



THE CHURCH
OF ENGLAND
**Diocese of St Edmundsbury
and Ipswich**



Bixley Farm || St John's || St Andrew's

Mission Ipswich East

**Working name of
The Parochial Church Council
of
Ipswich St John the Baptist Church with St Andrew**

**Annual Report and Financial Statements
For the year ended 31 December 2023**

Prepared under the Accruals Accounting Basis

Trustees' Annual Report 2023

Establishment

The parish of Ipswich St John the Baptist with St Andrew was established on 1st April 2019; it incorporates the previously separate parishes of St John the Baptist and St Andrew Ipswich.

The working name of the parish of Ipswich St John the Baptist with St Andrew is 'Mission Ipswich East'; this is the name that will be used in the rest of this report.

Objectives and activities

The Parochial Church Council (PCC) has the responsibility of co-operating with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical [PCC (powers) Measure 1956 Section 2].

Public Benefit

The Parochial Church Council (PCC) has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance to charities on the advancement of religion.

The primary purpose of Mission Ipswich East (MIE) is the advancement of the Christian religion. The public benefit requirement is fulfilled through a range of activities, including:

- Regular public services of worship;
- Evangelistic events and courses to teach Christianity and draw members of the public to a new or more committed faith;
- Offering wedding and funeral services and support;
- Grants and other support for Christian missions, both in the UK and worldwide;
- Supporting assemblies and Christian education in local schools;
- Running clubs for the elderly, parents and toddlers, and children and young people;
- Providing facilities for other organisations which provide education and support for children, young people and vulnerable adults.

Particular activities carried out in 2023 are detailed below.

Achievements and performance

Worship, prayer and fellowship

Over the last year, the worshipping and missional life of MIE has continued to settle down after the disruption of Lockdowns. It has taken this long to see many of our ministries fully re-established. Whilst we continue to see upwards of 40-50 joining us via live stream, we have seen our in-person congregations restored to good strength, with the re-appearance of families (and with them children's ministry) being a notable feature of the year. We have continued our evening services, mid-week morning prayer services, and our monthly prayer meetings and Days of Prayer and Fasting, as well as Festival services and study days; and services to mark significant civic events such as the Coronation of King Charles III.

Our Discipleship Training Programme continues on Tuesday evenings, and is consistently well-supported. This supplements our more established network of home groups, and offers a practical and supportive approach to spiritual development and growth.

We have been encouraged by the growth in mission, much of which you can read about in the pages that follow. We are increasingly aligning with our renewed emphasis on discipleship-formation throughout the mission and ministry of MIE. It has been great to see our ministry team continue to develop. Of particular note was Liz Fox being ordained priest in July. Tracey Needham continues her training with the Church army, and after seeing

Eleanor leaving the team in Easter 23, it was great to be able to appoint Andy Beard to the team in November - especially as we anticipate sending Rod Allinson to curacy next year!

We continue to owe a debt of gratitude to our ministry team, musicians and technical team for their flexibility and hard work making the service available in a variety of formats, and enabling so many in our congregations to stay connected to the life of the Church throughout the last year.

Evangelism

We have continued to organise, lead and facilitate speaking of Jesus in the Taste cafe, at the Top Up shop and in Coffee Space. With some time spent at Lunch club and Leisure Club. Our staff member focused on evangelism has met many of the leaders of the outreach ministries to support, resource and empower them in their ministries and to help lead talks / groups where needed also. They have also organised the seekers courses across MIE during 2023.

Weekly on a Monday morning a group of about 10 gather at the Taste Cafe to hear a short thought of the day from the bible which lends itself into discussion and conversation for the rest of the session. The Taste Cafe has continued to host popular services often around the major festivals and the cafe continues to pray and offer prayer all year around.

At the Top Up Shop Hope Explored was run and it later formed a small prayer group for a short while. Each week there is a short thought for the day from the bible and an attempt to engage people into conversation around this within the Top up shop cafe space. We have had the opportunity to offer prayer and to hear news from people telling us where God is working in their lives.

Coffee Space at Bixley Farm also used Hope Explored as part of a weekly reflection which carried on for many weeks. There have also been special events around every 6 weeks with particular highlights being the Easter and Harvest specials. Being there each week the group have built up close relationships - one person inviting a couple round over Christmas for an afternoon to continue to chat and play board games, another bringing a lady along to ladies night.

Through the year we have run Seekers courses, Hope Explored in the Spring, followed by Christianity Explored. The Alpha course in the Summer and then Christianity Explored again in the Autumn.

Other prominent items of the year included a few of us attending Tower Hall open day in February to highlight the role of MIE through Messy Church and Coffee Space, and hosting several Coronation celebrations across the Church in May.

Over Advent and Christmas we have continued to proclaim Jesus and promoted our involvement in with the Inspiring Ipswich "Inviting Ipswich Alpha" campaign starting January 2024. Preparation for three Alphas running from each of the Churches, and four others at St John's school, Lunch club, Taste cafe and in the Top Up Shop.

Pastoral

We have been blessed this past year as we continue as a group of Elders to experience the richness of God's love and grace and this has enabled us in return to extend that to others both pastorally and liturgically, through visiting, through prayer and the many practical ways that has been graciously opened up to us in showing the love of God and the joy of discipleship. We have continued bringing Services of Worship to those in care homes, namely Chrissian, the Willows and The Foxhall Day Centre. Holy Communion is taken to individuals according to circumstance or need and each month Holy Communion is celebrated at The Willows. We meet every other month to encourage each other in our ministry here at MIE and a time of devotion and worship has been, and is, a very important part of our evening.

Following up on bereavement is carried out with a high degree of sensitivity as is our prayers as we pray for a Godly compassion and a patient understanding for the needs of others.

Global mission

MIE's main involvement with the Global Church is through support of a range of individuals and organisations whose ministries include theological education, Bible translation, development and relief work, children's ministry, supporting the persecuted Church and working with refugees.

Children and Youth

2023 was a year of change in Children and Families ministry at St John's. Emma left in April so the hours available were halved but not the work! Connect (the after school club at the Cafe) had to stop as without both Emma and Eleanor it was unsustainable. Tuesday Tiddlers also stopped in September as there were not enough volunteers.

Messy Church continued throughout 2023. We had events in February, April, June, and then from September onwards we moved to more regular events running monthly alternating between a normal Messy Church and a shorter 'Mini' Messy Church event. So we had Messy Church in September, Mini Messy Church in October and Christmas Messy Church at the start of December. Numbers attending were variable in the first half of the year but have been more stable since September. The change to more regular events has been well received and numbers seem to be creeping up at each event with 60 attending the Christmas event. It has been noticeable that a number of people have come along to Messy Church having heard about it through Top-Up Shop - great to see crossover between ministries.

Sunday groups have gradually grown - to usually around 20 children consistently every week so a third group will start at the beginning of 2024. We have an amazing team of volunteers who teach the groups week by week. For most of 2023 we taught the children in groups the same passages we were looking at in church - this went really well but was most challenging with 2 Corinthians!

Open the Book assemblies are well received and continue fortnightly in both Sidegate and St John's schools. From April when Emma left I now do a whole day as chaplain in St John's school (prior to that we both did the morning and alternated the afternoons). Being there consistently every Wednesday enables me to plan activities more easily. I have started looking at the Lord's Prayer with every class - a line at a time each half-term. Also the usual prayer space went ahead in October. The lunchtime club, called Rock Solid, has gained momentum since September - offering certificates for consistent attendance has encouraged more of the year 3 children to attend regularly. The group usually has between 10 and 12 children attending. The church school council have planned and presented 2 assemblies with me. Last Summer I did 'Walk through the Bible' with the year 6 class - this consists of 5 one hour sessions which teach the story of the Old Testament in an interactive way. Emma and I had done the training for this just before covid hit and had never been able to use it before.

Tiddlers now just runs on a Thursday and continues to be very popular. This group is run entirely by volunteers. Each week a bible story is used and the craft and songs are planned around this. We are still finding that some of our Tiddlers families are coming along to Messy Church which is really positive.

Sunday Club group at St Andrews meets every Sunday morning during services, using the same teaching plan as St Johns. In 2023 we had new children joining our group and in September we started a new group for high school years 7-11. We have been so encouraged to have between 4 and 7 young people in this group. We are currently running Youth Alpha with this group.

Cruizers (School Years 3-6) continue to meet every Thursday during school terms and each week our evenings include games, worship, crafts, Bible stories, drama, prayers and plenty of fun! There are currently around 15 children attending regularly, many from non-church families.

We gave all the children Devotional Dippers for Christmas at the end of 2022. During 2023 our programme included themes and Bible verses from the devotional dippers to encourage the children to read the Bible and pray.

We continue to be encouraged to see current and past Cruizers and their families coming along to Messy Church.

Messy Church at St Andrews continues to be well attended. On average about 70 people of all ages attend every month. As last year we alternate between a full Messy Church and a coffee and doughnut morning, which allows for a longer celebration/worship session. It is great to see people engage with all aspects of Messy Church, and we are grateful for a great team of helpers.

A team from MIE continues to visit Britannia school for Open the Book assemblies on a fortnightly basis. The children also visit the church for a story and craft at Christmas and Easter and at the end of the summer term.

We are very grateful to Britannia school for advertising our Messy Church and other events through their parent mail.

There was a 3 day holiday club at St Andrews in the summer, attended by about 30 children. There was also a Christmas holiday club also attended by 30 children. We were also able to welcome the parents for celebration and refreshments at the end of the club.

Clubs for the elderly

In our 17th year Leisure Club numbers have grown consistently. The increased numbers have enabled us to expand our activity programme; for example including art sessions and music provided by Britannia Road Primary School, who entertained us at our Christmas celebration.

As part of our outreach to the community, we invited many older people to our 'Summer Special' last August for a free meal and entertainment and are planning a similar event again this year.

We pray that as a team we demonstrate God's love and that members will find their faith again or for the first time. We continue to pray for our ministry with the older people in our community and their families and ask that you may do so too.

2023 was an active and very enjoyable one for Lunch Club as we welcomed about 30-34 members each week, many living on their own. Those attending received a generous 2 course meal by our hard working cooks, refreshments and chats by the many volunteers and about 12 received lifts weekly by our volunteer drivers.

We have had talks and prayers to remind us of major Christian occasions such as Ash Wednesday, Lent, Easter, Harvest, Advent and Christmas. Activities enjoyed have included exercises, reminiscences, quizzes and talks (personal stories of faith, Tudors, Ipswich) and celebrating the Coronation. A highlight was a talk by Rev Amon Jackson, principal of the Kagera Christian Training College about life and faith of older people in his parish. We were able to raise some money from our Afternoon Tea event in August to allow him to provide seasonal food for his older parishioners. Other memorable occasions were the wonderful carols sung by St John's School Choir and the Christmas meal and message.

We were fortunate enough to improve our acoustics with generous charitable support from Cranes, Ipswich. Acoustic panels on the ceiling of the hall allow all to hear better.

Taste Café

Taste cafe provides a meeting place and informal warm space for our community. Taste Church is run alongside our less formal ministry. Our hope is that this will gradually attract more people to hear about Jesus. We have also had more formal services at Easter, Remembrance and Christmas, where we have been able to share our testimonies.

Taste operates as part of MIE while including members of other churches as volunteers.

Top-up Shop

Top up shop has continued to attract large numbers of customers and volunteers. We now regularly see between 70 and 100 customers each week. Our volunteer team is also growing. We have several customers who now volunteer regularly. We also have workplace volunteers from Cranes who come once a month. In the New Year we're hoping to have some students from Northgate Sixth Form joining us on a regular basis. We also get a wonderful supply of food each week from Fareshare, supermarkets and donations from individuals and groups.

We've celebrated important Christian festivals with our customers. Just before Christmas we held a Carol service with around 50 customers and volunteers present.

Coffee Space at Tower Hall

Coffee Space ran most Fridays from 2 - 3.30pm at Tower Hall during 2023.

Generally over 20 people meet together regularly, enjoying coffee and cake. Several members joined us at Carols on the Car park.

Coffee, Craft & Chat at St Johns

Coffee, creativity and conversation are the focus of our morning, followed by a short time to reflect & pray. It's been good that new people are now regularly coming, bringing numbers up to 15 or 16. Each person brings whatever craft or art activity they wish to work on and ideas & advice are shared. So is laughter! We usually keep meeting all year round including through school holidays.

Volunteers

The work of the church is supported by a very large number of volunteers who fulfil a wide range of roles to whom we give our thanks. Without their support we wouldn't be able to function.

Safeguarding

The safeguarding of children and vulnerable adults remain a priority for MIE; Neil and Jennie Nield and Judy Boosey (Parish Safeguarding Officers) and Liz Constance (Administrator) have continued to ensure that the safeguarding training and procedures introduced by the Diocese are followed.

General maintenance

During any year there are many things that need to be done to maintain the buildings and equipment used by MIE. This year repairs were made to the leaking gully on St Andrews church roof and following a grant from Cranes Ltd acoustic baffles were installed in the St Johns church hall.

Management of Risk

In order to strengthen its management of overall risk the PCC has established a Governance Committee; this is tasked with reviewing regulations from the Charity Commission, and advising the PCC on appropriate improvements to policies and procedures.

Financial review

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)' second edition published in October 2019.

Giving

The church is dependent on gifts from church members to maintain its ministry. In 2023 there was an increase of £6,945 (3.6%) in planned giving and regular collections to the regular work of the church, overall giving including one off donations, reclaimed tax and grants increased by £13,931 (5.9%) to £250,677.

Other restricted gifts and grants totalling £12,703 were also received:

- Mission Support Fund £8,061
- Taste Cafe £4,642

General Fund

Total income for the regular work of the church was £290,592 (+£11,539). Income from church activities and other trading activities fell from £39,685 to £33,229 mostly due to the separation of the Top-up shop from the General fund into its own fund and the cessation of the Tuesday Toddler group.

Expenditure was £268,793, a decrease on 2022 (-£5,452)

Significant changes in expenditure compared to 2022 were:

- Costs of staff paid for by the General fund decreased by £11,322 due to the gap between the departure of one of the two Children's and Family worker and our Youth Worker both in April and the arrival of the new Associate Minister in mid November. The reduction was partly offset by the PCC policy to increase wages in September by the CPI rate measured in May.
- An increase in premises related costs by £4,466 mostly due to the ongoing impact of high energy costs.

A total of £10,500 was transferred from the General Fund to the Fabric, Equipment and Organ Funds, no change to 2022. No money was transferred from the General Fund to the Reserve Fund reflecting the holding level of the General Fund expenditure budget for 2024.

Overall an operational surplus of £11,819 was achieved in contrast to the operational deficit of £11,939 in 2022. In order to maintain the required end of year cash balance a transfer of £11,819 was made from the General fund into the unrestricted Development Fund at the end of the year.

Taste Café

The Taste Café made an operating profit of £1,780 on a turnover of £19,321 (including gifts of £4,642).

Clubs for the children and the elderly

The St Andrew's Drop-in did not meet in 2024. The Leisure Club made a small gain on their regular operation of £683 (£352 in 2022).

The St John's Lunch Club contributed a profit of £1,949, and Tiddlers £1,223 to the General Fund.

Cruizers covered their costs from subs.

Top-up Shop

The Top-up shop made an operating surplus of £2,484 in its first year as a separately measured fund.

Global Mission

A total of £48,458 was given to support global mission, of which £38,400 was contributed by the General Fund, and £10,058 from the Mission Support Fund. The balance of this fund has decreased to £81.

Fabric and equipment

A total of £8,125 was spent from the Fabric, Equipment and Organ (St Johns) funds. £6,374 of this showing as a transfer to the Capital Fund arising from the purchase of acoustic baffling for St Johns Hall.

Reserves

The PCC holds reserves in a number of designated funds for fabric, equipment and organ replacement and future development. In 2023 the balance of these funds increased by £21,431 to £106,845.

A separate Reserve Fund is also held in accordance with the reserves policy (see below). The balance to £37,900 was unchanged from 2022.

Cash position

At the end of 2023 the value of net current assets stood at £180,305. The cash balance increased over the year by £17,077 to £175,318 of which £6,161 was restricted.

Investment policy

Funds over and above day to day needs are held in business savings accounts. For major banks which are subject to the Bank of England stress tests there is no limit on the amounts deposited; for other banks the amount deposited is limited to that covered by the Financial Services Compensation Scheme.

Reserves Policy

Funds are transferred each year from the General Fund to the Fabric and Equipment Funds in order to cover occasional larger costs. The PCC also maintains a Reserve Fund set at 1½ month's budgeted expenditure, as a provision against any significant drop in income. A year-end cash balance of £12,000 is maintained in the General Fund to cover monthly cash flow needs. Legacies and other large gifts are allocated to the Development Fund in order to cater for future needs.

Structure

The PCC has overall responsibility for the running of the church in partnership with the Vicar and Wardens who have specific duties laid down in statute.

The Standing Committee is elected by the PCC to conduct business between meetings of the PCC, and to advise the Vicar and Wardens.

Other committees are established by the PCC to manage aspects of the life of the church, in particular:

- Ministry Team
- Operations Committee (St John)
- Fabric Committee (St Andrew)
- Global Church Group

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Designated people are responsible for their own areas of ministry under the overall supervision of the PCC.

Governance and management

The Trustees are the members of the PCC, which is the governing body of the church. The method of appointment of PCC Members is set out in the Church Representation Rules.

The responsibilities of the PCC include:

- Directing the activities of the church in accordance with the objectives
- Setting policies and monitoring compliance
- Appointing officers and employees
- Setting and monitoring the budget
- Ensuring compliance with legal duties

Membership of the Parochial Church Council

Members who served at any time during 2023 were:

Ex Officio members:

The Revd Mark Prentice
The Revd Elizabeth Fox (from July 2023)
Allison Greig, Warden St John
Daren Wood, Warden St John
Margaret Fletcher, Warden St Andrew
Mary Cornelius, PCC Secretary

Elected members:

Peter Forty, treasurer
Alistair Poustie
Tim Quick, deanery synod representative
Damon Kerr
Andy Wright
Marilyn Coates
Susan Robinson
Elaine Gooch, deanery synod representative
Eleanor Brindle, deanery synod representative (until APCM 2023)
June Leach
Trevor Cade (until APCM 2023)
Janita Betts
Neil Nield
Jennie Nield
Nina Seaman (from APCM 2023)
Bob Boosey (from APCM 2023)
Judy Boosey (from APCM 2023)

Approved by the PCC on 18th March 2024 and signed on its behalf by the Reverend Mark Prentice (PCC Chairman)



Reference and administrative details

Parish Office: Mission Ipswich East
Address: St Andrew's Church
Britannia Road
Postcode: IP4 5HF

Registered Charity No 1184276

	Vicar	Correspondent
Name:	The Revd. Mark Prentice	Mrs Liz Constance
Address:	St John's Vicarage Cauldwell Hall Road Ipswich Suffolk	St Andrew's Church Britannia Road
Postcode:	IP4 4QE	IP4 5HF

Bankers

Name: Co-operative Bank plc
Address: PO Box 250
Skelmersdale
Postcode: WN8 6WT

Examiner

Name: Christine Wade FCCA
Address: 58-60 Stowupland Road
Stowmarket
Suffolk
Postcode: IP14 5AL

Church Returns List

Electoral Roll	228
Average weekly adult attendance	180
Average weekly young person's attendance:	27

Independent Examiners Report to the Parochial Church Council of Ipswich St John the Baptist with St Andrew on accounts for the year ended 31st December 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023, which are set out on pages 11 to 33.

Responsibilities and basis of the report

As the charity trustees, 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 Trust'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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 146 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies.

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,:

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

Signed: *Christine D Wade* Date: *25th March 2024*

Christine D. Wade FCCA
Chartered Certified Accountant
Hastings Wade
58-60 Stowupland Road
Stowmarket
Suffolk IP14 5AL

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Note	Unrestricted funds	Restricted funds	Total Funds	Prior Year Funds
		£	£	£	£
<i>Income and endowments from:</i>	3				
Donations and legacies		262,386	8,524	270,910	243,021
Income from charitable activities		49,128	-	49,128	45,962
Other trading activities		7,936	-	7,936	7,987
Investments		3,517	164	3,680	1,438
Other income		5,039	-	5,039	2,489
Total income		328,006	8,687	336,694	300,897
<i>Expenditure on:</i>	3				
Raising funds		-	-	-	-
Expenditure on charitable activities		302,006	8,061	310,067	299,222
Total expenditure		302,006	8,061	310,067	299,222
Gains / losses on investment assets		-	-	-	-
Net income/(expenditure) resources before transfers		26,000	626	26,627	1,675
Transfers					
Gross transfers between funds - in		28,173	-	28,173	30,433
Gross transfers between funds - out		(28,173)	-	(28,173)	(30,433)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use		-	-	-	-
Net movement in funds		26,000	626	26,627	1,675
<i>Reconciliation of funds</i>					
Total funds brought forward		206,840	5,508	212,347	210,672
Total funds carried forward		232,840	6,134	238,974	212,347

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW

BALANCE SHEET AS AT: 31 DECEMBER 2023

	Note	2023 £	2022 £
Fixed assets	8		
Tangible assets		58,669	55,925
		<u>58,669</u>	<u>55,925</u>
Current assets	9		
Debtors		10,850	6,807
Cash at bank and in hand	11	175,318	158,241
		<u>186,167</u>	<u>165,048</u>
Liabilities	10		
Creditors: Amounts falling due in one year		5,862	8,625
Net current assets		<u>180,305</u>	<u>156,423</u>
Total assets less current liabilities		<u>238,974</u>	<u>212,347</u>
Net assets		<u>238,974</u>	<u>212,347</u>
Represented by			
Unrestricted			
General fund		12,000	12,000
Designated			
Top-up Shop fund		6,649	4,685
Mission Support fund		81	2,066
Reserve fund		37,900	37,900
Capital fund		58,669	55,925
Drop in fund		493	493
Leisure Club fund		1,248	565
Cafe fund		8,687	7,533
Christian Resource Library fund		268	259
Fabric fund		25,282	18,307
Equipment fund		9,052	6,635
Organ fund		2,528	2,308
Development fund		69,984	58,165
Restricted			
Drop in fund		922	922
Cafe Fund		5,213	4,586
Funds of the church	2	<u>238,974</u>	<u>212,347</u>

All figures are rounded to the nearest £; there may be minor discrepancies in the totals

Approved by the PCC on 20th March 2023 and signed on its behalf by the Reverend Mark Prentice (PCC Chairman) and Mrs Margaret Fletcher (Church Warden)




NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st December 2023

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The PCC is a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs and with the Regulations “true and fair view” provisions, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Ireland (FRS102) and Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

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 an affiliation to another body nor those that are informal gatherings of church members.

The accounts have been prepared on a going concern basis.

The Trustees have concluded that the Financial Statements give a true and fair view.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the PCC.

Designated funds are unrestricted funds of the PCC which the PCC has decided at its discretion to set aside to use for a specific purpose. Funds designated as invested in fixed assets for the PCC’s own use are abated in line with those assets’ annual depreciation charges in the SOFA. Designated funds remain unrestricted and may be moved to other unrestricted funds at the discretion of the PCC.

Restricted funds are revenue donations or grants which the donor has specified are to be solely used for a specific PCC activity or project.

Where funds (other than the Reserve Fund) have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis. The balance is allocated to the General Fund.

Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The PCC has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the PCC;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Planned giving, collections and donations are recognised when received.

Tax refunds are recognised when the income to which they relate is received.

For legacies, entitlement is taken as the earlier of:

- the date on which the PCC is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the PCC has been notified of the executor's intention to make a distribution. Where legacies have been notified to the PCC, or the PCC is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Grants are accounted for when it can be considered probable that all of the following conditions apply:

- The PCC has fulfilled the conditions of the grant;
- The amount can be measured reliably;
- Funding is available.

Rental income from the letting of church premises is recognised when the rental is due.

Interest on funds held on deposit is accounted for when receivable.

All incoming resources are accounted for gross.

Donated goods and services

Donated goods are recognised as income when the PCC has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the PCC of the item is probable and that economic benefit can be measured reliably. On receipt, donated goods are recognised on the basis of the value of the gift to the PCC which is the amount the PCC would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

The contribution of general volunteers is not included as income in the accounts.

Expenditure recognition policies

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

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

The diocesan parish share expected to be paid over is accounted for when due.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the incumbent and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory. All expenditure incurred during the year on consecrated or benefice buildings and inalienable moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment and fittings used with the church premises which are not inalienable, and with a purchase price greater than £1,000, are capitalised within the balance sheet and depreciated on a straight line basis over the following periods:

Portable and office equipment	5 years
Fixtures and fittings	10 years
Freehold property	20 years

No cost information is available for the land used for the St John's car park; a value of £44,558 has been assigned based on a 1997 market valuation of the site. Land is not subject to depreciation.

Current assets

Current assets include:

Debtors are recognised at the amounts owing to the PCC at 31 December in respect of fees, rent or other income. Prepayments are valued at the amount prepaid after taking account of any discounts.

Cash at bank and in hand includes cash and short-term deposits available at six months' notice or less.

Liabilities

Liabilities are recognised at the amounts owed by the PCC at 31 December in respect of goods and services received.

Pensions

The PCC operates two defined contribution pension schemes to cover all employees:

- A non-contributory scheme open to employees earning up to 110% of the Living Wage; the employer's contribution is 9% of wages.
- A contributory scheme open to employees earning more than 110% of the Living Wage; the employee's contribution rate is chosen by employees between 3% and 6% with a matching employer contribution rate between 6% and 12%.

The scheme is part of a multi-employer scheme operated by The People's Pension, and fulfils the church's obligations under auto-enrolment.

2 FUNDS

2a Unrestricted Funds

- The *Mission Support Fund* is for the support of St John's mission partners and for short term mission projects undertaken by members of St John's which are endorsed by the PCC.
- The *Café Fund* is used for accounting for the operation of the Taste Café.
- The *Top-up Shop Fund* is used for accounting for the operation of the Top-up Shop at St John's.
- The *Drop in Fund* accounts for the operation of the Drop in lunch club at St Andrew's.
- The *Leisure Club Fund* accounts for the operation of the Leisure Club at St Andrew's.
- The *Fabric Fund* comprises funds set aside for the upkeep of the churches and halls.
- The *Equipment Fund* comprises funds set aside for purchase of equipment.
- The *Organ Fund* comprises funds set aside for future repairs to the organ at St John's.
- The *Development Fund* comprises reserve funds designated by the PCC for future development.
- The *Reserve Fund* comprises reserve funds designated by the PCC. The PCC has established a policy which will ensure that it is able to meet its commitments, including potential redundancy costs, in the event of a downturn in income.
- The *Capital Fund* comprises all fixed assets held by the church, other than those held by the Taste Café. The value of the car park area is included in this Fund.
- All other activities are accounted for in the *General Fund*.

2b Restricted Funds

- The restricted funds hold gifts restricted by donors for the purposes of the equivalent unrestricted funds.

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

2d Fund movements

Selected period: 01 January 2023 to 31 December 2023

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General fund	12,000	290,592	268,793	(21,799)	12,000
Total - Unrestricted	12,000	290,592	268,793	(21,799)	12,000
Designated Funds					
Top-up Shop Fund	4,685	8,418	5,935	(520)	6,649
Mission Support fund	2,066	11	1,997	-	81
Drop in fund	493	-	-	-	493
Leisure Club fund	565	3,043	2,360	-	1,248
Cafe fund	7,533	18,694	17,540	-	8,687
Christian Resource Library fund	259	9	-	-	268
Fabric fund	18,307	6,879	530	626	25,282
Equipment fund	6,635	281	864	3,000	9,052
Organ fund	2,308	78	358	500	2,528
Development fund	58,165	-	-	11,819	69,984
Reserve fund	37,900	-	-	-	37,900
Capital fund	55,925	-	3,630	6,374	58,669
Total - Designated	194,840	37,415	33,213	21,799	220,840
Restricted Funds					
Mission Support fund	-	8,061	8,061	-	-
Drop in fund	922	-	-	-	922
Cafe fund	4,586	626	-	-	5,213
Total - Restricted	5,508	8,687	8,061	-	6,134
Total - All Funds	212,347	336,694	310,067	-	238,974

All figures are rounded to the nearest pound; there may be minor discrepancies in column

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

2d Fund movements

Selected period: 01 January 2022 to 31 December 2022

Fund	Balance b. fwd.	Income	Expenditure	Transfers	Balance c. fwd.
Unrestricted Funds					
General fund	10,253	279,053	274,245	(3,061)	12,000
Total - Unrestricted	10,253	279,053	274,245	(3,061)	12,000
Designated Funds					
Top-up Shop Fund	-	373	250	4,562	4,685
Mission Support fund	2,045	22	-	-	2,066
Drop in fund	488	5	-	-	493
Leisure Club fund	213	1,351	999	-	565
Cafe fund	8,457	14,783	15,892	185	7,533
Christian Resource Library fund	256	2	-	-	259
Fabric fund	11,239	137	70	7,000	18,307
Equipment fund	3,902	50	317	3,000	6,635
Organ fund	1,788	19	-	500	2,308
Development fund	70,166	1,685	-	(13,686)	58,165
Reserve fund	36,400	-	-	1,500	37,900
Capital fund	60,417	-	4,492	-	55,925
Total - Designated	195,371	18,427	22,020	3,061	194,840
Restricted Funds					
Mission Support fund	-	2,957	2,957	-	-
Drop in fund	913	9	-	-	922
Cafe fund	4,135	451	-	-	4,586
Total - Restricted	5,048	3,417	2,957	-	5,508
Total - All Funds	210,672	300,897	299,222	-	212,347

All figures are rounded to the nearest pound; there may be minor discrepancies in column

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3a General Fund

Income	Total	
	2023 £	2022 £
Donations and legacies		
Planned giving: Tax efficient giving	168,365	160,467
Planned giving: Other giving	25,984	27,875
Collections: Regular collections	4,729	3,792
Other donations	4,299	3,394
Tax recoverable on Gift Aid	42,240	38,236
Grants	5,059	2,983
	<u>250,677</u>	<u>236,746</u>
Income from church activities		
Wedding and funeral fees	2,187	1,240
Use of premises: church and children's groups	14,835	13,983
Income from church clubs	6,674	13,046
Income from special events	1,597	3,430
	<u>25,293</u>	<u>31,698</u>
Income from other trading activities		
Use of premises: non-church groups and other	7,886	7,803
Income from fund raising events	-	34
Income from loyalty schemes	50	150
	<u>7,936</u>	<u>7,987</u>
Investment income		
Bank interest	1,735	398
Other income		
All other income	4,951	2,223
Total Income	<u>290,592</u>	<u>279,053</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3a General Fund (cont.)

	Total	
	2023	2022
	£	£
Expenditure		
Fund raising		
Costs of fund raising		-
Grants		
Grants for mission	38,752	38,736
Other grants	150	30
	38,902	38,766
Ministry costs		
Parish share	78,028	75,665
Staff costs	70,464	81,786
Evangelism	1,176	1,260
Children and families work	2,550	5,792
Youth work	166	856
Other ministry costs	5,007	3,615
Special events	3,515	3,662
	160,907	172,636
Church clubs		
Running costs	6,354	6,115
Equipment purchase	-	-
	6,354	6,115
Premises related costs		
Church and hall: See next page for details	57,206	52,641
Administration		
Office and administration	5,424	4,087
	5,424	4,087
Total Expenditure	268,793	274,245
Net income	21,799	4,808
Transfers		
Operational transfers		
To Fabric Fund	(7,000)	(7,000)
To Equipment Fund	(3,000)	(3,000)
To Organ Fund	(500)	(500)
To Café Fund for Connect	-	(185)
To Reserve Fund	-	(1,500)
To Mission Fund	-	-
To Top-up Shop Fund	-	(4,562)
From Top-up Shop Fund	520	-
Net operational transfers	(9,980)	(16,747)
Operational surplus/(deficit)	11,819	(11,939)
Other transfers to/(from) Funds	(11,819)	13,686
	-	1,747
Movement in Funds	-	1,747
Total Funds brought forward	12,000	10,253
General Fund total carried forward	12,000	12,000

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3a General Fund (cont.)

Premises related income and expenditure

	2023			2022		
	St John	St Andrew	Bixley Farm	St John	St Andrew	Bixley Farm
	£	£	£	£	£	£
Income						
Voluntary income						
Grants	259	-	-	183	-	-
Use of premises						
Church and children's groups	14,685	150	-	13,920	63	-
Other groups	2,178	3,284	-	2,334	2,905	-
	16,863	3,434	-	16,254	2,968	-
Fund raising						
Solar PV and use of equipment	2,425	-	-	2,564	-	-
Total Income	19,547	3,434	-	19,001	2,968	-
Expenditure						
Church and hall						
Cost of hall hire (Tower Hall)	-	-	3,165	-	-	4,428
Insurance	2,900	1,349	-	2,677	1,245	-
Electricity gas and water	12,147	11,387	-	10,646	8,455	-
Cleaning - staff costs	15,746	4,026	-	14,062	4,285	-
Maintenance and other cleaning costs	4,907	1,579	-	4,872	1,906	66
Equipment purchase	-	-	-	-	-	-
Total Expenditure	35,700	18,341	3,165	32,257	15,890	4,494
Net income	(16,153)	(14,907)	(3,165)	(13,256)	(12,923)	(4,494)
Net transfers				-	-	-
Overall net income/(cost)	(16,153)	(14,907)	(3,165)	(13,256)	(12,923)	(4,494)

	2023	2022
Professional fees		
Independent examination	1,050	990

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3b Taste Cafe

Income	Total		Restricted	
	2023 £	2022 £	2023 £	2022 £
Donations and legacies				
Planned giving: Tax efficient giving	1,850	1,230	-	-
Planned giving: Other giving	1,595	122	-	-
Other donations	710	538	155	-
Tax recoverable on Gift Aid	487	414	308	411
Grants	-	-	-	-
	4,642	2,304	463	411
Income from church activities				
Sales of food and drink	14,233	12,804	-	-
Investment Income				
Bank interest	376	107	164	40
Other income				
All other income	70	20	-	-
Total Income	19,321	15,234	626	451
Expenditure				
	£	£	£	£
Premises related costs: Hall				
Rent and rates	9,320	9,365	-	-
Insurance	542	502	-	-
Energy and water	2,298	1,272	-	-
Maintenance and cleaning	2,629	1,809	-	-
Equipment purchase	25	88	-	-
	14,814	13,035	-	-
Trading costs				
Cost of sales	2,726	2,857	-	-
Total Expenditure	17,540	15,892	-	-
Net income	1,780	(658)	626	451
Transfers				
To Cafe fund for Connect	-	185	-	-
Movement in Fund(s)	1,780	(473)	626	451
Total Fund brought forward	12,120	12,592	4,586	4,135
Total Fund carried forward	13,900	12,120	5,213	4,586

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3c Mission

Income	Total		Restricted	
	2023	2022	2023	2022
	£	£	£	£
Donations and legacies				
Planned giving: Tax efficient giving	3,530	1,040	3,530	1,040
Planned giving: Other giving	-	-	-	-
Collections: Special collections	-	-	-	-
Other donations	3,260	1,336	3,260	1,336
Tax recoverable on Gift Aid	1,271	581	1,271	581
	8,061	2,957	8,061	2,957
Income from other trading activities				
Income from fund raising events	-	-	-	-
Investment income				
Bank interest	11	22	-	-
Total Income	8,072	2,979	8,061	2,957
Fund reporting				
Expenditure				
Grants				
Grants for mission	2,024	-	27	-
Other grants and donations	7,960	2,957	7,960	2,957
Ministry costs				
Other ministry costs	75	-	75	-
Total Expenditure	10,058	2,957	8,061	2,957
Net income	(1,986)	22	-	-
Net transfers	-	-	-	-
Movement in Fund(s)	(1,986)	22	-	-
Total Fund brought forward	2,066	2,045	-	-
Total Fund carried forward	81	2,066	-	-

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3d Drop-In

	Total		Restricted	
	2023	2022	2023	2022
	£	£	£	£
Income				
Donations and legacies				
Other donations	-	-	-	-
Income from church activities				
Income from church clubs	-	-	-	-
Investment income				
Bank interest	-	14	-	9
	<hr/>	<hr/>	<hr/>	<hr/>
	-	14	-	9
Expenditure				
Ministry costs				
Other ministry costs	-	-	-	-
Church clubs				
Running costs	-	-	-	-
Total Expenditure	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
Net income	-	14	-	9
Transfers				
To General Fund	-	-	-	-
Movement in Fund(s)	-	14	-	9
Total Fund brought forward	1,415	1,401	922	913
Total Fund carried forward	1,415	1,415	922	922

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details (cont.)

3e Leisure Club

Income	2023	2022
	£	£
Donations and legacies		
Other donations	265	13
Legacies	500	-
Income from church activities		
Income from church clubs	2,178	1,088
Investment income		
Bank interest	83	4
Other income		
All other income	18	246
Total Income	<u>3,043</u>	<u>1,351</u>
 Expenditure		
Ministry costs		
Other ministry costs	-	-
Church clubs		
Running costs	2,360	999
Total Expenditure	<u>2,360</u>	<u>999</u>
 Net income	 683	 352
Transfers		
To General Fund	-	-
Movement in Fund(s)	683	352
 Total Fund brought forward	 565	 213
Total Fund carried forward	1,248	565

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3f Fabric, Equipment & Organ

Funds included: Fabric, Equipment, Organ

Income	Total	
	2023	2022
	£	£
Donations and legacies		
Other donations	-	-
Tax recoverable on Gift Aid	-	-
Legacies	-	-
Grants	5,988	-
	<u>5,988</u>	-
Income from church activities		
Wedding and funeral fees	-	-
Investment income		
Bank interest	1,250	207
Total Income	<u>7,238</u>	<u>207</u>
Expenditure		
Other ministry costs	-	119
Premises related costs: Church		
Maintenance and cleaning	888	70
Equipment purchase	864	68
Major repairs	-	-
Premises related costs: Hall		
Maintenance and cleaning	-	-
Equipment purchase	-	-
Office costs	-	130
Total Expenditure	<u>1,752</u>	<u>387</u>
Cost of Fixed Assets	-	-
Total cash outgoings	<u>1,752</u>	<u>387</u>
Transfers		
From General Fund	10,500	10,500
To Capital Fund	(6,374)	-
Net transfers	<u>4,126</u>	<u>10,500</u>
Movement in Fund(s)	9,612	10,320
Total Fund(s) brought forward	27,249	16,930
Total Fund(s) carried forward	36,861	27,249

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

3 Income and expenditure details

3g Top-up shop

Income	2023 £	2022 £
Donations and legacies		
Other donations	768	-
Tax recoverable on Gift Aid	10	-
	<u>778</u>	<u>-</u>
Income from church activities		
Income from church clubs	7,424	373
Investment income		
Bank interest	216	-
Total Income	<u>8,418</u>	<u>373</u>
Expenditure		
Church clubs		
Running costs	5,935	250
Total Expenditure	<u>5,935</u>	<u>250</u>
Net income	2,484	123
Net transfers	-	4,562
	<u>2,484</u>	<u>4,685</u>
Movement in Fund(s)	2,484	4,685
Total Fund brought forward	4,685	-
Total Fund carried forward	<u>7,169</u>	<u>4,685</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

4 ANALYSIS OF GRANTS

	2023		2022	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
	£	£	£	£
Overseas mission and relief				
Wycliffe Bible Translators	14,650	250	12,000	-
SIM	2,600	-	2,500	-
Birmingham City Mission	1,670	-	1,550	-
Diocese of Kagera	2,904	2,500	2,500	-
Association for Theological Education in Nepal	-	-	250	-
Faith Mission Trust (IMCares)	2,754	381	2,500	38
Leprosy Mission	-	1,500	75	272
Tearfund	333	711	500	115
Open Doors	3,188	56	2,600	45
United Mission to Nepal	500	-	575	221
Wise Solution Ministries	831	250	500	-
Compassion UK (child sponsorship)	352	-	336	-
	<u>29,782</u>	<u>5,649</u>	<u>25,886</u>	<u>690</u>
UK mission				
CAP	3,000	-	3,000	-
MacMillan Trust	-	-	-	982
Beehive Children's Foundation	500	-	1,100	-
CMS	-	-	2,475	-
Children in need	-	-	30	-
Michael Green	3,638	2,338	2,475	1,285
CYM	500	-	1,000	-
Inspire	1,500	-	1,300	-
Talitha Koum	1,500	-	1,500	-
Nottingham Christian Union	200	-	-	-
C Allinson (Montenegro outreach)	280	-	-	-
	<u>11,118</u>	<u>2,338</u>	<u>12,880</u>	<u>2,267</u>
	<u>40,899</u>	<u>7,986</u>	<u>38,766</u>	<u>2,957</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

5a STAFF COSTS

	2023	2022
Salaries and wages	75,796	84,981
National Insurance	-	-
Contributions to Defined Contribution Pension scheme	6,256	6,521
Expenses - Incumbent	-	269
Other staff	420	693
	<u>82,472</u>	<u>92,463</u>

During the year the PCC had eight employees:

- Associate Minister (from November 2023)
- Two Children's and Families Workers (until April 2023, then one)
- Youth Worker (until April 2023)
- Church Worker/Evangelist
- Church Administrator
- Two cleaners

No employee was paid more than £60,000

5b CONTRIBUTION OF VOLUNTEERS

Volunteers are central to the running of the church, including the following:

- Acting as Trustees
- Leading and supporting services of worship
- Leading children's and youth groups
- Cooking and helping at Lunch Club, Drop-in and Leisure Club
- Leading home groups and other small groups
- Serving in Taste Café
- Office administration
- Management and maintenance of buildings and grounds

5c TRUSTEES REMUNERATION

- Ms Eleanor Brindle who became a Deanery Rep at the APCM2020 was employed as a Youth Worker until 30th April 2023. Her total payment (salary + pension) during the year was £7,921(2022:£22,441).

6 RELATED PARTY TRANSACTIONS

Salaries and pension contributions

The costs shown in 3a) include payments to the following related parties:

- Ms Eleanor Brindle who became a Deanery Rep at the APCM2020 was employed as a Youth Worker until 30th April 2023. Her total salary payments during the year was £7,473(2022:£21,171). Her Pension contributions totalled £448 (2022: £1,270)A29:AMJ29

Her salary has been set in accordance with previously established PCC policies.

Ms Brindle have not voted on employment matters.

Grant

No other payments or expenses were made to related parties, including PCC members, other than costs incurred on behalf of the church (2022: £Nil) .

Donations from Trustees

The total amount of donations from Trustees, including reclaimed tax, was £34,921 (2022: £50,363).

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

7 ANALYSIS OF TRANSFERS BETWEEN FUNDS

	Transfers In		Transfers Out	
	Fund	Amount £	Fund	Amount £
Cash transfers				
Annual transfer	Fabric	7,000	General	(10,500)
	Equipment	3,000		
	Organ	500		
Use of facilities	Top-up Shop	(520)	General	520
Annual transfer	Reserve	-	General	-
Keep General fund at £12K	Development	11,819	General	(11,819)
		<u>21,799</u>		<u>(21,799)</u>
Fixed asset transfers				
Assets	Capital	6,374	Fabric	(6,374)
		<u>6,374</u>		<u>(6,374)</u>
		<u>28,173</u>		<u>(28,173)</u>

7 Analysis of transfers (cont.)

Fund	In	Out	Net
Unrestricted			
General	-	(21,799)	(21,799)
Top-up Shop	(520)	-	(520)
Drop-in	-	-	-
Leisure Club	-	-	-
Café	-	-	-
Fabric	7,000	(6,374)	626
Equipment	3,000	-	3,000
Organ	500	-	500
Development	11,819	-	11,819
Reserve	-	-	-
Capital	6,374	-	6,374
Restricted			
Mission Res	-	-	-
	<u>28,173</u>	<u>(28,173)</u>	<u>-</u>

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

8 FIXED ASSETS

	Freehold Land & Buildings Unrestricted	Equipment Unrestricted	Total
Actual/ deemed cost	£	£	£
1 January 2023	124,736	47,542	172,278
Disposal	-	-	-
Additions	-	6,374	6,374
31 December 2023	<u>124,736</u>	<u>53,916</u>	<u>178,652</u>
Depreciation			
1 January 2023	79,994	36,359	116,353
Withdrawn on disposal	-	-	-
Charge for year	110	3,520	3,630
31 December 2023	<u>80,104</u>	<u>39,879</u>	<u>119,983</u>
Net Book Value at			
31 December 2023	44,632	14,037	58,669
31 December 2022	44,742	11,183	55,925
Losses and write-downs	-	-	-

9 CURRENT ASSETS

	General Fund	Café Fund Unrest. & Restr.	2023 Other Funds		2022	
	£	£	Unrestr. £	Restr. £	Total £	Total £
Cash and bank	9,404	11,289	153,677	948	175,318	158,241
Debtors						
Tax recoverable	1,979	594	-	-	2,572	2,501
Prepayments	1,693	2,196	-	-	3,889	2,144
Other debtors	4,081	70	237	-	4,388	2,163
	<u>17,156</u>	<u>14,149</u>	<u>153,914</u>	<u>948</u>	<u>186,167</u>	<u>165,048</u>

10 LIABILITIES

	General Fund	Café Fund Unrest. & Restr.	2023 Other Funds		2022	
	£	£	Unrestr. £	Restr. £	Total £	Total £
Amounts falling due in one year						
Accruals for utility and other costs	5,156	249	430	27	5,862	8,625
	<u>5,156</u>	<u>249</u>	<u>430</u>	<u>27</u>	<u>5,862</u>	<u>8,625</u>

Note:

The PCC secured a 3 year lease on the Taste Café from 21st January 2021. The amount payable is:
 - Within a year: £9,060

MISSION IPSWICH EAST (PCC OF IPSWICH ST JOHN THE BAPTIST WITH ST ANDREW)

11 ANALYSIS OF CASH AND CASH EQUIVALENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior year Funds £
Petty cash in hand	1,987	89	2,077	1,755
Current account and no notice savings account	82,169	6,072	88,241	71,486
45 & 120 day notice accounts	85,000	-	85,000	85,000
Total cash and cash equivalents	169,157	6,161	175,318	158,241

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £
Fixed assets	-	58,669	-	-	58,669
Cash and current investments	9,404	159,753	6,161	-	175,318
Other current assets/liabilities	2,596	2,418	(27)	-	4,988
Creditors more than one year	-	-	-	-	-
Provisions/pensions	-	-	-	-	-
Total	12,000	220,840	6,134	-	238,974

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £
Fixed assets	-	55,925	-	-	55,925
Cash and current investments	13,893	138,864	5,484	-	158,241
Other current assets/liabilities	(1,893)	(29)	104	-	(1,818)
Creditors more than one year	-	-	-	-	-
Provisions/pensions	-	-	-	-	-
Total	12,000	194,760	5,588	-	212,348