

**Parochial Church Council of St John The Evangelist, Ravenhead
Charity Number 1129191**

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

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Greater Merseyside Community
Accountancy Service

Parochial Church Council of St John The Evangelist, Ravenhead

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

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Prepared by the Greater Merseyside Community Accountancy Service

Parochial Church Council of St John The Evangelist, Ravenhead

Church Information

Council of Members during the year were:

Name	Position
Rev Dozie Moneme	Chairman
Mr A Abbot (Ex Officio)	Assistant Treasurer
Mrs M Abbot	
Mrs K Hunt (Ex Officio)	Deanery Synod Rep
Mrs V Tabern	PCC Secretary (to April 2019)
Mr Colin Birchall (until April 2019)	Vice Chairman/ Warden
Mr D Southerden (until April 2019)	Treasurer
Mr Cyril Barratt (from April 2019)	Treasurer
Elizabeth Johnson	
John Ingham	Warden
Val Ingham	
John Davies	
Janet Henderson	

Address

Crossley Road
St Helens
Merseyside
WA10 3ND

Bankers

HSBC Bank Plc	CCLA Investment
33 Ormskirk Street	CBF Church of England Deposit Fund
St Helens	
Merseyside	
WA10 2SZ	

Independent examiner

Jane Williams
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

Parochial Church Council of St John The Evangelist, Ravenhead

Administrative Information

Status

The Parochial Church Council is a registered charity of excepted status.

Structure, Governance & Management

The members of the Parochial Church Council are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

Chairman	Rev Dozie Moneme	
Vice Chairman	Colin Birchall	(until April 2019)
Church Wardens	Colin Birchall	(until April 2019)
	John Ingham	(until April 2019)
Reps On Deanery Synod	Mr A Abbot (Ex Officio)	
	Mrs K Hunt (Ex Officio)	
Elected Members of PCC	David Southerden	2 yrs
	Mrs V Tabern	Secretary 2 yrs
	Mr John Ingham	3 yrs
	Val Ingham	2 yrs
	Elizabeth Johnson	2 yrs
	John Davies	2 yrs
	Margaret Abbot	2 yrs
	Janet Henderson	3 yrs
Other Officers		
Treasurer/ Gift Aid Treasurer	Cyril Barratt	
Assistant Treasurer	Alan Abbot	
Standing Committee	Rev Dozie Moneme	
	John Davies	
	John Ingham	
	Cyril Barratt	
	Kath Hunt	
Reps on Diocesan Synod	Vacant	
Rep on General Synod	Vacant	
Sidepersons	M Wilson	Mr A Abbot
	Mr R Lea	Mr A Jones
	Miss J Light	
DBS Officers	Jean Barratt	
Health & Safety Officer	John Davies	

Parochial Church Council of St John The Evangelist, Ravenhead

Administrative Information

Structure, Governance & Management

The members of the Parochial Church Council are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. People are elected for a term of office for three years, two years and one year in order to enable one third of the elected people to come off PCC each year and as a result only elect annually one third.

Standing Committees

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Health and Safety Officer

John Davies was elected as Health & Safety Officer.

Risk Management

The PCC actively reviews the various risks and challenges associated with the church by means of its regular meetings. Measures to mitigate those risks are implemented accordingly.

Safeguarding

The PCC has a Policy for Safeguarding Children, Young People and Vulnerable Adults. All members of the Church and visitors must comply with the Policy. Anyone hiring the premises or any organisation using the premises must comply with the Policy or present and comply with, an equivalent policy of your own.

We will ensure that children, young people and vulnerable adults are protected at all times, by taking all reasonable steps to prevent injury, illness, loss or damage occurring. All hirers of the premises must insure the Church against such risk.

Objectives & Activities

The PCC has responsibility for the oversight and the maintenance of the Church Centre complex at St John's.

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

Worship and prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish.

Missionary and outreach work.

Parochial Church Council of St John The Evangelist, Ravenhead

PCC Report 2019

Wow! it is already three years since I began pastoring St John's Church! May God's name alone be praised.

This year has been particularly exciting because we celebrated 150 years since our church inception. We had different events throughout the year climaxing on 20th October when many dignitaries were invited to mark the occasion with tree planting. A bible verse from John 15 verse 5 was written on both the plaque and the new pew bibles as a memorial of what God is doing at St John's. By God's grace we have now achieved the mandate of **project 2019**.

Having said this, we still have more work to do in growing the church and working across our community. Since my ministry here at St John's church I have found it very stimulating to engage more on pastoral care and visit my congregation. I realised that many people are lonely and really appreciate a phone call, card or a visit. We know the church misses dear people who went to be with the Lord this year like - June Brighthouse, Tony Reeves, Ann Pfennig and Carol Morris. They were all such a lovely part of St John's Church and we are thankful for having known them. Last year I did a memorial service in November for those who lost their loved ones. Letters were written to the families of all the funerals done in the past prior to the service and it was well attended. The feedback was great. I am hoping to do it again this year.

I want to thank John Ingham our Prayer Coordinator who goes the extra mile to send numerous prayer requests to the prayer chain on email and phone. Although some prayer request is not from our church family, God answered them and we are glad to be part of praying for the wider community. For a prayerful church is a powerful church. I encourage more people to join our prayer ministry in church every Sunday morning before the service and every last Monday of every month. We can tell God how we feel when we pray.

My heartfelt gratitude also goes to our worship group – Rev Colin Smith, Paul Henry and Jan Henderson who are currently providing music for the morning service in particular. I thank God for their dedication and commitments and for their willingness to offer their own ideas and be open to musical creativity. I feel the presence of God here whenever I come to worship.

I want to thank all the leaders of our four bible study groups for their dedication and commitment. We have about 49 people attending bible studies every week. I thank God for the willingness of the leaders of the group, their teaching and pastoral work and for everyone who spare their time to come to any of these bible groups. We cannot do without the word of God because it is a lamp unto our feet (Psalm 119:105).

As a church keen on discipleship, we have done two sermon series on '**Away through the Wilderness**' and the other on '**The Beatitudes**'. I believe this has helped in shaping the life of the church on our journey of discipleship and growth. The church is growing in different ways like spiritually and numerically. More people are growing in the knowledge of the word of God and more are joining our bible study groups every year.

Although we have covered everywhere in the parish through our Evangelism outreach, we are now meeting and prayerfully thinking of other ways we can reach our community with the gospel of our Lord Jesus Christ. Please continue to pray for our evangelism team as they go out on Saturday's.

In Matthew 13 verse 24-43 Jesus gives an unusual picture of the kingdom of heaven. He likens it to a sower – who, after he has sown good seed, the enemy comes in and sows the bad seed. The owner of the garden waits for harvest time to eliminate the bad seed because it can easily be recognized then. The bad seed is sown while men slept. This means that we must not give an occasion to slumber in our Christian walk and evangelism. If we slumber, the devil will take advantage. We must be sober and vigilant. By the grace of God, I will continue to share some thoughts about how St John's Church can share the good news of Jesus Christ in the next five years.

I just want to thank those of you who have prayed and worked with me for this past year, those who worked behind the scene and have worked for God's kingdom here at St John's Church. I may not notice you but God knows you by name and he will reward you abundantly. I would like to express my thanks especially to my wife Nnenna. As the saying goes – behind every successful man there is a woman – she is the one!

GIVE THANKS

For the relationship we have with the schools and opportunities we have to share ministry with them.

The many volunteers at St John's Church who are making a difference in God's Kingdom

The members of the PCC and the wider church

For the dedication of all bible study groups and their leaders

PRAY FOR

New worshippers to continue to join us for this important act of worship.

A continuing culture of thankfulness and encouragement of all at St John's Church

For more children and young people to join St. John's Church family.

Dozie Moneme

Parochial Church Council of St John The Evangelist, Ravenhead

Churchwarden's Report 2019

2019 was a landmark year for St John's as the building reached 150 years old. The Church decided to mark this with a series of events throughout the year which included a visit from Jamie Jones Buchanan who talked about being a Christian in the world of professional Rugby League. St. Helens gospel choir provided an evening of music as did Bernard Fuller and also the Reeve Court singers the year was rounded off with Gareth Davies-Jones who visited with his Christmas acoustic tour. The PCC decided to replace the church bibles with new ones and 100 bibles were purchased and are now in the pews for church use. In October a special communion service was held to mark the anniversary and was attended by Bishop Jeff Pearson and local dignitaries including the Mayor, a tree was planted in the church grounds with a plaque recording the event and a fellowship lunch was served in the church hall.

2019 had its sad times as we lost brothers and sisters Enid Bates, Ann Pfhennig, June ,Brighthouse and Tony Reeves during the year but we are able to be cheered by knowing they are now with the Lord.

During the past year the warden along with a small team have helped and supported the vicar in his wish to take God's word out to the whole of the parish, the team have knocked on doors delivered leaflets and spoken to people in an effort to get God's word out.

Rails have been installed by the steps leading to the chancel in order to improve access to the Holy Table for those with reduced mobility.

As St John's building reached 150 years old in 2019 there is a constant need to keep on top of repairs and improvements.

The Organ has been tuned and the lightening conductor has been inspected. The lighting on the front car park will be fitted with low watt L.E.D bulbs.

A new caretaker William (Billy)Kavanagh was appointed after the retirement of Deryck Hadfield and has settled well into the job.

Leaks to the roof above the pulpit were repaired and loose slates at the back of the church were made good.

The knotweed at the rear of the church has now had its 3rd spray which should have eradicated it completely.

A new projector and screen has been installed in the church and this has made a massive improvement to the way the church is able to display church services and video's.

John Ingham, Church Warden

PCC Secretary's Report 2019

The PCC met a total of 7 times in 2019 in the church year calendar.

The meeting in May was primarily concerned with administration and the PCC officers and standing committee were all agreed and appointed. The PCC reaffirmed the equal opportunities policy together with safeguarding policies for children and vulnerable adults. The meeting also considered planning for the 150 celebrations and an Interview Panel for Caretaker Role was established.

At the meeting in June it was decided to look at the contract for the removal of sanitary and dirty waste from the centre as it was felt a cheaper option would be available.

It was also agreed to look at our Telephone and broadband provision to see what deals are available.

In July the committee was in a position to appoint a new contractor for the removal of waste and it was agreed that Initial should take on the roll.

The PCC's view on taking on a stipendiary Curate for the Eccleston team with the costs being shared by the five churches was sought. After some discussion it was agreed that at this time St John's view is that we could not commit financially to this.

The September meeting discussed the fact that to bring in a team curate has been organised despite St John's saying that we could not commit financially and the church wrote to Mike Eastwood at Church House outlining our reasons for not being involved and pointing out that we have a minute to that effect.

In October the PCC discussed the finances of the church and the fact that the church was spending almost £1000.00 a month more than its income and the PCC agreed to raise this with the church at the first Sunday service in January.

The November meeting discussed various options for reducing the expenditure of the church and other options to increase income.

The PCC meetings throughout the year were well attended and ably chaired by our vicar Rev Dozie Moneme. All discussions were conducted in a business like manner and the PCC remained prayerful throughout.

As the Secretary to the PCC I would like to give thanks to the people who give up their time to attend the meetings ensuring the smooth running of the church.

John Ingham, PCC Secretary

Parochial Church Council of St John The Evangelist, Ravenhead

Review of the Year continued

Financial Review

Total receipts for ordinary unrestricted funds were £78,096. £85,981 was spent to provide Christian ministry of St Johns including £39,027 Diocesan Parish share

The net result for the year was a deficit of (£16,653) ~ ((£35,584) 2018).

Investment Policy

The Council has considered the most appropriate policy for investing surplus funds and has found that charitable bonds meet their requirements to generate income. The council considers the return on investments at 0.25% in the year, to be satisfactory.

Reserves Policy

The Council have reviewed the Church's need for reserves in line with the guidance issued by the Charity Commission and have issued a detail reserves policy. The Council believe that in addition to known commitments there is a need to hold at least three months running costs in free reserves given that the Church's sources of funding are not certain and to ensure that the church can run efficiently and meet the needs of its parish.

At 31 December 2019 total reserves amounted to £384,103 of which £277,430 was held as restricted fixed assets.

Statement of Council's Responsibilities

The Church Accounting Regulations 2006 require the Council to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the church, and of the results of the church for that period.

In preparing these financial statements we are required to:

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether accounting standards have been followed and give details of any departures
- prepare accounts on a going concern basis unless in our view the charity will be unable to continue in operation

We are also responsible for:

- keeping proper accounting records
- safeguarding the charity's assets
- taking reasonable steps for the prevention and detection of fraud

Declaration

I declare that, in my capacity of chair of the PCC that:
the members have approved the report above and
have authorised me to sign it on their behalf

Rev'd Dozie Moneme

Parochial Church Council of St John The Evangelist, Ravenhead
Independent examiner's report on the accounts of
Parochial Church Council of St John The Evangelist, Ravenhead
for the year ended 31 December 2019

My report on the financial statements of the PCC for the year ended 31 December 2019, which are set out on pages 9 to 18, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the 2011 Act')

Respective responsibilities of Board of Trustees and the examiner

The PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this 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 Commissioners section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 matter has come to my attention to indicate that:

- accounting records have been kept in accordance with the Charities Act; and
- the accounts do not accord with such records:
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Jane Williams

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

25th February 2020

Parochial Church Council of St John The Evangelist, Ravenhead
Statement of Financial Activities
for the year ended 31 December 2019

	Notes	2019	2019	2019	2018
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Incoming Resources					
Voluntary Income	2a	53,264	676	53,940	53,998
Activities for generating funds	2b	-	551	551	503
Income from investments	2c	572	-	572	356
Church activities	2d	24,260	-	24,260	23,732
Total incoming resources		<u>78,096</u>	<u>1,227</u>	<u>79,323</u>	<u>78,589</u>
Resources expended					
Church activities	3a	83,807	9,995	93,802	111,285
Governance costs	3b	2,174	-	2,174	2,888
Total resources expended		<u>85,981</u>	<u>9,995</u>	<u>95,976</u>	<u>114,173</u>
Net incoming / (outgoing) resources		(7,885)	(8,768)	(16,653)	(35,584)
Transfers between funds		-	-	-	-
Fund balances brought forward		<u>114,557</u>	<u>286,199</u>	<u>400,756</u>	<u>436,340</u>
Fund balances carried forward	(4)	<u>106,672</u>	<u>277,431</u>	<u>384,103</u>	<u>400,756</u>

The notes on pages 9 to 17 form part of the financial statements.

Parochial Church Council of St John The Evangelist, Ravenhead
Balance sheet
as at 31 December 2019

	2019	2019	2019	2018
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets	(5) 26,254	275,646	301,900	310,782
Total fixed assets	<u>26,254</u>	<u>275,646</u>	<u>301,900</u>	<u>310,782</u>
Current Assets				
Debtors and prepayments	(6) -	-	-	72
Cash at bank and in hand	(7) 80,418	1,785	82,203	89,902
Total current assets	<u>80,418</u>	<u>1,785</u>	<u>82,203</u>	<u>89,974</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) -	-	-	-
Total current liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net current assets / (liabilities)	<u>80,418</u>	<u>1,785</u>	<u>82,203</u>	<u>89,974</u>
Total assets less current liabilities	<u>106,672</u>	<u>277,431</u>	<u>384,103</u>	<u>400,756</u>
Creditors: amounts falling due after one year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>106,672</u>	<u>277,431</u>	<u>384,103</u>	<u>400,756</u>
Funds				
Restricted Funds	-	277,431	277,431	286,199
Unrestricted funds	106,672	-	106,672	114,557
Total Funds	<u>106,672</u>	<u>277,431</u>	<u>384,103</u>	<u>400,756</u>

The annual report and accounts were approved at a meeting of the Parochial Church Council held on 24th February 2020 and signed on its behalf by:

Cyril Barratt

Mr Cyril Barratt
Treasurer

The notes on pages 9 to 17 form part of the financial statements.

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts
for the year ended 31 December 2019

1 Accounting Policies

a Basis of accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

There has been no change to the accounting policies since last year
No changes have been made to the accounts for previous years.

b Funds

Unrestricted fund represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also restricted. Restricted funds are funds that can only be used for a particular restricted purposes within the objects of the Church. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

c Incoming Resources

Voluntary Income and Capital Sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income Tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from Investments

Interest entitlements are accounted for as the accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at the year end.

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts
for the year ended 31 December 2019

d Resources Expended

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC.

Activities Directly Relating to the Work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at the year end is provided for in the accounts as an operational (though not a legal) liability and is shown as a creditor on the Balance Sheet.

Allocation of Costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category, they are apportioned between the categories according to the nature of the cost.

Expenditure and Liabilities

General liabilities are recognised as soon as there is a legal or constructive obligation committing the church to expenditure.

e Fixed Assets

Consecrated Property and Movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by Section 96(2) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to (2000) there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2000 is written off.

Buildings, Other Fixtures, Fittings and Office Equipment

Depreciation is calculated to write off the cost of fixed assets over their expected useful lives on the following bases:-

Buildings:	2% straight line basis to nil
Fixtures and fittings:	7 years straight line
Motor Vehicles:	4 years straight line

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts continued
for the year ended 31 December 2019

2 Incoming Resources

2a Voluntary Income	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Planned Giving				
Weekly offering (Gift Aid donations)	25,528	-	25,528	23,758
Income tax recoverable	8,748	-	8,748	8,339
Other planned giving - FWO Envelopes	8,252	-	8,252	8,642
Collections (open plate) at all services	3,072	-	3,072	3,279
Gift days	1,078	-	1,078	-
Sundry donations	1,651	-	1,651	608
Water Aid/Harvest	684	-	684	832
Baptism Weddings Funerals	4,251	-	4,251	5,858
Charity Boxes	-	676	676	557
Parish Giving Scheme	-	-	-	2,125
	<u>53,264</u>	<u>676</u>	<u>53,940</u>	<u>53,998</u>
2b Activities for generating funds				
Flower Fund	-	551	551	503
	<u>-</u>	<u>551</u>	<u>551</u>	<u>503</u>
2c Income from investments				
Interest on deposits	-	-	-	-
Bank Interest	572	-	572	356
	<u>572</u>	<u>-</u>	<u>572</u>	<u>356</u>
2d Church activities				
Book Sales	530	-	530	269
Fees	-	-	-	131
Room Hire Charges	23,158	-	23,158	23,332
Other Income	572	-	572	-
	<u>24,260</u>	<u>-</u>	<u>24,260</u>	<u>23,732</u>

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts continued
for the year ended 31 December 2019

3 Resources Expended

3a Church activities	2019	2019	2019	2018
Grants:	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Water Aid/Harvest	674	-	674	832
Barnabus	-	100	100	-
Alder Hey Children's Charity	-	150	150	150
Thatto Heath CP School	-	150	150	150
Ravenhead Foyer	-	200	200	-
Donations	500	-	500	-
	<hr/>	<hr/>	<hr/>	<hr/>
Sub total	1,174	600	1,774	1,132
Parish Share	39,421	-	39,421	39,027
Vicarage Costs	2,637	-	2,637	2,560
Vicar's Expenses	1,390	-	1,390	733
Heat, Light and water	9,222	-	9,222	8,323
Insurance	3,593	-	3,593	3,512
Repairs	2,800	-	2,800	16,645
Service Costs	2,545	-	2,545	4,573
Book Purchases	1,098	-	1,098	851
Flower Fund	-	513	513	508
	<hr/>	<hr/>	<hr/>	<hr/>
Carried forward	63,880	1,113	64,993	77,864

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts continued
for the year ended 31 December 2019

3 Resources Expended

3a Church activities (continued)	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Brought forward	63,880	1,113	64,993	77,864
Activity Centre				
Wages	13,863	-	13,863	14,619
Payroll Costs	252	-	252	336
Telephone, Internet & Postages Costs	795	-	795	736
Sundry Expenses	3,123	-	3,123	6,755
Events	530	-	530	-
Depreciation	-	8,882	8,882	8,882
Cleaning	1,364	-	1,364	2,093
Donations	-	-	-	-
	<u>83,807</u>	<u>9,995</u>	<u>93,802</u>	<u>111,285</u>
3b Governance costs				
General Administration & Stationery	48	-	48	29
Subscriptions	1,676	-	1,676	2,409
Accountancy	450	-	450	450
	<u>2,174</u>	<u>-</u>	<u>2,174</u>	<u>2,888</u>
4 Staff costs			2019 £	2018 £
Gross salaries			13,863	14,867
Employer's NI			-	-
			<u>13,863</u>	<u>14,867</u>

No employee earned £60,000 per annum or more and the Members of the PCC did not receive any emoluments during the either year.

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts continued
for the year ended 31 December 2019

5 Tangible assets	Freehold Buildings	Fixtures & Fittings	Total
	£	£	£
<u>Cost</u>			
At 1 January 2019	444,078	97,228	541,306
Additions	-	-	-
At 31 December 2019	<u>444,078</u>	<u>97,228</u>	<u>541,306</u>
<u>Depreciation</u>			
At 1 January 2019	133,296	97,228	230,524
Charge for year	8,882	-	8,882
At 31 December 2019	<u>142,178</u>	<u>97,228</u>	<u>239,406</u>
<u>Net book value</u>			
At 31 December 2019	<u>301,900</u>	<u>-</u>	<u>301,900</u>
At 31 December 2018	<u>310,782</u>	<u>-</u>	<u>310,782</u>

All fixed assets of the church are used in direct furtherance of its objects.

6 Debtors and prepayments	2019	2018
	£	£
Income Tax Recoverable	-	72
Other Debtors & Prepayments	-	-
	<u>-</u>	<u>72</u>

7 Cash at bank and in hand	2019	2018
	£	£
Cash & Bank	82,203	89,902
	<u>82,203</u>	<u>89,902</u>

8 Creditors and accruals	2019	2018
	£	£
Creditors	-	-
Accruals	-	-
	<u>-</u>	<u>-</u>

Parochial Church Council of St John The Evangelist, Ravenhead
Notes to the accounts continued
for the year ended 31 December 2019

9 Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Reaching Out Project	284,528	-	8,882	-	275,646
Flower Fund	48	551	512	-	87
Sundry Donations	1,613	-	-	-	1,613
Charity Boxes	10	675	600	-	85
	<u>286,199</u>	<u>1,226</u>	<u>9,994</u>	<u>-</u>	<u>277,431</u>

10 Unrestricted Funds

	General Fund £	Designated Fund £	Total £
Balance at 1.1.19	110,953	3,604	114,557
Net movement in funds for the year	(11,005)	3,120	(7,885)
Balance at 31.12.19	<u>99,948</u>	<u>6,724</u>	<u>106,672</u>

11 Analysis of Net Assets by fund

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed Assets for Church Use	26,254	275,646	301,900
Current Assets	80,418	1,785	82,203
Current Liabilities	-	-	-
Fund balance	<u>106,672</u>	<u>277,431</u>	<u>384,103</u>

12 Capital Commitments

At 31 December 2019 there were no commitments for capital expenditure.

Parochial Church Council of St John The Evangelist, Ravenhead

Additional Information

Adequacy of assets to meet fund restrictions

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

Change in year end

The PCC have not changed the year end date nor the length of the charity's financial year.

Funds

The charity holds restricted and designated funds.

Discontinued, continuing and acquired operations

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

Funds in deficit

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

Inalienable of historic assets

The charity had no assets at the balance sheet date classed as inalienable or historic.

Intangible assets

The charity has no intangible assets.

Revaluations

None of the charity's functional fixed assets have been revalued during the year and the charity does not have a policy of revaluation of these assets.

Subsidares

The charity has no subsidiary companies.

Uncapitalised fixed assets

The charity has no material fixed assets which have not been capitalised and included on the balance sheet.