeks enabling us to move to weekly sessions. This has increased the discipleship content at FNY alongside lots of fun and games.

Since September 2022 we have been covering the Youth Alpha material which will culminate in an away evening at the Place by the Water on 31st March, focussing on the Holy Spirit. We have social evenings and evenings that include Christian input.

We've had two outings since September: A bonfire evening and a Christmas bash at the Suffolk Ski Centre. Eight of our young people plus one leader (Ali Buchanan) are booked to go to Sizewell Hall in April for a Youth weekend organised by the Diocese. Also, we hope that more young people will join us at New Day Festival in the Summer which is a Youth festival similar to New Wine. Only two youth have booked so far from St John's!

Who comes to FNY? Young people who enjoy coming along – having friends there is a big draw. Numbers have remained stable, but faces have changed quite a bit. The most encouraging thing is when they bring their friends along and the friends keep coming.

Term	Mean average attendance	Range (low at half term)	Families come to St John's	Youth from other churches	Youth with No regular church connection*
Autumn 2021	12	7-15	9	3	6
Spring 2022	11	6-15	8	3	7
Summer 2022	8	5-12	9	4	6
Autumn 2022	11	7-16	8	5	9
Spring 2023	14	10-19	7	5	9

(*to our knowledge)

Since September the age/school year range of young people engaging with FNY/SNY have been as follows:

Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
1	5	4	4	6		2	4

SNY (Sunday Night Youth) has met fortnightly throughout this same period from 5pm -6.30pm to share food and study the bible and pray together. We would need more or different leaders to make this weekly. In Autumn 21 we had five young people coming to this group and since September we have regularly had three. Some of the year 10's tried it, but did not keep coming – it has been appealing to four older youth who want to go deeper with God.

Training: Ali and Rosie attended the Raising Generations meetings at the New Wine National Leadership Conference and this has encouraged us to seek to see our provision and ministry to youth grow.

Mission and Outreach

Gifts to missionary organisations

St Johns has a long history of giving to local and global missionary organisations. We currently support the following charities where we have personal links:

- Just42 – a Woodbridge based youth charity
- Place of Grace in Bangkok – John and Gillian Robinson
- OMF – Supporting David and Manuela Pawson in Japan

In addition, we support other Christian charities in their work. Further information is available on our mission pages <https://stjohnswoodbridge.org.uk/Groups/272913/Mission.aspx>

Hub, Repair Café and Little Pantry

The Hub Community Cafe meets every Monday morning in the Church hall, catering for both Church members and local residents. Between 25 and 40 people regularly meet for coffee, cake and conversation. Knitting, crosswords, newspapers, as well as good conversation, are all part of the morning. Recently the cafe has also been a hub for Ukrainian guests to meet fellow Ukrainians.

The Repair Café is a jointly run venture between Transition Woodbridge and St. Johns Church. Held monthly in St Johns Church, visitors arrive with anything which is broken and portable to try and get it repaired by the team of volunteers, so avoiding having to bin it. Between 20 and 40 repairs are

undertaken each month. Many people set foot in our Church this way for the first time, or as external volunteers become comfortable in our Church building.

The Little Free Pantry, outside the Church hall, has been running for almost 2 years. Church members and local residents top it up (or via the trolley in the back of Church) with non-perishable food and toiletries. Anyone is then able to access these items 24/7. It has been more widely used this past winter than previously and the team are continually grateful to all who so generously donate and witness to our local community in this amazing way.

Ecumenical Relations

St John's is a member of Churches Together in the Woodbridge Area (we changed the name recently) which plays an active part in the life of our town.

During Lent 2022, Lent Lunches took place weekly at the Salvation Army Hall, raising money for Christian Aid.

On 15th April 2022, we were able to hold our Good Friday Walk of Witness around the town after two years of holding it virtually. This involved members from the local churches walking a circuit around the town, pausing outside each church for a short meditation. The walk began and ended in Elmhurst Park and this year a short service was held here to mark the occasion of Jesus' crucifixion. This was led by Major Alan Hill from the Salvation Army with members of other churches taking part.

We hold four meetings during the year and this year welcomed visiting speakers Christine Laverock speaking about local Eco projects and Laura Knight from the local Christians Against Poverty branch(CAP).

We had a stall at the Woodbridge Eco Fair during the summer and once again participated in the Big Family Day Out on Kingston Field, which gave local families a day of fun, food and the opportunity to hear the Gospel message.

Every home in Woodbridge, Melton, Ufford, Great Bealings and Bredfield received a Christmas card in December 2022 detailing the Christmas services in all our churches and the local Warm Rooms open around the town.

Individuals from the churches continue to work together volunteering at the Salvation Army Food bank.

Every member of each church is part of Churches Together so if you have an idea or would like to attend a meeting please get in touch with Lyn Spall.

Church buildings

Church owned buildings continue to be maintained and updated to look welcoming. Thanks are due to all those who support this in the many and varied tasks carried out by paid staff and volunteers. The church itself remains in good condition with minor works being completed in advance of the Quinquennial inspection due in 2023.

The Church Hall boiler was replaced in April after failing last winter. The hall is used primarily for the Hub café, for youth work, and the monthly men's breakfast. There is a dangerous wall in the courtyard which is currently out of bounds due the potential danger of collapse. Permission has been sought to demolish and reinstate this in keeping with the conservation area. We expect this

work to be completed in 2023. We are thankful to the volunteers who have kept the driveway and garden areas clean and tidy.

The Old Vicarage is showing its age and work has been scheduled to repair a number of windows and redecorate the exterior. This was due to happen in 2022 but the contractor was unable to complete the work before winter set in so it was deferred to 2023. The wall to St Johns Hill is being monitored as it is leaning. Initial reports from a structural engineer have suggested a way to stabilise it, and further engineering design work has been requested so that permission can be sought to remedy the wall. A number of large shrubs have been cleared to enable the work to progress.

Anderson's Way remains the home of our Children and Families worker, and we expect to carry out minor works in the coming year following a long overdue inspection of the property which is scheduled for early 2023. The boiler was replaced in September after failing and being beyond repair.

During 2022 we carried out full redecoration and refurbishment of 44 Bury Hill, including replacement of the bathroom and cloakroom. The property is now at a very good standard and let commercially to a church family.

Financial

This year has seen a small reversal in our income and expenses. Our total income has increased by £16,000 whereas our expenses have increased by £47,500. We are so grateful for the many people who have continued with their giving to the Church. Our Income from investments has shown an increase of 39% on the previous year's income to £7,259. Interest rates have started to increase and our dividends from investments have also shown an increase. The other significant change in income is the rental income received from Bury Hill.

Our diocesan quota increased slightly to £75,426 and we are pleased to note that Bredfield PCC were able to meet their share of the contribution in full. Our expenses increased as major work was undertaken on the property at Bury Hill where a total of £28,359 was spent and the cost of the holiday at Sizewell Hall of £12,199 although this was covered in full by the income received.

We continue to monitor interest received on our Short-term deposits and a small group continues to monitor our investments. The value of our investments decreased significantly during the year as the global recovery from Covid and the war in Ukraine had a significant impact on values. As Bury Hill is no longer used by the church to house an employee we have had to move this property to Investments held and is now shown in the accounts at market value rather than at cost. This increase in value of £272,837 has had a significant impact on our unrestricted funds. The investments give a much greater return than we can earn on cash deposits but the value of those funds is subject to greater variances in capital value. During the year £50,000 of our short-term deposits were invested in further units in longer term investments.

Our cash situation at the end of the year was lower than we would have liked mainly because of the costs spent on Bury Hill. The amount held in unrestricted and designated funds at the end of the year was £775,277 but £707,570 of this sum relates to property values, leaving £67,707 available to meet costs.

The PCC does produce a yearly budget but in 2022 the net result, ignoring investments was a deficit of £21,924. We have prepared a budget for 2023 taking into account our current income and likely

expenses but this shows a deficit for the year in excess of £53,000 which if proved to be accurate will result in the deficit again having to be met from reserves.

We must be thankful for all the income we have received and are very grateful to the many who tithe regularly, as without the support from everyone we would not be able to achieve all that we do as a Church.

Reserves Policy

The balance on our general accumulated fund in reserves (ignoring property investments) is now £67,707, which is a decrease from the previous year.

The other unrestricted reserves, apart from property, are minor funds allocated by the PCC for specific purposes. The property funds held in unrestricted funds are not free reserves in that they relate to freehold property which would need to be sold to enable the funds to be available to spend.

The restricted funds are amounts that have been given to the Church for specific purposes and relate mainly to property and their future maintenance. At the year end the balance in our Fabric Fund was £185,781.

Church Workers Pension Fund

St Johns PCC participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the scheme separately from those of the Employer and the other participating employers. The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Discretionary increases may also be added, depending upon the investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added by the Board before retirement. The bonuses depend on investment returns and other factors. The account, plus any bonuses declared, is payable, unreduced, from age 65.

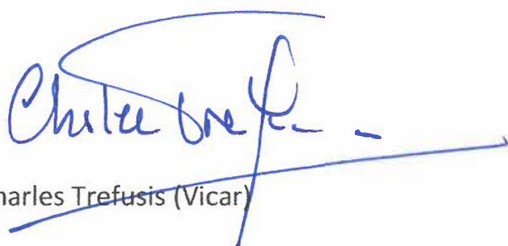
There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SOFA in the year are the contributions payable (2022: £3,053, 2021: £2,981). A valuation of the Pension Builder Scheme is carried out once every three

years. The most recent was carried out as at 31 December 2019. The next valuation is due as at 31st December 2022.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose to grant a discretionary bonus of 10.1% following improvements in the funding position over 2022. which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time. The legal structure of the scheme is such that if another employer fails, St Johns PCC could become responsible for paying a share of that employer's pension liabilities.

On behalf of St John's PCC

A handwritten signature in blue ink, appearing to read 'Charles Trefusis', is written over a horizontal line. The signature is stylized and cursive.

Charles Trefusis (Vicar)

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WOODBRIDGE

CHARITY NUMBER 1128699

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
					2022 £	2021 £
INCOMING RESOURCES						
Voluntary Income	2(a)	93,403.58	115,255.27	-	208,658.85	207,742
Activities for Generating Funds	2(b)	5.00	-	-	5.00	22
Investment Income	2(c)	10,414.80	3,085.62	159.03	13,659.45	8,335
Church Activities	2(d)	1,705.93	14,856.83	-	16,562.76	6,824
TOTAL INCOMING RESOURCES		<u>105,529.31</u>	<u>133,197.72</u>	<u>159.03</u>	<u>238,886.06</u>	<u>222,923</u>
RESOURCES EXPENDED						
Grants	3(a)	448.87	29,993.96	-	30,442.83	35,530
Church Activities	3(b)	127,900.61	102,307.32	159.03	230,366.96	177,762
TOTAL RESOURCES EXPENDED		<u>128,349.48</u>	<u>132,301.28</u>	<u>159.03</u>	<u>260,809.79</u>	<u>213,292</u>
NET INCOMING/ (OUTGOING) RESOURCES		(22,820.17)	896.44	-	(21,923.73)	9,631
Transfers between funds		(207.59)	207.59	-	-	-
Revaluation - Gains on investments	5(b)	264,112.83	(43,261.88)	(699.53)	220,151.42	55,475
NET MOVEMENT IN FUNDS		<u>241,085.07</u>	<u>(42,157.85)</u>	<u>(699.53)</u>	<u>198,227.69</u>	<u>65,106</u>
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022		<u>534,192.27</u>	<u>517,950.97</u>	<u>6,017.28</u>	<u>1,058,160.52</u>	<u>993,054</u>
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022		<u>775,277.34</u> =====	<u>475,793.12</u> =====	<u>5,317.75</u> =====	<u>1,256,388.21</u> =====	<u>1,058,160</u> =====

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WOODBRIDGE
 CHARITY NUMBER 1128699

BALANCE SHEET
AT 31 DECEMBER 2022

	Note	TOTAL 2022 £	TOTAL 2021 £
FIXED ASSETS			
Tangible Fixed Assets	5(a)	359,141.82	438,751
Investment Assets	5(b)	774,391.89	427,078
		<hr/>	<hr/>
		1,133,533.71	865,829
CURRENT ASSETS			
Debtors and Prepayments	9	9,202.87	5,749
Short Term Deposits		120,146.82	190,122
Cash at bank and in hand		6,745.65	10,976
		<hr/>	<hr/>
		136,095.34	206,847
CURRENT LIABILITIES			
Amounts falling due under 1 Year	10	13,240.84	14,516
		<hr/>	<hr/>
NET CURRENT ASSETS		122,854.50	192,331
		<hr/>	<hr/>
TOTAL NET ASSETS		1,256,388.21	1,058,160
		<hr/> <hr/>	<hr/> <hr/>
PARISH FUNDS			
Unrestricted		775,277.34	534,192
Restricted	7	475,793.12	517,951
Endowment		5,317.75	6,017
		<hr/>	<hr/>
		1,256,388.21	1,058,160
		<hr/> <hr/>	<hr/> <hr/>

Approved by the Parochial Church Council on 20th March 2023, and signed on its behalf by:


(Churchwarden)
 Rev C Trefusis


(Churchwarden)
 Mr A Nunn

The notes on pages 15 to 20 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WOODBRIDGE
CHARITY NUMBER 1128699

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2022

1 Basis of accounting

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

2 Funds

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion, the income derived from the endowment funds is used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established.

The Endowment funds include the investments, funds, income and expenditure of the following endowed charities of which the Church Wardens are the trustees -

- Cornelius Welton's Charity
- Fanny Fenella Ratcliffe Memorial Charity
- William Culham
- Titcombe Benefaction

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor.

Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average basis.

Unrestricted funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charge in the SOFA. Designated Funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the income resource to which they relate is received. Grants and Legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and Donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

3 Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with S10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time).

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £250 or less are written off when the asset is incurred. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided as the current estimated residual value of the property is not less than its carrying value and the remaining useful life of the building exceeds 50 years, so that any depreciation charges would be immaterial. Investments in CCLA are valued at market value as at the year end date. The freehold property was valued by Potters Estate Agents at open market value.

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WOODBRIDGE

CHARITY NUMBER 1128699

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2022

2 INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2022 £	2021 £
2(a) Voluntary Income					
Planned giving					
Gift Aid donations	48,374.67	59,976.44	-	108,351.11	103,747
Gift Aid recoverable	12,813.69	14,994.11	-	27,807.80	26,139
Other planned giving	29,951.97	38,564.40	-	68,516.37	70,213
Cash Collections	1,863.24	596.33	-	2,459.57	1,326
Donations	400.01	1,123.99	-	1,524.00	1,317
Legacies	-	-	-	-	5,000
	<hr/> 93,403.58	<hr/> 115,255.27	<hr/> -	<hr/> 208,658.85	<hr/> 207,742
2(b) Activities for generating funds					
Church Office	5.00	-	-	5.00	22
	<hr/> 5.00	<hr/> -	<hr/> -	<hr/> 5.00	<hr/> 22
2(c) Income from investments					
Interest from short term deposits	1,479.40	1,198.59	-	2,677.99	1,417
Dividends on CBF Investment Funds	2,535.40	1,887.03	159.03	4,581.46	3,787
Rental Income - Bury Hill	6,400.00	-	-	6,400.00	3,130
	<hr/> 10,414.80	<hr/> 3,085.62	<hr/> 159.03	<hr/> 13,659.45	<hr/> 8,334
2(d) Church activities					
Fees for weddings and Funerals	598.00	-	-	598.00	267
Church Hall lettings - Local community use	443.00	-	-	443.00	465
Old Vicarage Lettings- Community use	-	-	-	-	4,290
Toddlers	664.93	-	-	664.93	469
Marriage Course	-	-	-	-	-
FinnyMusic	-	-	-	-	45
Games and Cafe Hubs	-	2,658.23	-	2,658.23	1,289
Sizewell Holiday	-	12,198.60	-	12,198.60	-
	<hr/> 1,705.93	<hr/> 14,856.83	<hr/> -	<hr/> 16,562.76	<hr/> 6,825
TOTAL INCOMING RESOURCES	<hr/> 105,529.31 =====	<hr/> 133,197.72 =====	<hr/> 159.03 =====	<hr/> 238,886.06 =====	<hr/> 222,923 =====

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WOODBRIDGE
 CHARITY NUMBER 1128699

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 December 2022

3 RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
					2022 £	2021 £
3(a) Grants						
Missionary and charitable giving -	8	448.87	29,993.96	-	30,442.83	35,530
		448.87	29,993.96	-	30,442.83	35,530
3(b) Church Activities						
Ministry -diocesan parish share		75,426.00	-	-	75,426.00	75,092
other ministry costs		2,381.89	-	-	2,381.89	3,893
Youth and children - staff costs		874.56	23,329.80	-	24,204.36	23,981
Youth and children's activities		3,074.00	-	-	3,074.00	1,956
Church running expenses and Maintenance		2,272.90	10,887.26	-	13,160.16	10,512
Cost of services		1,905.37	-	-	1,905.37	1,475
Church Hall - running costs		70.28	10,155.67	-	10,225.95	3,815
Old Vicarage - running costs		365.06	9,954.05	-	10,319.11	10,874
Property Costs - Bury Hill		28,358.85	-	-	28,358.85	986
Property Costs - Andersons Way		3,448.04	-	-	3,448.04	920
FinnyMusic		-	37.77	-	37.77	-
Discretionary Funds		-	240.00	-	240.00	-
Support costs - Outreach		3,215.11	-	-	3,215.11	1,336
- Toddlers		163.01	-	-	163.01	92
- Games and Café Hubs		-	1,810.93	-	1,810.93	600
- Pastoral		86.57	1,031.50	159.03	1,277.10	368
- Bredfield		2,820.00	-	-	2,820.00	2,820
Church Office		657.97	32,661.74	-	33,319.71	36,390
Sizewell		-	12,198.60	-	12,198.60	-
Depreciation		2,781.00	-	-	2,781.00	2,652
		127,900.61	102,307.32	159.03	230,366.96	177,762
TOTAL RESOURCES EXPENDED		128,349.48	132,301.28	159.03	260,809.79	213,292

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WOODBRIDGE
 CHARITY NUMBER 1128699

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 December 2022

	2022	2021
	£	£
4. STAFF COSTS		
Wages and Salaries	54,983	53,328
Social Security Costs	754	1,091
Pension Costs	3,053	2,981
	<hr/>	<hr/>
	58,790	57,400
	<hr/>	<hr/>

During the year the average number of employees was 5 (2021:5), none of whom earned £50,000 p.a. or more.

4 (b). TRANSACTIONS WITH RELATED PARTIES

Name	Relationship	Description	2022	2021
C Johnston	PCC Member -	Childrens and Family Worker	26,145	25,607
N Gore	PCC Member -	Office Co-ordinator	16,226	12,353
S Gore	Husband of PCC Member	Maintenance Worker	5,106	1,452

There were no other disclosable transactions in respect of PCC members, persons closely connected with them or other related parties.

4(c). TRUSTEE EXPENSES

	2022	2021
The number of trustees who were paid expenses were	1	1
The expenses relate to Ministers expenses and travelling and total	608	2,723

5. FIXED ASSETS FOR USE BY THE PCC

5(a) Tangible Fixed Assets	Freehold Property	Equipment	Fixtures & Fittings	2022 Total	2021 Total
Cost	£	£	£	£	£
At 1 January 2022	466,612	34,188	22,112	522,912	526,658
Additions in year	-	334	-	334	990
Transfer to Investments	(77,162)	-	-	(77,162)	-
Disposals	-	-	-	-	(4,736)
At 31 December 2022	<hr/> 389,450	<hr/> 34,522	<hr/> 22,112	<hr/> 446,084	<hr/> 522,912
Depreciation					
At 1 January 2022	31,880	31,573	20,708	84,161	86,196
Charge for the year	-	1,714	1,067	2,781	2,651
Disposals	-	-	-	-	(4,686)
At 31 December 2022	<hr/> 31,880	<hr/> 33,287	<hr/> 21,775	<hr/> 86,942	<hr/> 84,161
Net Book Value at 31 December 2022	<hr/> 357,570	<hr/> 1,235	<hr/> 337	<hr/> 359,142	<hr/> 438,751
Net Book value at 31 December 2021	<hr/> 434,732	<hr/> 2,615	<hr/> 1,404	<hr/> 438,751	<hr/> 440,462

The freehold land and buildings comprise the Church Hall, the Old Vicarage and 1 Andersons Way Woodbridge, and are valued at cost. The property at 44 Bury Hill, Woodbridge has been transferred to investment property during the year.

No depreciation is charged against such property except that improvements are written off over 12 years

Equipment and Fixtures and Fittings used within PCC premises is depreciated at the following rates -

- General Equipment on a straight line basis at 25% per annum
- Computer Equipment on a straight line basis at 33% per annum
- Fixtures and Fittings on a straight line basis at 25% per annum

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WOODBRIDGE
 CHARITY NUMBER 1128699

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 December 2022

5. FIXED ASSETS (continued)

5(b) Investment fixed assets

	Investment Property £	Other investments £	Total 2022 £	Total 2021 £
Movements in the year:				
Market value - 1 January 2022	-	427,078	427,078	321,604
Purchases at cost	-	50,000	50,000	50,000
Transfers in	77,162	-	77,162	-
Net gains (losses) on annual revaluation	272,838	(52,686)	220,152	55,474
Market value - 31 December 2022	350,000	424,392	774,392	427,078

Other investments: CCLA holdings at 31 December 2022

- 1,155 shares in the COIF Charities Investment Fund
- 8,665.58 Accumulation units in the CBF Global Equity Income Fund
- 2,739.34 Accumulation units in CBF Investment Fund
- 22,063.94 Accumulation units in CBF UK Equity Fund
- 6,796.33 Income units in CBF Investment Fund

Investment property: Freehold Property at 31 December 2022 - 44 Bury Hill Woodbridge

6. ANALYSIS OF NET ASSETS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Fixed assets For Church Use	359,142	-	-	359,142	438,751
Investment Assets	421,500	347,574	5,318	774,392	427,078
Current assets	7,876	128,219	-	136,095	206,847
Current liabilities	(13,241)	-	-	(13,241)	(14,516)
Fund balance	775,277	475,793	5,318	1,256,388	1,058,160

Included in unrestricted funds are funds designated by the PCC for specific projects. At 31 December 2022, £680,397 had been designated (2021: £407,280)

7. FUND DETAILS

The endowment funds are permanent endowment which requires the income to be spent on the elderly.

The movements in restricted funds are as follows -

Fund Name	Fund Open Bal	Incoming Resources	Outgoing Resources	Gains/ Losses	Fund Clos Bal
Old Vicarage Capital Fund	70,358	-	-	-	70,358
Old Vicarage Fabric Fund	76,326	1,985	-	(7,461)	70,850
General Capital Fund	17,717	-	-	(2,058)	15,659
Spire Fund	91,408	13	-	(12,674)	78,747
Church Fabric Fund	206,560	290	-	(21,068)	185,782
Property Fabric Fund	10,902	4,027	(3,001)	-	11,928
Outreach Fund	14,833	377	-	-	15,210
Young Peoples Fund	9,126	232	-	-	9,358
Pastoral Fund	1,050	26	-	-	1,076
Pastoral Transport Fund	2,699	68	(1,031)	-	1,736
Discretionary Fund	1,268	28	(240)	-	1,056
Leadership Training Fund	1,185	-	-	-	1,185
Concert Fund	543	-	-	-	543
FinnyMusic	3,638	-	(3,638)	-	-
WMAG Bursary Fund	8,930	265	(265)	-	8,930
Faith & Misson Fund	932	912	-	-	1,844
Repair Café	476	1,753	(980)	-	1,249
Hub Café	-	1,112	(830)	-	282
Total Restricted Funds	517,951	11,088	(9,985)	(43,261)	475,793

PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WOODBRIDGE
 CHARITY NUMBER 1128699

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2022

8. GRANTS

	Grants to Institutions	Grants to Individuals
Total Value of grants	30,443	-

8.1 GRANTS MADE TO INSTITUTIONS

Grants to institutions in excess of £1,000 are noted below:-

Name of Institution	Purpose	Amount of Grant
Just 42 Ltd	Christian Youth Work in Woodbridge Area	8,400
Overseas Missionary Fellowship	Serve the peoples of East Asia	7,500
Crosslinks	Support for Link Missionaries	5,000
TEAR Fund	Relief Work Worldwide	1,554
Prison Fellowship	Support for Youth Work and Youth Work in UK	1,300
Route2Freedom		1,200
Makericks		1,200
7 Other Charities- all under £1,000		4,289
		30,443

9 DEBTORS AND PREPAYMENTS

	2022	2021
Prepayments and accrued income	6,613	3,478
Taxation	2,589	2,271
	9,202	5,749

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
Creditors for goods and services	12,855	13,949
Social Security and pension costs	386	567
	13,241	14,516

11 CAPITAL COMMITMENTS

The PCC had not authorised any capital expenditure at 31 December 2022. (2021: £Nil)

INDEPENDENT EXAMINERS REPORT TO THE PAROCHIAL CHURCH COUNCIL OF ST JOHN'S CHURCH, WOODBRIDGE FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the members on my examination of the accounts of St John's Church Woodbridge Parochial Church Council for the year ended 31 December 2022.

Responsibilities and basis of report

As members of the Parochial Church Council you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Parochial Church Council's accounts 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 which gives me cause to believe that in, any material respect,:

- i. the accounting records were not kept in accordance with section 130 of the Act; or
- ii. the accounts did not accord with those accounting records; or
- iii. the accounts did not comply with the applicable requirements concerning the form and contents 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.



Carl Page FCCA
Ensors Accountants LLP

Member of the Institute of Chartered Accountants in England and Wales (ICAEW)

Blyth House
Rendham Road
Saxmundham
Suffolk
IP17 1WA

Dated: 31 March 2023