

**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 2023

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**The Parochial Church Council of the Ecclesiastical Parish of St. John the
Evangelist, Carrington
Trustees' annual report
for the year ended 31 December 2023**

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

Other names by which the charity is known St. John's Carrington; St. John The Evangelist, Carrington

Registered charity number 1132333

Principal address 6 Watcombe Circus, Nottingham, NG5 2GT

Trustees

Revd Tracey Byrne, Priest-in-Charge
Revd David Jones, Associate Priest, from 23/04/23
Philip Glanfield, Churchwarden, from 23/04/23
Susi Artis
Karen Randell
Denis Tully
Muriel Smith
Helen Lewis
William Daniel
Tony Hipkins
Mary Marafu
Shaun Hooper, from 23/04/23
Jane Harwood, until 23/04/23
Asela Premachandra, until 23/04/23
Dorothy Dexter, until 23/04/23
Sally Green, until 23/04/23
John Coggin, until 23/04/23
Karlene Campbell, until 23/04/23
Georgina Barney, until June 2023
Robin Stalvies, until June 2023
Ian Taylor, until 01/11/23

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

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 and Ministers Measures 2019.

Trustees are elected at Annual Parochial Church meeting.

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

Objectives and activities

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

Summary of the main activities undertaken for the public benefit

Weekly Sunday services, occasional additional services, weddings and funerals, weekly community café.

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 use of the building as a polling station for elections.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

- Religious services held every Sunday;
- Community Café held weekly;
- Short courses for people exploring their faith;
- Programmes of activities during Advent and Christmas;
- Facilities used for a wide range of purposes including family parties, weekly groups e.g. Yoga, public concerts.

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

Financial review

The PCC approved a deficit budget for 2023 planning to increase activities and catch up with maintenance after the pandemic.

While we did not reach the planned deficit of £17k our underlying financial position deteriorated. The deficit was masked by additional 'one off' income from a backdated Gift Aid claim (c£6k) a grant from the Diocese (c£4k) and a legacy (£1k). Our expenditure was less than expected because there were 2 months when we did not pay our Parish Share (c£5k) and a significant utilities bill (c£5k) fell into 2024.

The charity's policy on reserves


The PCC's policy is to have sufficient funds to meet financial commitments for a minimum of 3 months.

Financial risks

Following the quinquennial inspection in 2023 we have a better understanding of the backlog of maintenance that is required. The PCC is in the process of identifying priorities and costs, as well as the availability of grants.

Our routine expenditure exceeds our income and clearly this cannot continue. While there is some limited scope for managing cost, in 2024 the PCC will launch a funding campaign to increase regular giving as well as promoting the use of our rooms and reviewing our charges.

Signed on behalf of the charity's trustees:

Signed  _____
Philip Glanfield, Trustee

Date 25/03/24

**Independent examiner's report to the trustees of
The Parochial Church Council of the Ecclesiastical Parish of St. John the
Evangelist, Carrington
for the year ended 31 December 2023**

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 2023.

Responsibilities and basis of report

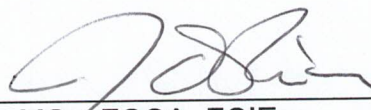
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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 25/3/24
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**The Parochial Church Council of the Ecclesiastical Parish of St. John the
Evangelist, Carrington
Receipts & payments account
for the year ended 31 December 2023**

2022			Unrestricted	Restricted	2023
Total		Note	Funds	Funds	Total
Funds			£	£	Funds
£					£
Receipts					
47683	Donations & legacies	2	37387	1700	39087
4725	PCC & diocesan/service fees		9849	-	9849
21113	Room hire		18954	-	18954
3254	Pilgrimage receipts		-	-	-
3643	Community Café		-	1285	1285
205	Bank interest		391	-	391
-	Community events		-	367	367
<u>80623</u>	Total receipts		<u>66581</u>	<u>3352</u>	<u>69933</u>
Payments					
517	Altar services		-	-	-
1305	Charitable giving		-	-	-
2361	Church heat & light		6249	-	6249
2163	Church improvement & repairs		8500	20	8520
83	Clergy expenses		-	-	-
1810	Community Café		-	1401	1401
21652	Community centre costs & wages		21308	12	21320
102	Independent examination & governance		1314	-	1314
1798	Insurance		3573	-	3573
25574	Ministry: Parish share		25770	-	25770
1612	Music		863	-	863
5051	Office expenses		4077	-	4077
3249	Diocesan fees/service fees		2402	-	2402
3219	Pilgrimage fees		-	-	-
1748	Publicity		293	-	293
335	Youth work, education & mission		-	-	-
-	Community events		442	56	498
-	Sundry expenses		1915	-	1915
<u>72579</u>	Total payments		<u>76706</u>	<u>1489</u>	<u>78195</u>
8044	Net receipts/(payments)		(10125)	1863	(8262)
39428	Cash funds at start of this period		36100	11372	47472
<u>47472</u>	Cash funds at end of this period		<u>25975</u>	<u>13235</u>	<u>39210</u>

The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington
Statement of assets and liabilities
at 31 December 2023

2022		Note	2023
£			£
	Cash assets		
47472	Bank accounts		39160
-	Cash in hand		<u>50</u>
<u>47472</u>			<u>39210</u>
	Other monetary assets		
<u>-</u>	Debtors - Room hire		<u>540</u>
<u>-</u>			<u>540</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(2862)</u>	Creditors	4	<u>(5258)</u>
<u>(2862)</u>			<u>(5258)</u>

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

Signed  _____
Philip Glanfield, Trustee

Dated 25/03/24

The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington
Notes to the accounts
for the year ended 31 December 2023

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. Donations & legacies

	Unrestricted £	Restricted £	Total £
Legacies	1050	-	1050
Gift aid	10319	-	10319
Sundry donations	26018	1700	27718
	<u>37387</u>	<u>1700</u>	<u>39087</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Community Café	5372	1285	(1433)	5224
Children's work fund	1000	-	-	1000
Community rooms	5000	-	-	5000
Chair appeal	-	2067	(56)	2011
	<u>11372</u>	<u>3352</u>	<u>(1489)</u>	<u>13235</u>
Unrestricted funds				
General fund	36100	66581	(76706)	25975
	<u>36100</u>	<u>66581</u>	<u>(76706)</u>	<u>25975</u>

The specific purposes for which the funds are to be applied are as follows:
 Community café – to run a weekly community café.
 Children's work fund - for work with children, young people and families.
 Community rooms – legacy received for 'social purposes'.
 Chair appeal - funds donated for replacement of Nave chairs.

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

4. Creditors

	£
Independent examination fee	708
Church heat & light	4512
NEST pension	38
	<hr/>
	5258

5. Trustees' remuneration

During this period as a trustee (from 23/04/23), S Hooper received £1,174 remuneration as Church Organist.

During this period, a total of £54 was reimbursed to 1 trustee for travel expenses incurred.

6. Related party transactions

There were no related party transactions in this period.

7. Glossary of terms

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

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