

**The Parish of
St. John's Church, Hillingdon**

Registered Charity No. 1128058

Financial Statements

For the year ended 31st December 2021

The Parish of St. John's Church, Hillingdon

Contents

For the year ended 31st December 2021

Independent Examiner's Report

Receipts and Payments Accounts

Statement of Assets and Liabilities

Financial Report



Section A

Independent Examiner's Report

Report to the trustees/
members of

St.John's Church Hillingdon

On accounts for the year
ended

31 December 2021

Charity no
(if any)

1128058

Set out on page

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust'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.

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 that 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.

Signed:

Date:

29 September 2022

Name:

Chaweevan Williams FCCA

Relevant professional
qualification(s) or body :

Chartered Certified Accountants

Address:

Verdant Accountants Limited

20-22 Wenlock Road, London N1 7GU



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St.John's Church Hillingdon

No (if any)
1128058

Receipts and payments accounts

For the period
from

Period start date
01.01.2021

To

Period end date
31.12.2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
Unrestricted Incomes	106,052	-	-	106,052	120,299
Restricted – Building Account Income	-	26,768	-	26,768	-
Restricted – Children Account Income	-	2,490	-	2,490	-
Restricted – Cobden Close Account Income	-	7,957	-	7,957	-
Miscellaneous Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	106,052	37,215	-	143,267	120,299
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	106,052	37,215	-	143,267	120,299
A3 Payments					
	-	-	-	-	-
Unrestricted Outgoings	115,609	-	-	115,609	109,397
Restricted – Building Account Outgoing	-	41,125	-	41,125	-
Restricted – Children Account Outgoing	-	1,026	-	1,026	-
Restricted – Cobden Close Account Outgoing	-	2,483	-	2,483	-
Miscellaneous Outgoing	-	69	-	69	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	115,609	44,703	-	160,312	109,397
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,609	44,703	-	160,312	109,397
Net of receipts/(payments)	- 9,557	- 7,488	-	- 17,045	10,902
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,325	98,156	-	190,481	179,579
Cash funds this year end	82,768	90,668	-	173,436	190,481

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account – General Fund	23,851		-
	Business Deposit Account – Designated	58,917		
	Baron Hillingdon – (chancel only)	-	38,607	
	Children's Account		3,278	
	Cobden Close		31,622	
	Elevate Church		17,161	
	Total cash funds	82,768	90,668	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Investments: Epworth Investment Management – Designated fund	128,022	-	-
		-	-	-
	Gift Aid Recoverable	11,000	-	-
	Grants Receivable	1,810	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property:		-	-
	127 Cobden Close	Restricted		250,000
	21 St.David's Close	General	-	260,000
	155 Pield Heath Road	General	-	450,000
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
	None	N/A	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Alan Bradford	Alan Bradford	28/09/2022	

Financial Report 2022 (for 2021)

A summary for the four main bank accounts for St. John's is given below. This is followed by summary figures for the more frequently used current account. Main summary points are then given.

All Accounts Summary

YEAR TOTALS TO
DEC 2021

Incomings

INCOMINGS

Current Account	106,052
Building Account	26,768
Children's Account	2,500
Cobden Close	7,957
Total INCOMINGS	143,278

OUTGOINGS

Current Account	115,609
Building Account	41,125
Children's Account	1,026
Cobden Close	2,483
Total OUTGOINGS	160,243

BALANCE

(16,965)

Current Account End of Year

TOTAL 2021

Incomings

INCOMINGS

Giving Standing Orders	35,073
Giving Website	2,629
Giving Card Machine	667
Giving Cheques	1,261
Giving Plate Congregations	2,900
Donations or Appeals	3,021
Funds Generated	1,184
Giving Other	412
Church Hires	686
CRF2 Grant Award	16,290
Historic England Cupola Grant 2	5,945
Words & Music	145
Jazz	323
Life Event Collections	802
Wedding & Funeral Fees	5,265
Rent from Properties	18,531
Rent Phone Masts	10,061
Misc	858
Total INCOMINGS	106,052

OUTGOINGS

Common Fund	50,000
Building Works	7,735
Historic England Cupola Grant 2 to BDA	5,945
Gardens Maintenance	4,650
Youth/Children's Ministry	98
Wedding & Funeral Fees	695
Licenses	530
CRF2 Expenditure IT & Fayre & Testing	6,689
Gifts	950
Contactless Reader Charges	196
Insurances	7,293
Testing and Regular Maintenance	1,112
Building Maintenance	6,777
Organ/Piano Tuning	420
Salary Administrator	6,650
Staff Expenses	455
Ministry/Mission	5,731
Church Services	759
Church Internet	432
Office	699
IT Hardware & Equipment	2,923
Vicarage Alarm Maintenance	245
Fuel & Water	1,622
Expenses Properties	1,665
Misc	769
Course Fee for HOST	450
Charitable Giving	120
Total OUTGOINGS	115,609
BALANCE	(9,557)

Main Summary Points

Overall total incomings of £143.2k against expenditure of £160.2k show a deficit of £17k. This is rather a false picture, as over 10k of Gift Aid for 2021 is still due to come in, and this will show in our 2022 accounts. We will also receive a grant back of some 4/5k for monies paid out in 2021 for surveys, which we had to initially pay up front.

We received a 16.2k grant award in 2021 to help with Covid recovery and also a further grant, part 2, towards the stabilising of the cupola. You will note that the building account shows a deficit as we paid out for mesh repairs to secure the flintwork at the front of the building and we saw to a temporary roof for the Grundon Room, amongst other building repair and upkeep work. We did, however, get some back-rent from the telecomms companies that use our tower which helped us compensate for some of our repair costs. We paid a reduced amount of £50k to the Diocese Common Fund.

Thank you to Nikki (Administrator) and Ursulyn (Treasurer) who have helped enormously as we have moved over to a web-software solution using a team-approach to our accounting systems, using 'Xero' software. This is indeed helping our overall efficiency, organisation and reporting.

Alan