

ST. JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

England & Wales · Charity number 1052835

Details

Status Registered

Legal form Other

Registered 1996-02-13

Register [View on the Charity Commission register](#)

Contact

Address 7 The Fairway
New Malden
Surrey
Surrey
KT3 4SP

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Activities

Objects: A CHARITABLE FUND FOR THE PURPOSE OF FUNDING THE REPAIR AND MAINTENANCE OF THE FABRIC OF THE CHURCH BUILDING AND ALSO FOR THE PURPOSE OF PROVIDING A STIPEND FOR THE PRIEST FOR THE TIME BEING OFFICIATING AT THE CHURCH AND OTHERWISE IN MANNER HEREINAFTER APPEARING.

Activities: Religious Activities

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Area of benefit: PUTNEY
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£174,491	£144,555	-	-
2024-04-05	£122,462	£127,999	-	-
2023-04-05	£93,017	£110,541	-	-
2022-04-05	£60,331	£9,005	-	-
2021-04-05	£46,786	£8,471	-	-

Trustees

Name	Role	Appointed
JAN WLADIMIR LEDOCHOWSKI	Chair	2015-04-28
Dr JANUSZ KOLENDO		2016-04-29
Jerzy Adach		2013-03-04
Malgorzata Lasocka		2017-11-02
Maria Aleksandra Rejman		2022-11-29

ST. JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

England & Wales - Charity number 1052835

Accounts

Charity Registration No. 1052835

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025**

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Mr J W Ledochowski (Chairman) Mrs M Lasocka (Treasurer) Mr J Adach (Secretary) Dr J Kolendo Mrs M A Rejman
Charity number	1052835
Principal address	St John's Hall Ravenna Road London SW15 6AW
Independent examiner	Kendall Wadley LLP Granta Lodge 71 Graham Road Malvern Worcestershire WR14 2JS
Investment Advisors	Charles Stanley & Co. Limited 55 Bishopgate London EC2N 3AS

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST CONTENTS

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ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2025

The Trustees present their report and accounts for the year ended 5 April 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's constitution, and comply with the aims of the Trust and applicable law.

Structure, governance and management

The Trust is governed by a declaration of trust made on 19th January 1996 and registered with the Charity Commission on 13th February 1996. The objective of the Trust is to establish a charitable fund for the purpose of funding the repair and maintenance of the fabric of the church building and also for the purposes of providing a stipend for the priest for the time being officiating at the church.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The Trustees have complied with their duty as required by the Charities Act 2011 to have due regard to the guidance issued by the Charity Commission concerning public benefit requirement.

The Trustees who served during the year were:

Mr J W Ledochowski (Chairman)

Mrs M Lasocka (Treasurer)

Mr J Adach (Secretary)

Dr J Kolendo

Mrs M A Rejman

New Trustees are nominated at Annual Meetings and are eligible for re-election annually.

The Trustees have assessed the major risks to which the Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Trust's objects are to establish a charitable fund for the purpose of funding the repair and maintenance of the fabric of the church building and for the purposes of providing a stipend for the priest for the time being officiating at the church if the parish does not itself have sufficient funds for these purposes.

Achievements and performance

The investment portfolio of the Trust generated a total income of £33,615 (2024 £34,349), comprising UK and foreign dividends and distributions. Investments sold totalled £140,876 (2024 £88,113) including realised gains of £3,792 (2024 losses of £26,664). New investments totalled £118,981 (2024 £79,420).

Financial review

Net income on investments, fees, roof repair works and governance in the year amounted to £29,936 (2024 Net expenditure £5,537) for the year ended 5 April 2025. At the balance sheet date the cash balance amounted to £45,377 (2024 £15,441).

When incorporating the investments held at cost of £918,131 (2024 £935,241) the net assets of the Trust amounted to £963,508 (2024 £950,682) as at 5 April 2025.

The above has been achieved with assistance of our Stockbrokers, Charles Stanley and Company Limited, who are to be thanked for their diligence in directing our investment portfolio.

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves at current levels, combined with the charity's annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
TRUSTEES REPORT (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2025

On behalf of the board of Trustees

Mr J W Ledochowski (Chairman)

Trustee

Dated: 21 November 2025

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHN'S THE EVANGELIST ROMAN

I report to the Trustees on my examination of the financial statements of St John's The Evangelist Roman Catholic Polish Church Preservation Trust (the charity) or the year ended 5 April 2024.

Respective responsibilities of Trustees and examiner

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's Trustees consider that an audit is not required for this year under section 144 of the 2011 Act and that an independent examination is needed.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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

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 in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Morley BA (Hons) ACA

Kendall Wadley LLP
Granta Lodge
71 Graham Road
Malvern
Worcestershire
WR14 2JS

Dated: 21 November 2025

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT**

FOR THE YEAR ENDED 5 APRIL 2025

	Unrestricted funds £	Total 2025 £	Total 2024 £
<u>Receipts</u>			
Dividends	26,009	26,009	26,668
UK Property Income Distributions	4,180	4,180	3,820
Foreign Dividends	3,426	3,426	3,861
Sale of Investments	140,876	140,876	88,113
Total receipts	174,491	174,491	122,462
<u>Payments</u>			
Purchase of Investments	118,981	118,981	79,420
Grants paid	-	-	39,996
Investment management fees	8,008	8,008	7,778
Repairs and maintenance	16,485	16,485	-
Total charitable expenditure	24,493	143,474	47,774
Governance costs	1,082	1,082	805
Total payments	144,555	144,555	127,999
Net receipts / (expenditure)	29,936	29,936	(5,537)
Cash fund balances at 6 April 2024	15,441	15,441	20,978
Cash fund balances at 5 April 2025	45,377	45,377	15,441

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
STATEMENT OF ASSETS AND LIABILITIES**

AS AT 5 APRIL 2025

	Notes	2025 £	£	2024 £	£
Cash at bank					
Accrued Income		412		574	
Balance at Charles Stanley		32,844		5,181	
Cash at bank and in hand		13,021		10,406	
		<u>46,277</u>		<u>16,161</u>	
Creditors: amounts falling due within one year	3	(900)		(720)	
Total cash at bank			45,377		15,441
Income funds					
Unrestricted funds			45,377		15,441
			<u>45,377</u>		<u>15,441</u>
<u>Investment Assets at Cost</u>					
Investment Assets at Cost	4		918,131		935,241
Net assets			963,508		950,682

The accounts were approved by the Trustees on 21 November 2025

Mr J W Ledochowski (Chairman)
Trustee

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis in accordance with the Charity Commission guide (CC16).

1.2 Trustees' Remuneration and Expenses

No remuneration or expenses were paid or payable for the year to any trustee or any person or persons known to be connected with any of them.

1.3 Related Party Transactions

There were no related party transactions during the year.

2 Employees

There were no employees during the year.

3 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	900	720
	<u> </u>	<u> </u>

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2025

4 Schedule of investments

		2025		2024
		£		£
UK Equities				
Bloomsbury Publishing	5,282		5,282	
Britvic	-		8,752	
Carr	11,122		11,122	
Croda International	21,715		21,715	
CT Automotive	15,175		15,175	
Discoverie Group plc	5,930		5,930	
Electrocomponents	3,976		3,976	
Fisher (James) & Son	-		12,140	
Genuit Group PLC	8,338		8,338	
Glaxo	14,704		14,704	
Hill & Smith	3,383		3,383	
HSBC US	15,288		15,288	
Hunting Ord	14,485		-	
Legal & General Group	9,793		9,793	
Lords Group Trading plc	16,403		11,431	
Macfarlane Group	11,190		11,190	
Marstons	9,969		9,969	
Natwest	9,330		12,513	
Pets at Home	13,511		13,511	
Premier Foods Ord	12,558		-	
Prudential	11,372		11,372	
Reckitt Benckiser Group Plc	13,705		-	
Ricardo	11,965		11,965	
Rio Tinto	11,631		11,631	
Smiths	-		18,687	
Speedy Hire	13,465		13,465	
Smith and Nephew	15,583		15,583	
Stellard Group	14,745		14,745	
Strix Group	15,538		15,538	
Synthomer Plc	-		15,153	
TT Electronics	19,736		19,736	
Unilever	15,933		15,933	
Volution	6,723		6,723	
Wilmington Plc	13,864		13,864	
3i Group	1,386		1,764	
	<u> </u>	367,799	<u> </u>	380,374
Europe (excluding UK)				
Equities				
Linde plc	11,444		11,444	
Roche Holdings	19,418		19,418	
Siemens (REGD)	7,608		7,608	
	<u> </u>	38,471	<u> </u>	38,471

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2025

4 Schedule of investments	(Continued)			
North America Equities				
Alphabet Inc	12,777		12,777	
Canadian General Investments	9,683		9,683	
General Electric US	-		-	
Intel Corp com	10,167		10,167	
Johnson & Johnson	5,627		5,627	
	<u> </u>	38,254	<u> </u>	38,254
Global & Private Equities				
Scottish Mortgage	4,171		4,171	
	<u> </u>	4,171	<u> </u>	4,171
UK Conventional Gilts				
BDS	24,593		24,593	
	<u> </u>	24,593	<u> </u>	24,593
UK Government Bonds				
2.5% IND-LKD Gilt	-		24,040	
	<u> </u>	-	<u> </u>	24,040
Corporate Bonds				
Bruntwood Investments	-		21,887	
Lendinvest	29,525		29,525	
Rathbone	25,877		25,877	
	<u> </u>	55,402	<u> </u>	77,289
High Yield				
Wellington GBL	15,000		15,000	
	<u> </u>	15,000	<u> </u>	15,000
Global/Strategic				
Legal & General	36,788		36,788	
	<u> </u>	36,788	<u> </u>	36,788
Japan				
Nippon Active Value Fund	14,980		14,980	
	<u> </u>	14,980	<u> </u>	14,980
Global Equities				
AVI Global	14,345		14,345	
Schroder Unit Trusts	20,000		20,000	
T Bailey Fund Services	28,339		28,339	
	<u> </u>	62,683	<u> </u>	62,683
Property Investments				
Impact Healthcare REIT plc	-		9,983	
Schroder Real Estate Trust	22,079		22,079	
Supermarket Income	31,653		25,466	

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2025

4 Schedule of investments	(Continued)			
Argent Healthcare Reit Plc Ord	21,805		-	
Urban Logistics Reit Plc Ord Workspace	22,504 24,541		- 14,356	
	<u> </u>	122,582	<u> </u>	71,884
Alternatives - Hedge Funds/Absolute Returns				
J P Morgan	27,671		27,466	
RIT Capital Partners	27,299		14,719	
Premier Portfolio Managers	29,419		28,632	
	<u> </u>	84,389	<u> </u>	70,817
Private Equity				
Hipgnosis Songs Fund Ltd	14,664		14,664	
Oakley Capital Investments Ltd	16,607		16,607	
	<u> </u>	31,272	<u> </u>	31,272
Infrastructure & Renewable Energy				
Atrato Onsite Energy plc	-		22,880	
HICL Infrastructure	21,746		21,746	
	<u> </u>	21,746	<u> </u>	44,626
		<u> </u>		<u> </u>
		<u>918,131</u>		<u>935,242</u>

The market value of investments at 5th April 2025 was £957,550 (2023: £984,241).

The above Investments were managed by Charles Stanley and Company Limited, a member of the London Stock Exchange.

ST. JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

England & Wales - Charity number 1052835

Accounts

Charity Registration No. 1052835

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024**

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Mr J W Ledochowski (Chairman) Mrs M Lasocka (Treasurer) Mr J Adach (Secretary) Dr J Kolendo Mrs M A Rejman
Charity number	1052835
Principal address	St John's Hall Ravenna Road London SW15 6AW
Independent examiner	Kendall Wadley LLP Granta Lodge 71 Graham Road Malvern Worcestershire WR14 2JS
Investment Advisors	Charles Stanley & Co. Limited 55 Bishopgate London EC2N 3AS

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST CONTENTS

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ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The Trustees present their report and accounts for the year ended 5 April 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's constitution, and comply with the aims of the Trust and applicable law.

Structure, governance and management

The Trust is governed by a declaration of trust made on 19th January 1996 and registered with the Charity Commission on 13th February 1996. The objective of the Trust is to establish a charitable fund for the purpose of funding the repair and maintenance of the fabric of the church building and also for the purposes of providing a stipend for the priest for the time being officiating at the church.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The Trustees have complied with their duty as required by the Charities Act 2011 to have due regard to the guidance issued by the Charity Commission concerning public benefit requirement.

The Trustees who served during the year were:

Mr J W Ledochowski (Chairman)

Mrs M Lasocka (Treasurer)

Mr J Adach (Secretary)

Dr J Kolendo

Mrs M A Rejman

New Trustees are nominated at Annual Meetings and are eligible for re-election annually.

The Trustees have assessed the major risks to which the Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Trust's objects are to establish a charitable fund for the purpose of funding the repair and maintenance of the fabric of the church building and for the purposes of providing a stipend for the priest for the time being officiating at the church if the parish does not itself have sufficient funds for these purposes.

Achievements and performance

The investment portfolio of the Trust generated a total income of £34,349 (2023 £33,063), comprising UK and foreign dividends and distributions. Investments sold totalled £88,113 (2023 £59,954) including realised losses of £26,664 (2023 gains of £2,796). New investments totalled £79,420 (2023 £101,802).

Financial review

Net expenditure on investments, fees and governance and grants paid in the year amounted to £5,537 (2023 Net expenditure £17,524) for the year ended 5 April 2024. At the balance sheet date the cash balance amounted to £15,441 (2023 £20,978).

When incorporating the investments held at cost of £935,241 (2023 £970,241) the net assets of the Trust amounted to £950,682 (2023 £991,219) as at 5 April 2024.

The above has been achieved with assistance of our Stockbrokers, Charles Stanley and Company Limited, who are to be thanked for their diligence in directing our investment portfolio.

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves at current levels, combined with the charity's annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
TRUSTEES REPORT (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2024

On behalf of the board of Trustees

Mr J W Ledochowski (Chairman)

Trustee

Dated: 22 November 2024

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHN'S THE EVANGELIST ROMAN

I report to the Trustees on my examination of the financial statements of St John's The Evangelist Roman Catholic Polish Church Preservation Trust (the charity) or the year ended 5 April 2024.

Respective responsibilities of Trustees and examiner

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's Trustees consider that an audit is not required for this year under section 144 of the 2011 Act and that an independent examination is needed.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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

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 in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Morley BA (Hons) ACA

Kendall Wadley LLP
Granta Lodge
71 Graham Road
Malvern
Worcestershire
WR14 2JS

Dated: 22 November 2024

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT**

FOR THE YEAR ENDED 5 APRIL 2024

	Unrestricted funds £	Total 2024 £	Total 2023 £
Receipts			
Dividends	26,668	26,668	25,975
UK Property Income Distributions	3,820	3,820	3,496
Foreign Dividends	3,861	3,861	3,592
Sale of Investments	88,113	88,113	59,954
Total receipts	122,462	122,462	93,017
Payments			
Purchase of Investments	79,420	79,420	101,802
Grants paid	39,996	39,996	-
Investment management fees	7,778	7,778	8,020
Governance costs	806	806	719
Total payments	127,999	127,999	110,541
Net receipts / (expenditure)	(5,537)	(5,537)	(17,524)
Cash fund balances at 6 April 2023	20,978	20,978	38,502
Cash fund balances at 5 April 2024	15,441	15,441	20,978

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
STATEMENT OF ASSETS AND LIABILITIES**

AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Cash at bank					
Accrued Income		574		426	
Balance at Charles Stanley		5,181		20,140	
Cash at bank and in hand		10,406		1,132	
		<u>16,161</u>		<u>21,698</u>	
Creditors: amounts falling due within one year	4	(720)		(720)	
Total cash at bank			<u>15,441</u>		<u>20,978</u>
Income funds					
Unrestricted funds			15,441		20,978
			<u>15,441</u>		<u>20,978</u>
<u>Investment Assets at Cost</u>					
Investment Assets at Cost	5		935,241		970,241
Net assets			<u>950,682</u>		<u>991,219</u>

The accounts were approved by the Trustees on 22 November 2024

Mr J W Ledochowski (Chairman)
Trustee

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis in accordance with the Charity Commission guide (CC16).

1.2 Trustees' Remuneration and Expenses

No remuneration or expenses were paid or payable for the year to any trustee or any person or persons known to be connected with any of them.

1.3 Related Party Transactions

There were no related party transactions during the year.

2 Grants payable

	2024	2023
	£	£
Grants to institutions:		
Polish Roman Catholic Church of St John the Evangelist	39,996	<u> </u>

During the year the above grant was paid to the Church to contribute towards repair works.

3 Employees

There were no employees during the year.

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	720	<u>720</u>

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2024

5 Schedule of investments

		2024		2023
		£		£
UK Equities				
Bloomsbury Publishing	5,282		6,603	
Britvic	8,752		8,752	
Carr	11,122		11,122	
Croda International	21,715		14,543	
CT Automotive	15,175		15,175	
Discoverie Group plc	5,930		5,930	
Electrocomponents	3,976		3,976	
Fisher (James) & Son	12,140		12,140	
Genuit Group PLC	8,338		-	
Glaxo	14,704		14,704	
Hill & Smith	3,383		3,383	
HSBC US	15,288		15,288	
ITV	-		12,168	
Kin and Carta Plc	-		10,074	
Legal & General Group	9,793		-	
Lords Group Trading plc	11,431		11,431	
Macfarlane Group	11,190		11,190	
Marstons	9,969		9,969	
Natwest	12,513		12,513	
Pets at Home	13,511		13,511	
Prudential	11,372		11,372	
Ricardo	11,965		11,965	
Rio Tinto	11,631		11,631	
Smiths	18,687		18,687	
Speedy Hire	13,465		13,465	
Smith and Nephew	15,583		15,583	
Stellard Group	14,745		14,745	
Standard Life	-		4,219	
Strix Group	15,538		15,538	
Superdry	-		20,462	
Synthomer Plc	15,153		12,872	
TT Electronics	19,736		19,736	
Unilever	15,933		15,933	
Vodafone US	-		14,683	
Volution	6,723		6,723	
Wilmington Plc	13,864		-	
3i Group	1,764		3,528	
	-----	380,374	-----	403,614
Europe (excluding UK)				
Equities				
Linde plc	11,444		15,259	
Roche Holdings	19,418		13,974	
Siemens (REGD)	7,608		7,608	
	-----	38,471	-----	36,841

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2024

5 Schedule of investments	(Continued)			
North America Equities				
Alphabet Inc	12,777		12,777	
Canadian General Investments	9,683		9,768	
General Electric US	-		-	
Intel Corp com	10,167		10,167	
Johnson & Johnson	5,627		5,628	
	<u> </u>	38,254	<u> </u>	38,340
 Global & Private Equities				
Scottish Mortgage	4,171		4,171	
	<u> </u>	4,171	<u> </u>	4,171
 UK Conventional Gilts				
BDS	24,593		-	
	<u> </u>	24,593	<u> </u>	-
 UK Government Bonds				
2.5% IND-LKD Gilt	24,040		27,474	
	<u> </u>	24,040	<u> </u>	27,474
 Corporate Bonds				
Bruntwood Investments	21,887		21,887	
Lendinvest	29,525		29,525	
Rathbone	25,877		25,877	
	<u> </u>	77,289	<u> </u>	77,289
 High Yield				
Wellington GBL	15,000		15,000	
	<u> </u>	15,000	<u> </u>	15,000
 Global/Strategic				
Legal & General	36,788		36,788	
	<u> </u>	36,788	<u> </u>	36,788
 Japan				
Nippon Active Value Fund	14,980		14,980	
	<u> </u>	14,980	<u> </u>	14,980
 Global Equities				
AVI Global	14,345		19,365	
Schroder Unit Trusts	20,000		20,000	
T Bailey Fund Services	28,339		28,339	
	<u> </u>	62,683	<u> </u>	67,704
 Property Investments				
Impact Healthcare REIT plc	9,983		9,983	
Schroder Real Estate Trust	22,079		22,080	
Supermarket Income	25,466		25,466	

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2024

5 Schedule of investments	(Continued)			
Workspace	14,356		14,356	
	<u> </u>	71,884	<u> </u>	71,885
Alternatives - Hedge Funds/Absolute Returns				
J P Morgan	27,466		27,466	
RIT Capital Partners	14,719		14,719	
Premier Portfolio Managers	28,632		28,052	
	<u> </u>	70,817	<u> </u>	70,237
Private Equity				
HG Caoital Trust	-		14,664	
Hipgnosis Songs Fund Ltd	14,664		14,969	
Oakley Capital Investments Ltd	16,607		16,607	
	<u> </u>	31,272	<u> </u>	46,240
Infrastructure & Renewable Energy				
Atrato Onsite Energy plc	22,880		15,136	
HICL Infrastructure	21,746		21,745	
	<u> </u>	44,626	<u> </u>	36,881
Mixed Investment Funds				
Valu-trac Investment Management	-		22,797	
	<u> </u>	-	<u> </u>	22,797
		<u> </u>		<u> </u>
		935,241		970,241
		<u> </u>		<u> </u>

The market value of investments at 5th April 2024 was £984,241 (2023: £963,872).

The above Investments were managed by Charles Stanley and Company Limited, a member of the London Stock Exchange.

ST. JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

England & Wales - Charity number 1052835

Accounts

Charity Registration No. 1052835

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023**

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Mr J W Ledochowski (Chairman) Mrs M Lasocka (Treasurer) Mr J Adach (Secretary) Dr J Kolendo Mrs M A Rejman
Charity number	1052835
Principal address	St John's Hall Ravenna Road London SW15 6AW
Independent examiner	Kendall Wadley LLP Granta Lodge 71 Graham Road Malvern Worcestershire WR14 2JS
Investment Advisors	Charles Stanley & Co. Limited 55 Bishopgate London EC2N 3AS

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST CONTENTS

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Receipts and payments account	5
Statement of assets and liabilities	6
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ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The Trustees present their report and accounts for the year ended 5 April 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's constitution, and comply with the aims of the Trust and applicable law.

Structure, governance and management

The Trust was established in 1987 and is governed by a declaration of trust made on 19th January 1996. It was registered with the Charity Commission on 13th February 1996. The objective of the Trust is to establish a charitable fund for the purpose of funding the repair and maintenance of the fabric of the church building and also for the purposes of providing a stipend for the priest for the time being officiating at the church.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The Trustees have complied with their duty as required by the Charities Act 2011 to have due regard to the guidance issued by the Charity Commission concerning public benefit requirement.

The Trustees who served during the year were:

Mr J W Ledochowski (Chairman)

Mrs M Lasocka (Treasurer)

Mr J Adach (Secretary)

Dr J Kolendo

Mrs M A Rejman

(Appointed 29 November 2022)

New Trustees are nominated at Annual Meetings and are eligible for re-election annually.

The Trustees have assessed the major risks to which the Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Trust's objects are to establish a charitable fund for the purpose of funding the repair and maintenance of the fabric of the church building and for the purposes of providing a stipend for the priest for the time being officiating at the church if the parish does not itself have sufficient funds for these purposes.

Achievements and performance

The investment portfolio of the Trust generated a total income of £33,063 (2022 £27,649), comprising UK and foreign dividends and distributions. Investments sold totalled £59,954 (2022 £183,958) including realised gains of £32,682 (2022 £32,682). New investments totalled £101,802 (2022 £181,481).

Financial review

Net expenditure on investments, fees and governance amounted to £17,524 (2022 Net receipts £21,121) for the year ended 5 April 2023. At the balance sheet date the cash balance amounted to £21,272 (2022 £38,312).

When incorporating the investments held at cost of £970,241 (2022 £925,598) the net assets of the Trust amounted to £991,219 (2022 £964,100) as at 5 April 2023.

The above has been achieved with assistance of our Stockbrokers, Charles Stanley and Company Limited, who are to be thanked for their diligence in directing our investment portfolio.

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves at current levels, combined with the charity's annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
TRUSTEES REPORT (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2023

On behalf of the board of Trustees

Mr J W Ledochowski (Chairman)

Trustee

Dated: 17 January 2024

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHN'S THE EVANGELIST ROMAN

I report to the Trustees on my examination of the financial statements of St John's The Evangelist Roman Catholic Polish Church Preservation Trust (the charity) or the year ended 5 April 2022.

Respective responsibilities of Trustees and examiner

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's Trustees consider that an audit is not required for this year under section 144 of the 2011 Act and that an independent examination is needed.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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

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 in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Morley ACA

**Kendall Wadley LLP
Granta Lodge
71 Graham Road
Malvern
Worcestershire
WR14 2JS**

Dated: 17 January 2024

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT**

FOR THE YEAR ENDED 5 APRIL 2023

	Unrestricted funds £	Total 2023 £	Total 2022 £
Receipts			
Dividends	25,975	25,975	22,619
UK Property Income Distributions	3,496	3,496	3,029
Foreign Dividends	3,592	3,592	2,001
Realised gains on the sale of investments	2,796	2,796	32,682
Sale of Investments	57,158	57,158	151,276
Total receipts	93,017	93,017	211,607
Payments			
Purchase of Investments	101,802	101,802	181,481
Investment management fees	8,019	8,019	8,285
Governance costs	720	720	720
Total payments	110,541	110,541	190,486
Net receipts / (expenditure)	(17,524)	(17,524)	21,121
Cash fund balances at 6 April 2022	38,502	38,502	17,381
Cash fund balances at 5 April 2023	20,978	20,978	38,502

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
STATEMENT OF ASSETS AND LIABILITIES**

AS AT 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
Cash at bank					
Accrued Income		426		910	
Balance at Charles Stanley		20,140		36,463	
Cash at bank and in hand		1,132		1,849	
		<u>21,698</u>		<u>39,222</u>	
Creditors: amounts falling due within one year	3	(720)		(720)	
Total cash at bank			<u>20,978</u>		<u>38,502</u>
Income funds					
Unrestricted funds			<u>20,978</u>		<u>38,502</u>
			<u>20,978</u>		<u>38,502</u>
<u>Investment Assets at Cost</u>					
Investment Assets at Cost	4		<u>970,241</u>		<u>925,598</u>
Net assets			<u>991,219</u>		<u>964,100</u>

The accounts were approved by the Trustees on 17 January 2024

Mr J W Ledochowski (Chairman)
Trustee

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis in accordance with the Charity Commission guide (CC16).

1.2 Trustees' Remuneration and Expenses

No remuneration or expenses were paid or payable for the year to any trustee or any person or persons known to be connected with any of them.

1.3 Related Party Transactions

There were no related party transactions during the year.

2 Employees

There were no employees during the year.

3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	720	720
	<u> </u>	<u> </u>

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2023

4 Schedule of investments

		2023		2022
		£		£
UK Equities				
Bloomsbury Publishing	6,603		9,877	
Britvic	8,752		8,752	
Carr	11,122		11,122	
Croda International	14,543		-	
CT Automotive	15,175		15,175	
Discoverie Group plc	5,930		5,930	
Electrocomponents	3,976		3,976	
Euromoney	-		14,174	
Fisher (James) & Son	12,140		12,140	
Glaxo	14,704		11,346	
Hill & Smith	3,383		3,383	
HSBC US\$ 0.50	15,288		15,288	
ITV	12,168		12,168	
Kin and Carta Plc	10,074		10,074	
Lords Group Trading plc	11,431		11,431	
Macfarlane Group	11,190		11,190	
Marstons	9,969		9,969	
John Menzies	-		8,200	
Natwest	12,513		12,513	
Pets at Home	13,511		-	
Prudential	11,372		11,372	
Ricardo	11,965		11,965	
Rio Tinto	11,631		11,631	
RPS	-		15,079	
Smiths	18,687		13,140	
Speedy Hire	13,465		13,465	
Smith and Nephew	15,583		15,583	
Stellard Group	14,745		11,647	
Standard Life	4,219		4,219	
Strix Group	15,538		12,250	
Superdry	20,462		20,462	
Synthomer Plc	12,872		12,872	
TT Electronics	19,736		19,736	
Unilever	15,933		15,933	
Vodafone US\$ 0.210	14,683		14,683	
Volution	6,723		6,723	
3i Group	3,528		3,528	
	-----	403,614	-----	400,996
Europe (excluding UK) Equities				
Linde plc	15,259		15,259	
Roche Holdings	13,974		-	
Siemens (REGD)	7,608		7,608	
	-----	36,841	-----	22,867

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2023

4 Schedule of investments	(Continued)			
North America Equities				
Alphabet Inc	12,777		-	
Canadian General Investments	9,768		9,768	
General Electric US\$0.06	-		14,546	
Intel Corp com	10,167		10,167	
Johnson & Johnson US\$1	5,628		5,628	
	<u> </u>	38,340	<u> </u>	40,109
Global and Private Equities				
Scottish Mortgage	4,171		4,171	
	<u> </u>	4,171	<u> </u>	4,171
UK Government Bonds				
2.5% IND-LKD Gilt 17/07/24	27,474		27,474	
	<u> </u>	27,474	<u> </u>	27,474
Corporate Bonds				
Bruntwood Investments	21,887		21,887	
Lendinvest	29,525		29,525	
Rathbone	25,877		25,877	
	<u> </u>	77,289	<u> </u>	77,289
High Yield				
Wellington GBL High yield	15,000		15,000	
	<u> </u>	15,000	<u> </u>	15,000
Global / Strategic				
AXA Fund Managers	-		-	
Legal & General	36,788		36,788	
	<u> </u>	36,788	<u> </u>	36,788
Japan				
Nippon Active Value Fund	14,980		-	
	<u> </u>	14,980	<u> </u>	-
Global Equities				
AVI Global	19,365		19,365	
Schroder Unit Trusts	20,000		20,000	
T Bailey Fund Services	28,339		28,339	
	<u> </u>	67,704	<u> </u>	67,704

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2023

4 Schedule of investments	(Continued)			
Property Investments				
Impact Healthcare REIT plc	9,983		9,983	
Schroder Real Estate Trust	22,080		22,080	
Supermarket Income	25,466		25,466	
Workspace	14,356		14,356	
	<u> </u>	71,885	<u> </u>	71,885
Alternatives - Hedge Funds / Absolute Return				
Aberdeen Standard	-		-	
BNY Mellon Fund	-		-	
J P Morgan	27,466		27,466	
RIT Capital Partners	14,719		14,719	
Premier Portfolio Managers	28,052		27,876	
	<u> </u>	70,237	<u> </u>	70,061
Private Equity				
HG Caoital Trust	14,664		-	
Hipgnosis Songs Fund Ltd	14,969		14,969	
Oakley Capital Investments Ltd	16,607		16,607	
	<u> </u>	46,240	<u> </u>	31,576
Alternatives - Infastructure & Renewable Energy				
Atrato Onsite Energy plc	15,136		15,136	
HICL Infastructure	21,745		21,745	
	<u> </u>	36,881	<u> </u>	36,881
Mixed Investments Funds				
Valu-trac Investment Management	22,797		22,797	
	<u> </u>	22,797	<u> </u>	22,797
		<u> </u>		<u> </u>
		970,241		925,598
		<u> </u>		<u> </u>

The market value of investments at 5th April 2023 was £963,872 (2022: £1,022,858).

The above Investments were managed by Charles Stanley and Company Limited, a member of the London Stock Exchange.

ST. JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

England & Wales - Charity number 1052835

Accounts

Charity Registration No. 1052835

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Mr J W Ledochowski (Chairman) Mrs M Lasocka (Treasurer) Mr J Adach Dr J Kolendo
Charity number	1052835
Principal address	St John's Hall Ravenna Road London SW15 6AW
Independent examiner	Kendall Wadley LLP Granta Lodge 71 Graham Road Malvern Worcestershire WR14 2JS
Investment Advisors	Charles Stanley & Co. Limited 55 Bishopgate London EC2N 3AS

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST CONTENTS

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ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2022

The Trustees present their report and accounts for the year ended 5 April 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's constitution, and comply with the aims of the Trust and applicable law.

Structure, governance and management

The Trust was established in 1987 and is governed by a declaration of trust made on 19th January 1996. It was registered with the Charity Commission on 13th February 1996. The objective of the Trust is to establish a charitable fund for the purpose of funding the repair and maintenance of the fabric of the church building and also for the purposes of providing a stipend for the priest for the time being officiating at the church.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The Trustees have complied with their duty as required by the Charities Act 2011 to have due regard to the guidance issued by the Charity Commission concerning public benefit requirement.

The Trustees who served during the year were:

Mr J W Ledochowski (Chairman)

Mrs M Lasocka (Treasurer)

Mr J Adach

Dr J Kolendo

The Rev E Sopala S Chr

(Resigned 1 March 2022)

New Trustees are nominated by the Management Committee and Trustees at the AGM, and are eligible for re-election annually.

The Trustees have assessed the major risks to which the Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Trust's objects are to establish a charitable fund for the purpose of funding the repair and maintenance of the fabric of the church building and for the purposes of providing a stipend for the priest for the time being officiating at the church if the parish does not itself have sufficient funds for these purposes.

Achievements and performance

The investment portfolio of the Trust generated a total income of £27,649 (2021 £20,833), comprising UK and foreign dividends and distributions. Investments sold totalled £183,958 (2021 £93,207) including realised gains of £32,682 (2021 £25,953). New investments totalled £181,481 (2021 £102,948).

Financial review

The net receipts of the Trust amounted to £21,121 (2021 £2,621) for the year ended 5 April 2022. At the balance sheet date the cash balance amounted to £38,502 (2021 £17,381).

When incorporating the investments held at cost of £925,598 (2021 £895,393) the net assets of the Trust amounted to £964,100 (2021 £912,774) as at 5 April 2022.

The above has been achieved with assistance of our Stockbrokers, Charles Stanley and Company Limited, who are to be thanked for their diligence in directing our investment portfolio.

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves at current levels, combined with the charity's annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
TRUSTEES REPORT (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2022

On behalf of the board of Trustees

Mr J W Ledochowski (Chairman)

Trustee

Dated: 17 October 2022

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ST JOHN'S THE EVANGELIST ROMAN**

I report to the Trustees on my examination of the financial statements of St John's The Evangelist Roman Catholic Polish Church Preservation Trust (the charity) or the year ended 5 April 2022.

Respective responsibilities of Trustees and examiner

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's Trustees consider that an audit is not required for this year under section 144 of the 2011 Act and that an independent examination is needed.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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

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 in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Morley ACA

**Kendall Wadley LLP
Granta Lodge
71 Graham Road
Malvern
Worcestershire
WR14 2JS**

Dated: 17 October 2022

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022**

	Unrestricted funds £	Total 2022 £	Total 2021 £
<u>Receipts</u>			
Dividends	22,619	22,619	16,776
UK Property Income Distributions	3,029	3,029	2,454
Foreign Dividends	2,001	2,001	1,603
Realised gains on the sale of investments	32,682	32,682	25,953
Sale of Investments	151,276	151,276	67,254
Total receipts	211,607	211,607	114,040
<u>Payments</u>			
Purchase of Investments	181,481	181,481	102,948
Investment management fees	8,285	8,285	7,751
Governance costs	720	720	720
Total payments	190,486	190,486	111,419
Net receipts / (expenditure)	21,121	21,121	2,621
Cash fund balances at 6 April 2021	17,381	17,381	14,760
Cash fund balances at 5 April 2022	38,502	38,502	17,381

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
STATEMENT OF ASSETS AND LIABILITIES**

AS AT 5 APRIL 2022

	Notes	2022 £	£	2021 £	£
Cash at bank					
Accrued Income		910		1,404	
Balance at Charles Stanley		36,463		16,131	
Cash at bank and in hand		1,849		566	
		<u>39,222</u>		<u>18,101</u>	
Creditors: amounts falling due within one year	3	(720)		(720)	
Total cash at bank			38,502		17,381
Income funds					
Unrestricted funds			<u>38,502</u>		<u>17,381</u>
			<u>38,502</u>		<u>17,381</u>
<u>Investment Assets at Cost</u>					
Investment Assets at Cost	4		925,598		895,393
Net assets			964,100		912,774

The accounts were approved by the Trustees on 17 October 2022

Mr J W Ledochowski (Chairman)
Trustee

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 5 APRIL 2022

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis in accordance with the Charity Commission guide (CC16).

1.2 Trustees' Remuneration and Expenses

No remuneration or expenses were paid or payable for the year to any trustee or any person or persons known to be connected with any of them.

1.3 Related Party Transactions

There were no related party transactions during the year.

2 Employees

There were no employees during the year.

3 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	720	720
	<u> </u>	<u> </u>

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2022

4 Schedule of investments

		2022		2021
		£		£
UK Equities				
Balfour Beatty	-		16,394	
Bloomsbury Publishing	9,877		9,877	
Britvic	8,752		8,752	
Carr	11,122		11,122	
CT Automotive	15,175		-	
Discoverie Group plc	5,930		8,080	
Electrocomponents	3,976		5,343	
Euromoney	14,174		14,174	
Fisher (James) & Son	12,140		12,140	
Glaxo	11,346		11,346	
Hill & Smith	3,383		3,383	
Howden Joinery	-		10,152	
HSBC US\$ 0.50	15,288		15,288	
ITV	12,168		12,168	
Kin and Carta Plc	10,074		18,034	
Lords Group Trading plc	11,431		-	
Macfarlane Group	11,190		16,129	
Marstons	9,969		9,969	
John Menzies	8,200		8,200	
Natwest	12,513		12,513	
Prudential	11,372		11,383	
Ricardo	11,965		11,965	
Rio Tinto	11,631		11,631	
RPS	15,079		15,079	
Smiths	13,140		13,140	
Speedy Hire	13,465		13,465	
Smith and Nephew	15,583		-	
Stellard Group	11,647		-	
Standard Life	4,219		4,219	
Strix Group	12,250		-	
Superdry	20,462		20,462	
Synthomer Plc	12,872		12,872	
TT Electronics	19,736		-	
Unilever	15,933		-	
Vodafone US\$ 0.210	14,683		14,683	
Volution	6,723		11,972	
3i Group	3,528		3,528	
	-----	400,996	-----	347,463
Europe (excluding UK) Equities				
Linde plc	15,259		15,259	
Siemens (REGD)	7,608		7,608	
	-----	22,867	-----	22,867

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2022

4 Schedule of investments	(Continued)			
North America Equities				
Canadian General Investments	9,768		9,920	
General Electric US\$0.06	14,546		14,546	
Intel Corp com	10,167		10,167	
Johnson & Johnson US\$1	5,628		5,628	
	<u> </u>	40,109	<u> </u>	40,261
Global and Private Equities				
Scottish Mortgage	4,171		4,171	
	<u> </u>	4,171	<u> </u>	4,171
UK Government Bonds				
2.5% IND-LKD Gilt 17/07/24	27,474		27,474	
	<u> </u>	27,474	<u> </u>	27,474
Corporate Bonds				
Bruntwood Investments	21,887		21,887	
Lendinvest	29,525		29,525	
Premier Oil	-		21,502	
Rathbone	25,877		25,877	
	<u> </u>	77,289	<u> </u>	98,791
High Yield				
Wellington GBL High yield	15,000		-	
	<u> </u>	15,000	<u> </u>	-
Global / Strategic				
AXA Fund Managers	-		31,798	
Legal & General	36,788		36,788	
	<u> </u>	36,788	<u> </u>	68,586
Global Equities				
AVI Global	19,365		19,365	
Schroder Unit Trusts	20,000		20,000	
T Bailey Fund Services	28,339		28,339	
	<u> </u>	67,704	<u> </u>	67,704

**ST JOHN'S THE EVANGELIST ROMAN
CATHOLIC POLISH CHURCH PRESERVATION TRUST
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 5 APRIL 2022

4 Schedule of investments	(Continued)			
Property Investments				
Impact Healthcare REIT plc	9,983		-	
Schroder Real Estate Trust	22,080		22,080	
Supermarket Income	25,466		25,466	
Workspace	14,356		14,356	
	<u> </u>	71,885	<u> </u>	61,902
 Alternatives - Hedge Funds / Absolute Return				
Aberdeen Standard	-		23,957	
BNY Mellon Fund	-		25,442	
J P Morgan	27,466		27,466	
RIT Capital Partners	14,719		14,719	
Premier Portfolio Managers	27,876		27,876	
	<u> </u>	70,061	<u> </u>	119,460
 Private Equity				
Hipgnosis Songs Fund Ltd	14,969		14,969	
Oakley Capital Investments Ltd	16,607		-	
	<u> </u>	31,576	<u> </u>	14,969
 Alternatives - Infastructure & Renewable Energy				
Atrato Onsite Energy plc	15,136		-	
HICL Infastructure	21,745		21,745	
	<u> </u>	36,881	<u> </u>	21,745
 Mixed Investments Funds				
Valu-trac Investment Management	22,797		-	
	<u> </u>	22,797	<u> </u>	-
		<u> </u>		<u> </u>
		925,598		895,393
		<u> </u>		<u> </u>

The market value of investments at 5th April 2022 was £1,022,858 (2021: £994,424).

The above Investments were managed by Charles Stanley and Company Limited, a member of the London Stock Exchange.

ST. JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

England & Wales - Charity number 1052835

Accounts

Charity Registration No. 1052835

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

TRUSTEES REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J W Ledochowski (Chairman) Mrs M Lasocka (Treasurer) Mr J Adach Dr J Kolendo The Rev E Sopala S Chr
Charity number	1052835
Principal address	St John's Hall Ravenna Road London SW15 6AW
Independent examiner	Kendall Wadley LLP Granta Lodge 71 Graham Road Malvern Worcestershire WR14 2JS
Investment Advisors	Charles Stanley & Co. Limited 55 Bishopgate London EC2N 3AS

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

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ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2021

The Trustees present their report and accounts for the year ended 5 April 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's constitution, and comply with the aims of the Trust and applicable law.

Structure, governance and management

The Trust was established in 1987 and is governed by a declaration of trust made on 19th January 1996. It was registered with the Charity Commission on 13th February 1996. The objective of the Trust is to establish a charitable fund for the purpose of funding the repair and maintenance of the fabric of the church building and also for the purposes of providing a stipend for the priest for the time being officiating at the church.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The Trustees have complied with their duty as required by the Charities Act 2011 to have due regard to the guidance issued by the Charity Commission concerning public benefit requirement.

The Trustees who served during the year were:

Mr J W Ledochowski (Chairman)

Mrs M Lasocka (Treasurer)

Mr J Adach

Dr J Kolendo

The Rev E Sopala S Chr

Mr Z B Buchinger (Former Treasurer) (Deceased 22 March 2021)

New Trustees are nominated by the Management Committee and Trustees at the AGM, and are eligible for re-election annually.

The Trustees have assessed the major risks to which the Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Trust's objects are to establish a charitable fund for the purpose of funding the repair and maintenance of the fabric of the church building and also the purposes of providing a stipend for the priest for the time being officiating at the church.

Achievements and performance

The investment portfolio of the Trust generated a total income of £20,833 (2020 £19,464), comprising UK and foreign dividends and distributions. Investments sold totalled £93,207 (2020 £66,162) including realised gains of £25,953 (2020 £11,241). New investments totalled £102,948 (2020 £73,136).

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

Financial review

The net receipts of the Trust amounted to £2,621 (2020 £4,325) for the year ended 5 April 2021. At the balance sheet date the cash balance amounted to £17,381 (2020 £14,760).

When incorporating the investments held at cost of £895,393 (2020 £859,697) the net assets of the Trust amounted to £912,774 (2020 £874,457) as at 5 April 2021.

The above has been achieved with assistance of our Stockbrokers, Charles Stanley and Company Limited, who are to be thanked for their diligence in directing our investment portfolio.

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves at current levels, combined with the charity's annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

On behalf of the board of Trustees

Mr J W Ledochowski (Chairman)

Trustee

Dated: 17 November 2021

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

I report to the Trustees on my examination of the financial statements of St John's The Evangelist Roman Catholic Polish Church Preservation Trust (the charity) or the year ended 5 April 2021.

Respective responsibilities of Trustees and examiner

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's Trustees consider that an audit is not required for this year under section 144 of the 2011 Act and that an independent examination is needed.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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

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 in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Morley ACA

**Kendall Wadley LLP
Granta Lodge
71 Graham Road
Malvern
Worcestershire
WR14 2JS**

Dated: 17 November 2021

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2021

	Notes	Unrestricted funds £	Total 2021 £	Total 2020 £
Receipts				
Dividends		16,776	16,776	15,242
UK Property Income Distributions		2,454	2,454	2,295
Foreign Dividends		1,603	1,603	1,927
Realised gains on the sale of investments		25,953	25,953	11,241
Sale of Investments		67,254	67,254	54,921
Total receipts		114,040	114,040	85,626
Payments				
Purchase of Investments		102,948	102,948	73,136
Investment management fees		7,751	7,751	7,445
Governance costs		720	720	720
Total payments		111,419	111,419	81,301
Net receipts / (expenditure)		2,621	2,621	4,325
Cash fund balances at 6 April 2020		14,760	14,760	10,435
Cash fund balances at 5 April 2021		17,381	17,381	14,760

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 APRIL 2021

	Notes	2021 £	£	2020 £	£
Cash at bank					
Accrued Income		1,404		1,406	
Balance at Charles Stanley		16,131		12,789	
Cash at bank and in hand		566		565	
		<u>18,101</u>		<u>14,760</u>	
Creditors: amounts falling due within one year	3	(720)		-	
Total cash at bank			<u><u>17,381</u></u>		<u><u>14,760</u></u>
Income funds					
Unrestricted funds			<u>17,381</u>		<u>14,760</u>
			<u><u>17,381</u></u>		<u><u>14,760</u></u>
<u>Investment Assets at Cost</u>					
Investment Assets at Cost	4		895,393		859,697
Net assets			<u><u>912,774</u></u>		<u><u>874,457</u></u>

The accounts were approved by the Trustees on 17 November 2021

Mr J W Ledochowski (Chairman)
Trustee

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis in accordance with the Charity Commission guide (CC16).

1.2 Trustees' Remuneration and Expenses

No remuneration or expenses were paid or payable for the year to any trustee or any person or persons known to be connected with any of them.

1.3 Related Party Transactions

There were no related party transactions during the year.

2 Employees

There were no employees during the year.

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	720	-
	<u>720</u>	<u>-</u>

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

4 Schedule of investments

		2021 £		2020 £
UK Equities				
Balfour Beatty	16,394		16,394	
Bloomsbury Publishing	9,877		9,877	
Britvic	8,752		8,752	
Carr	11,122		11,122	
Discoverie Group plc	8,080		12,156	
Electrocomponents	5,343		5,343	
Euromoney	14,174		14,174	
Fisher (James) & Son	12,140		12,140	
Glaxo	11,346		11,346	
Hill & Smith	3,383		3,383	
Howden Joinery	10,152		10,152	
HSBC US\$ 0.50	15,288		15,288	
ITV	12,168		12,168	
Kin and Carta Plc	18,034		18,034	
Macfarlane Group	16,129		16,129	
Marstons	9,969		9,969	
John Menzies	8,200		8,200	
M&G	-		1,816	
Natwest	12,513		-	
Prudential	11,383		11,383	
Ricardo	11,965		11,965	
Rio Tinto	11,631		15,210	
RPC Group	-		-	
RPS	15,079		15,080	
Smiths	13,140		13,140	
Speedy Hire	13,465		13,465	
Standard Life	4,219		4,219	
Superdry	20,462		20,462	
Synthomer Plc	12,872		12,872	
Vodafone US\$ 0.210	14,683		14,683	
Volution	11,972		15,656	
	-----	343,935	-----	344,578
Europe (excluding UK) Equities				
Linde plc	15,259		-	
Siemens (REGD)	7,608		8,351	
	-----	22,867	-----	8,351

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

4	Schedule of investments	(Continued)		
	North America Equities			
	Intel Corp com	10,167	-	
	Canadian General Investments	9,920	-	
	Cisco Systems Inc US\$ 0.001	-	10,118	
	General Electric US\$0.06	14,546	14,546	
	Johnson & Johnson US\$1	5,628	5,627	
		40,261	-	30,291
	Global and Private Equities			
	3i Group	3,528	3,528	
	Scottish Mortgage	4,171	7,033	
		7,699	-	10,561
	UK Government Bonds			
	2.5% IND-LKD Gilt 17/07/24	27,474	27,474	
		27,474	-	27,474
	Corporate Bonds			
	Bruntwood Investments	21,887	21,887	
	Lendinvest	29,525	29,525	
	Premier Oil	21,502	21,502	
	Rathbone	25,877	25,877	
		98,791	-	98,791
	Global / Strategic			
	AXA Fund Managers	31,798	31,798	
	Legal & General	36,788	36,788	
		68,586	-	68,586
	North America Equities			
	Gabelli Value	-	19,864	
		-	19,864	19,864
	Global Equities			
	Br Empire	-	14,038	
	AVI Global	19,365	-	
	Schroder Unit Trusts	20,000	-	
	T Bailey Fund Services	28,339	28,408	
		67,704	-	42,446

ST JOHN'S THE EVANGELIST ROMAN CATHOLIC POLISH CHURCH PRESERVATION TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

4	Schedule of investments	(Continued)			
	Property Investments				
	Schroder Real Estate Trust	22,080		22,080	
	Supermarket Income	25,466		25,466	
	Workspace	14,356		14,356	
		61,902		61,902	
	Alternatives - Hedge Funds / Absolute Return				
	Aberdeen Standard	23,957		23,530	
	BNY Mellon Fund	25,442		24,871	
	BNY Mellon Global	-		22,000	
	J P Morgan	27,466		27,466	
	RIT Capital Partners	14,719			
	Premier Portfolio Managers	27,876		27,240	
		119,460		125,107	
	Private Equity				
	Hipgnosis Songs Fund Ltd	14,969	14,969	-	-
		-		-	
	Alternatives - Infastructure & Renewable Energy				
	HICL Infastructure	21,745		21,746	
		21,745		21,746	
			895,393		859,697

The market value of investments at 5th April 2021 was £994,424 (2020: £742,366).

The above Investments were managed by Charles Stanley and Company Limited, a member of the London Stock Exchange.