

Financial Report 2025 (on 2024 Accounts)

All Accounts Overview Table

The table below shows the overall balance of all bank accounts as £5, 035.

All Accounts 2024 Overview Ins & Outs			
St. John's Church Hillingdon			
For the year ended 31 December 2024			
	1. Unrestricted	2. Restricted	Year Totals to Dec 2024
Incomings			
INCOMINGS			
Current Account	99,986.26	6,703.37	106,689.63
Buildings Account	-	100.74	100.74
Children's Account	-	3,002.23	3,002.23
Cobden Close Account	-	9,644.66	9,644.66
Epworths Cas Plus Account	-	2,245.30	2,245.30
Total INCOMINGS	99,986.26	21,696.30	121,682.56
OUTGOINGS			
Current Account	95,227.49	9,241.04	104,468.53
Buildings Account	-	5,590.94	5,590.94
Children's Account	-	5,942.25	5,942.25
Cobden Close Account	-	645.44	645.44
Total OUTGOINGS	95,227.49	21,419.67	116,647.16
BALANCE	4,758.77	276.63	5,035.40

In Aug 2023 we transferred £40k from the Buildings Deposit Account into the Epworths Cash Plus Account. We earnt £2,245 interest on this account in 2024.

Current & Business Deposit Accounts The 'Current Account' and 'Buildings Deposit Account' are our two main accounts i.e. the main accounts that we use. Our current account shows a balance of £2,221 for 2024. Our Buildings Account shows a deficit of £5,490 for 2024.

Current Account SUMMARY 2024	
St. John's Church Hillingdon	
For the year ended 31 December 2024	
	2024
Incomings	:
INCOMINGS	
Regular Giving	40,760.92
Giving Other	5,735.49
Church Hires and Use	4,986.92
Life Event Collections	681.89
Wedding & Funeral Fees	6,685.00
Rent from Properties and Phone Masts	38,875.13
Misc	8,964.28
Total INCOMINGS	106,689.63

Current Account SUMMARY 2024

St. John's Church Hillingdon
For the year ended 31 December 2024

2024

OUTGOINGS

2100 - Common Fund	52,920.00
Building and Grounds Works	4,620.00
2410 - Youth/Children's Ministry	178.00
Wedding & Funeral Fees	3,623.00
2515 - Licenses	636.37
2917 - Gifts	884.58
Contactless Reader Charges	115.20
Insurances	7,083.11
2210 - Testing and Regular Maintenance	2,563.80
2220 - Building Maintenance	1,997.38
2230 - Organ/Piano Tuning	438.00
Staff Expenses	8,104.96
2400 - Ministry/Mission	2,997.18
2500 - Church Services	1,091.08
2510 - Administration	251.56
2530 - Church Internet	432.00
Office	758.29
2620 - Vicarage House	135.00
2710 - IT Hardware & Equipment	54.00
Fuel & Water	6,110.90
Expenses Properties	3,878.88
Misc	2,974.20
2916 - Charitable Giving	2,621.04
Total OUTGOINGS	104,468.53

Buildings Deposit Account 2024

St. John's Church Hillingdon
For the year ended 31 December 2024

2024

Incomings	:
INCOMINGS	
Buildings Deposit Account	
3520 - Bank Interest Business Deposit Acc	90.74
3530 - Giving into Buildings Account	10.00
Total INCOMINGS	100.74
OUTGOINGS	
Buildings Deposit Account	
4225 - Building Projects Business Deposit Acc	5,178.00
4250 - Equipment Business Deposit Acc	412.94
Total OUTGOINGS	5,590.94
Account Balance	
BALANCE	(5,490.20)

More detail on the Buildings Account Expenditure is shown below shown below. We continue to spend to keep the building water-tight and also for surveys as we progress towards our ‘HEART for Hillingdon’ project.

Building Projects Business Deposit Acc				
22 Feb 2024	Spend Money	KEITH GARNER - Access Audit		2,400.00
10 Jul 2024	Spend Money	FELTON BUILDERS - New Emergency Door		786.00
10 Jul 2024	Spend Money	FELTON BUILDERS - Roof Tiles etc		888.00
24 Jul 2024	Spend Money	ARTARCHITECTS - ARTARCHITECTS LTD	Eco Audit	1,104.00

Summary Notes and Thanks

Like many churches, we are paying a lower figure for our Common Fund contribution than we should be.

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. We need to continue to be generous as God’s anointed body. We need to increase our giving as we journey in faith towards fulfilling God's vision for us.

Please let me know if you need any further information relating to our accounts. A BIG THANK YOU to Nikki Bell (Administrator), Ursulyn George (Treasurer) and to Jacky Wraight and George Hurd who help with our payments and our accounting.

Alan



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 01.01.2024	To	Period end date 31.12.2024
------------------------	---------------------------------	----	-------------------------------

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 – Current Account	99,986		0	99,986	105,828
Restricted – Current Account		6,703		6,703	1,858
Restricted – Building Account Income	0	101	0	101	328
Restricted – Children Account Income	0	3,002	0	3,002	2,501
Restricted – Cobden Close Account	0	9,645	0	9,645	10,054
Restricted – Cash Plus Account	0	2,245	0	2,245	778
Sub total(Gross income for AR)	99,986	21,696	0	121,682	121,347
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	99,986	21,696	0	121,682	121,347
A3 Payments					
Unrestricted – Current Account Outgoing	95,227	0	0	95,227	94,415
Restricted – Current Account Outgoing		9,241		9,241	845
Restricted – Building Account Outgoing	0	5,591	0	5,591	7,682
Restricted – Children Account Outgoing	0	5,943	0	5,943	1,554
Restricted – Cobden Close Account Outgoing	0	645	0	645	5,096
Miscellaneous Outgoing	0	0	0	0	0
Sub total	95,227	21,420	0	116,647	109,592
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	95,227	21,420	0	116,647	109,592
Net of receipts/(payments)	4,759	276	0	5,035	11,755
A5 Transfers between funds	(2,536)	2,536	0	0	0
A6 Cash funds last year end	40,812	155,115	0	195,927	184,172
Cash funds this year end	43,035	157,927	0	200,962	195,927

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	43,035		-
	Business Deposit Account		3,521	
	Children's Account		2,521	
	Cobden Close		91,949	
	Elevate Church		16,913	
	Epworth Cash Plus Fund – Investment Accounts		43,023	
	Total cash funds	43,035	157,927	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Investments: Epworth Investment Management – Restricted fund		117,637	-
	2 * CCLA accounts		1,231	-
	Cambridge & Counties Investment		43,696	-
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)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Alan Bradford</i>	Alan Bradford	24/10/2025



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 2024

**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 2024.

**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:

24 October 2025

Name:

Chaweevan Williams FCCA

**Relevant professional
qualification(s) or body :**

Chartered Certified Accountants

Address:

Verdant Accountants Limited

20-22 Wenlock Road, London N1 7GU