

Financial Report 2023 (on 2022 Accounts)

An overview of our main bank accounts for St. John's is given below. This is followed by summary figures for our Current Account and our Buildings Deposit Account. Main summary points are then given.

All Accounts 2022 Overview

YEAR TOTALS TO
DEC 2022

Incomings

INCOMINGS

Current Account	100,895.54
Buildings Account	4,915.20
Children's Account restricted	2,501.26
Cobden Close Account designated	8,860.33
Total INCOMINGS	117,172.33

OUTGOINGS

Current Account	96,358.35
Buildings Account	7,466.59
Children's Account restricted	1,265.23
Cobden Close Account designated	1,096.73
Elevate Church Account restricted	249.00
Total OUTGOINGS	106,435.90

BALANCE	10,736.43
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Current Account End of Year 2022 Summary

TOTAL 2022

Incomings

INCOMINGS

Regular Giving	37,375.30
Giving Other	6,658.57
Church Hires and Use	4,306.88
Grants	9,313.00
Life Event Collections	689.95
Wedding & Funeral Fees	7,279.00
Rent from Properties and Phone Masts	33,667.18
Misc	1,605.66
Total INCOMINGS	100,895.54

Current Account End of Year 2022 Summary

OUTGOINGS

2100 - Common Fund	45,835.00
Building and Grounds Works	7,064.00
Wedding & Funeral Fees	4,800.00
2515 - Licenses	560.17
2917 - Gifts	526.32
Contactless Reader Charges	262.80
Insurances	6,777.65
2210 - Testing and Regular Maintenance	3,269.96
2220 - Building Maintenance	4,299.57
2230 - Organ/Piano Tuning	456.00
Staff Expenses	8,008.33
2400 - Ministry/Mission	1,924.04
2500 - Church Services	370.83
2530 - Church Internet	432.00
Office	705.55
2620 - Vicarage House	65.00
2700 - IT Software	263.00
2710 - IT Hardware & Equipment	1,797.00
Fuel & Water	4,944.22
Expenses Properties	2,012.91
Misc	1,984.00
Total OUTGOINGS	96,358.35
BALANCE	4,537.19

Buildings Deposit Account 2022

TOTAL 2022

Incomings

INCOMINGS

Buildings Deposit Account

3505 - National Churches Trust	4,862.00
3520 - Bank Interest Business Deposit Acc	53.20
Total INCOMINGS	4,915.20

OUTGOINGS

Buildings Deposit Account

4225 - Building Projects Business Deposit Acc	4,488.00
4250 - Equipment Business Deposit Acc	2,978.59
Total OUTGOINGS	7,466.59

Business Deposit Account

BALANCE	(2,551.39)
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Main Summary Points

As shown above, and overall, our total incomings of £117.1k are against an expenditure of £106.4k to show a balance of £10.7k. However, this is not a true picture of how we stand as we can only use the 'Current Account' and 'Buildings Deposit Account' for our 'everyday' expenditure and these are the accounts that we really use each year as a measure our income and expenditure. These are the accounts that we 'live by' in our giving, income and expenditure. The other accounts have external funding sources and are totally restricted or designated.

Current Account Our balance for the year is £4.5k. We are thankful for a legacy gift of £4.3 k from the estate of Margaret Buckingham and we didn't pay our last instalment of the year of £4.1k to the Common Fund. Our fuel bill for 2022 was £4.9k! We were helped with a grant for £2.6k which will is not available again for us. We still have Gift Aid payments to come in. We need to increase our giving as we journey in faith towards fulfilling God's vision for us.

Buildings Deposit Account Our balance for the year was a deficit of £2.5k on this account. We spent £3k on a new sound desk and equipment, thanks to a gift of a few ears ago, and these have made a noticeable difference to our sound quality. (Yes, the buildings deposit account isn't solely to do with buildings!)

Thank you everybody for all you do to give generously to the work of God and his kingdom. We are stewards of the resources God has given to us individually, and as a church, and we need to continue to be generous as we are not a social club but God's anointed body called to be a blessing by giving. What does God want us to do individually with the resources he has entrusted us with?

Plesae let me know if you need any further information relating to our accounts. Thank you to Nikki (Administrator) and Ursulyn (Treasurer) who have helped so much 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

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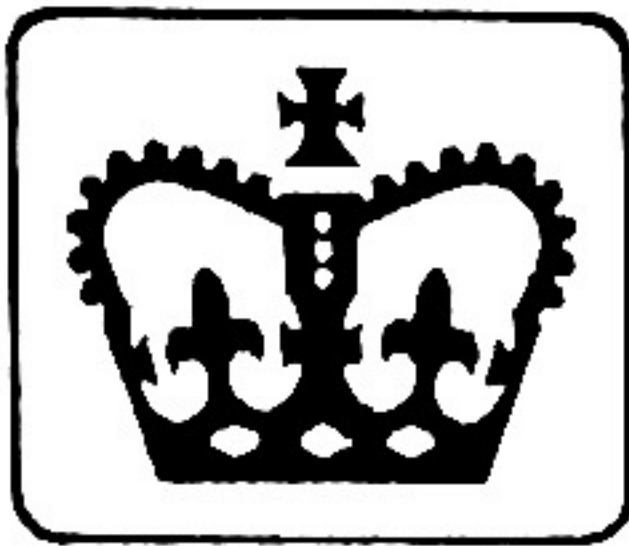
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Alan



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 2022	Charity n ^o (if any)	1128058
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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 2022.

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:	11 June 2023
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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
01.01.2022

To

Period end date
31.12.2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Unrestricted Incomes	100,896	0	0	100,896	106,052
Restricted – Building Account Income	0	4,915	0	4,915	26,768
Restricted – Children Account Income	0	2,501	0	2,501	2,490
Restricted – Cobden Close Account Income	0	8,860	0	8,860	7,957
Sub total(Gross income for AR)	100,896	16,276	0	117,172	143,267
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	100,896	16,276	0	117,172	143,267
A3 Payments					
	0	0	0	0	0
Unrestricted Outgoings	96,358	0	0	96,358	115,609
Restricted – Building Account Outgoing	0	7,467	0	7,467	41,125
Restricted – Children Account Outgoing	0	1,265	0	1,265	1,026
Restricted – Cobden Close Account Outgoing	0	1,097	0	1,097	2,483
Miscellaneous Outgoing	0	249	0	249	69
Sub total	96,358	10,078	0	106,436	160,312
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	96,358	10,078	0	106,436	160,312
Net of receipts/(payments)	4,538	6,198	0	10,736	(17,045)
A5 Transfers between funds	(58,918)	58,918	0	0	0
A6 Cash funds last year end	82,768	90,668	0	173,436	190,481
Cash funds this year end	28,388	155,784	0	184,172	173,436

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	28,388		-
	Business Deposit Account		56,366	
	Baron Hillingdon – (chancel only)	-	38,606	
	Children's Account		4,514	
	Cobden Close		39,386	
	Elevate Church		16,912	
	Total cash funds	28,388	155,784	-

(agree balances with receipts and payments account(s))

OK

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OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Investments: Epworth Investment Management – Designated fund	108,068	-	-
		-	-	-
	Gift Aid Recoverable	22,000	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property:		-	-
	127 Cobden Close	Restricted		250,000
	21 St.David's Close	General	-	260,000
	155 Pield Heath Road	General	-	450,000
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
	None	N/A	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alan Bradford	10/06/2023