

TREASURER REPORT TO ANNUAL PAROCHIAL MEETING OF ST JOHN THE EVANGELIST - 25 APRIL 2021

Annual Accounts 2020

The annual accounts and report are attached and will be provided to the Charities Commission.

Income

Church income has suffered from the lack of a collection plate at services for most of the year and from a very substantial loss of letting income. Thanks to the generosity of members of the congregation some of this has been offset by a move to regular giving and by one-off donations. I have been able to claim Job Retention grants from the government to enable us to maintain our Caretaker in employment.

Expenditure

Despite the loss of income our insurance costs remain unchanged and other basic costs remain. The PCC decided to reduce the amount of parish share paid to the diocese to reflect our loss of income. This has enabled us to maintain sufficient finance to employ a Children and Families Worker as we had planned but on a reduced hours basis. However, little building maintenance has been carried out during 2020 and this will feature in the 2021 budget. Our parish assistant post has not been filled for a few months but a return of hirers will require this to be done.

Looking ahead to 2021, I have agreed with the diocese a reduced parish share based on anticipated reduction in letting income. But future income remains very uncertain and the financial position in the mid-term will need to be watched closely.

Charity grants

The church made grants to Emmanuel House (services to the homeless) and to Water Aid.

Independent Examiner

My thanks to Peter Green for carrying out the examination of our accounts. The Annual meeting is asked to approve Peter Green as the Independent Examiner for 2021.

Peter Artis
Treasurer

The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington
(Registered charity, number 1132333)
Financial statements
for the year ended 31 December 2020

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The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

**Trustees' annual report
for the year ended 31 December 2020**

Full name The Parochial Church Council of the Ecclesiastical Parish of The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

Other name St Johns Carrington; St John the Evangelist Carrington

Registered charity number 1132333

Principal address

39 Compton Road, Sherwood, Nottingham, NG5 2NH

Trustees

Amanda Hodgson, Chair until 25.10.20

Philip Glanfield, Churchwarden until 25.10.20

Cynthia Hoggett, Secretary until 25.10.20

Peter Artis, (co-opted) Treasurer

Susi Artis, Churchwarden

Shaun Hooper

Tony Hipkins until 25.10.20

Rev. James Pacey, Chair

Ray Hotson until 25.10.20

Dorothy Dexter from 25.10.20

Asela Premachandra, Churchwarden
from 25.10.20

Sally Green

Jane Harwood

Dennis Tulley

Mary Marufu until 25.10.20

Muriel Smith

John Coggin from 25.10.20

Independent examiner

Peter Green

Governance and management

The church is operated under two Approved Governing Documents:

- The Parochial Church Councils (Powers) Measures Act 1956 as amended;
- The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

All church attendees are encouraged to register on the Electoral Roll and can stand for election to the PCC.

Trustees are elected at the AGM.

Objectives and activities

The principal aim of the organisation is to promote in the ecclesiastical parish the whole mission of the Church.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

Summary of the main activities undertaken for the public benefit

The public benefit from:

- the church mission, baptism, wedding and funeral services;
- links with local schools and the residents' association,
- the availability of community rooms for events, classes and meetings;
- the churchyard for relaxation and exercise;
- the maintenance of a listed building;
- The building is used as a polling station for elections.

Summary of the main achievements during the period

The church has continued to serve the local community as best it can during the pandemic. The church Community Cafe continued until March when it was suspended in line with government guidelines. In December a Food Bank was started and distributes regularly. The community rooms have remained in use by therapeutic groups.

With the church closed to public worship for long periods of time, streaming of services has been instituted and will continue. The church has remained available for weddings and funerals in accordance with government guidelines.

Safeguarding training and checks are maintained and regularly reviewed.

The church has employed a Children and Families Worker to improve the services and support they are able to offer.

The trustees were grateful for a legacy from Arlene Ther. Grants have been received from the government Job Retention Scheme.

The major risk to the charity would arise from sudden changes in income and/or from substantial repairs to the building. In that respect it is not yet clear what the medium term effect of the pandemic will be. There are a number of maintenance works outstanding which it has not been practical to carry out during church closure.

The charity's policy on reserves

The trustees recognise their responsibility to employees and the community. They have determined to adopt the advice of the diocese to maintain three months of general income as reserves.

Signed on behalf of the charity's trustees:

Signed _____
, Trustee

Date _____

**Independent examiner's report to the trustees of
The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington
Evangelist, Carrington
for the year ended 31 December 2020**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington (the charity) for the year ended 31 December 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed _____ Date _____

Peter Green

The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

**Receipts & payments account
for the year ended 31 December 2020**

2019		Unrestricted	Restricted	2020
Total		Funds	Funds	Total
Funds				Funds
£		£	£	£
	Receipts			
48429	Grants & donations	40692		40692
2884	PCC & diocesan/service fees	399	1207	1606
27537	Rent	10686		10686
4347	Pilgrimage receipts		0	0
3083	Community café		1000	1000
185	Bank Interest	26		26
	HMRC paye		8605	8605
86465	Total receipts	51803	10812	62614
	Payments			
3072	Altar services	806		806
-50	Bank charges	0		0
551	Charitable giving	378		378
2605	Church heat & light	2054		2054
211	Church improvements & repairs	413		413
662	Clergy expenses	220		220
1710	Community café		175	175
18881	Community centre costs & wages	16594		16594
0	Equipment	0		0
300	Independent examination, governance	39		39
1700	Insurance	1759		1759
25800	Ministry: Parish share	21230		21230
1592	Music	1349		1349
2874	Office expenses	3218		3218
1198	Diocesan fees/service fees		1925	1925
4247	Pilgrimage fees		0	0
706	Publicity	203		203
0	Visiting clergy & curate expenses	0		0
1010	Youth work, education & mission	3274		3274
	HMRC paye		8605	8605
67070	Total payments	51536	10705	62241
19395	Net receipts/(payments)	266	107	373
22234	Cash funds at start of this period	38681	2948	41629
-	Transfers between funds	204	-204	
41629	Cash funds at end of this period	39151	2851	42002

**The Parochial Church Council of the Ecclesiastical Parish of St John the
Evangelist, Carrington
Statement of assets and liabilities at 31 December 2020**

2019		2020
£	Cash assets	£
41629	Bank accounts	42002
<u>22234</u>		<u>42002</u>
	Other monetary assets	
	Debtors: none	
	Assets retained for the charity's own use	
	General equipment.	
	Liabilities	
	Creditors:	
790	Church Heat and Light	398
1587	Wages	190
1436	Fees	653
378	Charitable grants	1432
716	Window repair outstanding	716
493	Photocopy costs	53
<u>5400</u>		<u>3442</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____

The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

**Notes to the accounts
for the year ended 31 December 2020**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period.

Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Funds analysis

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
Restricted funds					
unspecified	139			-139	0
Diocesan/service fees	1436	1207	1925	-65	653
HMRC paye	0	8605	8605		0
Community cafe	1373	1000	175		2198
	2948	10812	10705	-204	2851
Unrestricted funds					
General Fund	38681	51803	51536	204	39151
Total	41629	62615	62241		42002

3. Trustees' remuneration

During this period, one trustee, S Hooper, received £455 of remuneration as church organist.

4. Glossary of terms

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.