THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST AND ST JOHN WITH ST LUKE, ISLE OF DOGS

England & Wales · Charity number 1130764

Details

Other names	PARISH OF THE ISLE OF DOGS
Status	Registered
Legal form	Previously excepted
Registered	2009-07-27
Register	View on the Charity Commission register

Contact

Address	Christ Church Vicarage Manchester Road London E14 3BN
Phone	02075381766
Email	tom.pyke@parishiod.org.uk
Website	www.parishiod.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to all.Pastoral work, including visiting the sick and bereaved.Taking of religious assemblies in schools.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Downloaded from opencharities.uk/ew/1130764

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£164,572	£151,698	-	-
2023-12-31	£153,099	£140,718	-	-
2022-12-31	£127,956	£110,990	-	-
2021-12-31	£114,759	£121,749	-	-
2020-12-31	£107,022	£102,894	-	-

Trustees

Name	Role	Appointed
REVEREND THOMAS FORTUNE PYKE	Chair	2006-11-16
BILL CHESSHYRE		2020-09-20
Dr Tamsin Vaughan Williams		2023-05-14
Eugennie Gamble		2024-05-19
Gregory David Philip Solomon		2020-09-20
Ionica Lashmar		2024-05-19
Jagoda Keshani		2023-05-14
Jenny Ming Clarke		2023-05-14
Joan Ethlyn Small		2020-09-20
Linda Doola Kissi		2021-07-21
Michael John Blaby		2020-09-20
SYLVESTER DACOSTA SMALL		2011-04-10
Sabeeta Leghari		2024-05-19
Valerie Lashmar		2021-05-23

Downloaded from opencharities.uk/ew/1130764

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST AND ST JOHN WI

England & Wales - Charity number 1130764

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST AND SAINT JOHN WITH SAINT LUKE, ISLE OF DOGS

Known as the Parish of the Isle of Dogs

CHARITY NO: 1130764

REPORT AND ACCOUNTS

for the year ended
31 December 2024

FIELD SULLIVAN LIMITED
CHARTERED ACCOUNTANTS

9 Hare & Billet Road
Blackheath
London
SE3 0RB

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Status:	Charity registration No. 1130764	
Working name:	Parish of the Isle of Dogs	
Incumbent:	Rev. Thomas Pyke	
Parochial church council members:	Rev. Thomas Pyke	
	Joseph Lashmar	
	Christopher Ezekiel	(resigned 19 May 2024)
	Amanda Newbury	Churchwarden
	Christine Lilley	
	Syed Faramarzifar	(resigned 19 May 2024)
	Linda Kissi	
	Valerie Lashmar	
	Joan Small	Churchwarden
	Gregory Solomon	
	Bill Chesshyre	Deanery Synod Representative
	Michael Blaby	PCC Secretary
	Kevin Watts	
	Sylvester Small	
	Jenny Clarke	
	Dr Tamsin Williams	Deanery Synod Representative
	Jagoda Keshani	Treasurer
	Ionica Lashmar	Churchwarden, (appointed 19 May 2024)
	Sabeeta Leghari	(appointed 19 May 2024)
	Eugennie Gamble	(appointed 19 May 2024)
Parochial church council officers:	Rebecca Roles	Safeguarding Officer
	Tony Lashmar	Deputy Churchwarden
	Lisa Mitchell	Parish Administrator
	Andrew Warner	PCC Secretary
	Colin Todd	Book Keeper
Address:	Christ Church Manchester Road Isle of Dogs London E14 3BN	
Independent examiner:	Field Sullivan Chartered Accountants 9 Hare & Billet Road London SE3 0RB	
Bankers:	HSBC Bank Plc 196A Piccadilly London W1V 0DY	
	The CBF Church of England Deposit Fund Senator House 85 Queen Victoria Street London EC4V 4ET	

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2024

The PCC is committed to enabling as many people as possible to worship at Christ Church and at St Luke's Millwall and to become part of our parish community on the Isle of Dogs. The PCC understands its mission, and the mission of the whole Church, to fall into five main categories: 1)proclamation of the Good News of the Kingdom of God 2) baptising and nurturing new believers 3) responding to human need through loving service 4) transforming unjust structures in our society 5) safeguarding the integrity of creation through wise and careful use of its resources. These themes we sum up in the banner statement 'Building a healthy community through our Christian faith'.

Objectives and Activities

When planning our activities for the year, the Incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The objectives for 2024, as described in Mission Action planning (MAP2016) by the PCC, are laid out in the agendas and minutes of the PCC in 2024, and are a matter of public record. The objectives of the Mission Action Plan are:

1. To make Christ Church a place to be
2. To create connections
3. To encourage an engaged community
4. For Christ Church to be the first port of call for support and sanctuary
5. To celebrate and model inclusivity and diversity
6. To make the Christian faith accessible

I am pleased to present our Trustees' Annual Report for the year ended 31 December 2024. In previous reports I wrote that 2022 was about getting the big blocks of parish life back into place after the pandemic, and 2023 was about establishing (or re-establishing) a rhythm that we can live by. 2024 has been a year of growth, a gradual increase in our Sunday attendance at the Parish Mass measured by the traditional 'snapshot' of the Sundays in October, from hovering just below 40 adults and 7 - 15 children in 2023, to an average just below 50 adults and between 8 and 20 children in 2024. This is borne out in practical ways - we are needing to print more noticesheets for Sunday, and to allow for more bread at the Mass. Another positive sign of growth has been our ability to increase our Common Fund giving by £500 a month in 2025, so that we will be contributing £50,000 during the year. This growth is still not as much as we would like to see, of course, but the old saying is probably true, 'nothing breeds success like success'. There is a natural tipping point with church congregations where the sense of being a 'full' church reassures us that we are in the right place, and that we are not missing out on something special, and encourages us to come back the next week and the next week. It is a slow climb to that tipping point, and we are not there yet (I would put it at about 65 adults and 20 children in our case). We are vulnerable still to the effect that a particularly cold day (or a particularly fine day) has on attendance at church. The congregational photograph, taken at Pentecost 2024 makes that point. Sometimes we can't avoid being absent, and sometimes those absences added together mean that a considerable chunk of the congregation is missing. The most effective piece of Christian misson and witness that you can do is to be in church Sunday by Sunday, without fail. This is the way churches grow, and Christ Church is no different.

The start of 2024 was marked by funerals. Benice Sultan who was always such a prayerful supporter of my ministry had died in December 2023 had her funeral in church in January 2024. In February 2024 Sandra Ireland died peacefully at home, but estranged from her family and therefore without anyone to take responsibility for arranging her funeral. I stepped in to register her death and, with the help of the charities that were ultimately beneficiaries of her will, we are able to follow her wishes and give her a good funeral at Christ Church and a reception at the Waterman's Arms. In early 2025 we were to lose David Longbottom. I will write more about him next year in my report. To balance the loss of these and others, we have the joy of welcoming, by baptism, new members into the Church. It's even more joyful when their families immediately settle down and become regular members of the Sunday congregation. Tilly Ryan's baptism has brought us her parents David and Clara and her brother Alfie, and Kassia Rodrigues's baptism and confirmation has brought us her mum Crisanta.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2024

Thanks to the organising zeal of Tamsin Vaughan Williams the parish had an outing to the Horizon 22 building on Bishopsgate. This new building has a 300 degree viewing deck on two levels, and from it you can see as far as Croydon to the south west, and can, with good binoculars, see Christ Church nestled in the trees beyond Millwall Park. Please follow Tamsin's lead, and if you see an opportunity for the congregation to do something out of the ordinary, don't stop to ask, (especially if it's a free event) book us up, and advertise it through the noticesheet.

Lent began early in 2024 (mid February) but not before we had a happy Shrove Tuesday pancake party in the crypt. Our Lent Course, in person and via Zoom, was focussed on the readings for the following Sunday. On Thursday evenings we met in the Parish Room for a 'holy hour' of adoration in front of the Blessed Sacrament. Holy Week was as busy as ever, though we were no longer able to depend on David Longbottom to lead one of the sessions of Stations of the Cross. The Easter Vigil and lighting of the New Fire happened on Easter Eve at 7pm rather than at dawn on Easter Day. This attracted a larger congregation than it would in the morning (24 adults and 4 children - some who joined the service simply came because they were passing and saw the brazier lit). We were a very international gathering, and were able to greet each other 'Christ is risen - He is risen indeed!' in many different languages. In 2025 we may need to revert to the dawn on Easter Day timing as we have a candidate for confirmation being presented at St Paul's Cathedral on Easter Eve. Apart from the Lent Course, the Parish Education programme has considered people's favourite saints, and then favourite hymns and religious poems. We are grateful for the time and effort that Jenny Ming Clarke put into arranging and encouraging these course, and also to those who hosted sessions in their homes.

Our annual confirmation service in 2024 fell on our Patronal Festival Sunday. 11 children from Years 5 and 6 at St Luke's Primary School were confirmed by Bishop Rob Wickham, the Bishop of Bradwell. I want at this point in my report to celebrate the close partnership we have with St Luke's School. Every week we lead Mass with an address at the school ('we' being Fr. Selwyn, from St Luke's Millwall and I) and I lead a discussion with a class about Bible readings for the following week. That class then takes a responsibility for reading the chosen Bible passage, for carrying in the Altar candles, and for ringing the Sanctus bell. Over the time that the children are at the school they have considerable exposure to the Christian faith, to the Church, to the Bible and to church worship, in addition to the Collective Worship that happens at other times, led by the teachers. All this means that confirmation classes are exactly that - the children are encouraged to draw on and confirm what they have already been exposed to and know confidently. It makes confirmation classes at the school a real joy. We do confirm earlier in children's lives than in some other church communities, but it makes sense to give them 18 months of experience as confirmed Christians before they leave to join their secondary schools, which may or may not have a Christian character. It has been good in the new academic year, 2024/25 to work with the new Headteacher at St Luke's School, Mr Calum Howard who opened our summer Fête for us, and who has returned since then to update us on changes at the school.

In early July we joined the Diocese of Chelmsford's annual Bradwell pilgrimage, paying back Bishop Rob for his visit to do our confirmations, if you like. By the time we arrived by minibus on the Dengie peninsula the weather was drawing in. Once we had processed to St Peter's Bradwell the rain was coming at us horizontally off the sea; and rather than being able to sit comfortably outside and join in worship and the picnics we'd all brought, we were penned in the lovely (but small) Saxon church. Bishop Rob, though, gave an excellent address about 'bad prayer', and after a while our prayers, bad or good, were answered by some sunshine. We were able to join in the outside activities that had been planned, but then abandoned, including an inspiring visit to the ecology gardens of the Othona Community next door. Pilgrimage is an activity that we can all make part of our Christian life. In a city like London, with so much 'holy history' you don't need to go far to make a pilgrimage. St Alfege's Greenwich, St John's Stratford, or St Peter's London Dock fill your imagination with what it means to be a disciple of Jesus, and how others have lived out that discipleship even at the risk of their lives. The pilgrimage was a good way to deflect us from worrying about the Fête, the following weekend. This went splendidly, as it always does. I would like to take this opportunity to thank Wing Blaby for all the work that she and Mike did to make it such a success.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2024

Over the summer our new Audio Visual system was installed, a drop down screen, a powerful projector and all the technology that makes it work together. Two changes to the original specifications were the addition of a 'confidence monitor' above the head of the organist, and the mounting there also of the PTZ camera that we were given four years ago by Alex Perex. The AV system means that we can show pictures and video, and we can livestream our services, including what is displayed on the screen. One of the first uses of the system was to bid David Longbottom 'God Speed' as he went north to Washington to live near his family. Since then it has been used for Bible maps and finance presentations, school services, sermon aids and families' funeral pictures. While we are not the sort of church that sings or prays from a screen, the AV system has added so many new possibilities; and it can be deployed and cleared away within moments. We are recruiting volunteers to run the camera and the livestream. If you would like to add this skill to your portfolio, please ask me and I will give you a demonstration.

The organ has had some restoration work in this last year. In particular, each of the pipes making up the trumpet stop have had new 'motors' or tiny leather bellows made for them. The trumpet stop now sounds magnificent, though it is loud! Our choir, under the direction of Julien Lee has grown in confidence, if not necessarily in numbers. Julien has left us as of the end of February 2025 and we are beginning the process of recruiting a replacement Director of Music. What is clear is how many talented musical friends we have, all of whom are keen to help out in the meanwhile. A big thank you to them.

We continue to add to the number of groups that use the church as a springboard to performances elsewhere. The London Docklands Singers have long regarded Christ Church as their base for rehearsals on Monday evenings. Merry Opera has joined them, and now rehearses for two touring shows a year in the church. In 2024 The Three Inch Fools, who put on pocket Shakespeare productions for schools, rehearsed a production of Macbeth here, complete with a moveable forest. Sharesy, a new online app which allows groups to book public spaces has been a real boon. We have had orchestral concerts, public meetings, memorial parties and the like through Sharesy, and in each case Sharesy brings in organisations and individuals who don't belong to the area, so it widens our outreach. We are experimenting with a similar app called Giggster which does the same for the creative industries. These rental opportunities add directly to the income of the church, as does the passive, yet ever present cardless terminal which was introduced by our PCC Treasurer, Jagoda Keshani. This would be a good moment for me to thank our PCC officers and our churchwardens who do so much for us, Jagoda and Andrew and Michael, Joan and Amanda, and our warden emeritus, Sylvester Small. Together, as the PCC Standing Committee, it is remarkable how much experience, wisdom and vision we share.

The Diocese of has this year prepared a mini report of 2024 to be embedded in our Trustees Annual Report. Here you get a flavour of what is happening for the Church of England across London:

'The Diocese of London is the largest and most diverse in the Church of England. We have over 500 churches and 750 licensed clergy. We are able to have a church in almost every community, supporting the vision for every Londoner to encounter the love of God in Christ. In 2024, 50 new deacons were ordained and early draft statistics indicate that Average Weekly Attendance in London grew by 7.5% to over 60,000.

During 2024, we have continued working towards our priorities of becoming a younger, safer and more racially just Church. For example:
19 London Youth Apprentices engaged 715 young people weekly and funding was granted to enable the launch of five youth ministers in Hackney and Islington.
In a challenging year for safeguarding, referrals to the Diocesan Safeguarding Team increased substantially, indicating more trust and confidence in the safeguarding service. 789 people were given safeguarding leadership training, and 3,808 DBS checks were carried out.
Churches across the Diocese engaged with Race Equality Week, Racial Justice Sunday, and Black History Month last year, reflecting on racial justice and committing to action.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2024

The breadth of parishes and Bishop's Mission Orders in London nurtured confident disciples, compassionate communities and creative growth in an amazing variety of ways. They also contributed over £23m in Common Fund, an increase of almost £1m. Alongside £13.2m income raised by the London Diocesan Fund (LDF) and £3.6m from LDF reserves, this paid to provide ministry and support parishes across the Diocese.'

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Isle of Dogs the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The members of the PCC, all of whom have served from 1 January 2023 to the date this report was approved (except where noted) are set out on page 1.

Public Benefit

The PCC confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and the supplementary public benefit guidance for charities whose aims include advancing religion when reviewing the PCC's aims and objectives and in planning future activities. The objectives for 2021 were published and available to the public as the Parish's Mission Action Plan 2014.

Risk assessment

The PCC regularly identifies and reviews major risks facing the charity and have put measures in place to mitigate them.

Financial Review

Total income into the General Fund was £146,322 (2023: £136,065). Our congregations contributed £65,405 (2023: £64,963) (Unrestricted) of which £36,556 (2023: £33,549) was from Planned Giving. Income generated through the hiring of our properties was £47,699 (2023: £36,670) and income generated through the spire rental was £14,475 (2023: £14,475). Total expenditure from the General Fund was £126,519 (2023: £140,098), of which our contribution to the Common Fund was £44,004 (2023: £44,630). The current reserves in the CCLA accounts are a) 35,596 b) £12,369 c) 98,073.

Restricted Funds

Total income into various restricted funds as shown in Note 14 to the accounts was £18,250 (2023: £17,033). After expenditure of £25,179 (2023: £620) from these restricted funds the balance at year end was £45,440 (2023: £49,429).

Endowment Fund

The Parish Endowment Fund was instigated in 2009 to encourage congregation members to include the Parish as a beneficiary in their wills in order to provide long-term investment income for the parish.

Reserves Policy

The PCC policy for reserves prioritises the ability to pay 9 months of full operating costs, to include the agreed payments to the Common Fund, and maintenance of Christ Church. Reserves are not to include tangible fixed assets relating to St Mildred's House.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2024

Statement of Trustees' Responsibilities

The PCC members, as charity trustees, are responsible for preparing the Trustees' Annual Report and the financial statements 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 financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The PCC members are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements 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.

The PCC members are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board on 19/05/2025 and signed on its behalf.

On behalf of the Management Committee

Thomas B

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs ('the charity') for the year ended 31 December 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Tim Sullivan FCA
Field Sullivan Limited
9 Hare & Billet Road
Blackheath
London
SE3 0RB

Date: 16/6/25

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Statement of financial activities
for the year ended
31 December 2024

	Note	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2024	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2023
			£	£	£		£	£	£
Incoming resources									
Incoming resources from generated funds:									
Donations and legacies	2	-	18,250	65,405	83,655	-	17,033	64,963	81,996
Other trading activities	3	-	-	70,061	70,061	-	-	60,711	60,711
Income from Investments	4	-	-	7,361	7,361	-	-	3,921	3,921
Income from charitable activities	5	-	-	3,495	3,495	-	-	6,470	6,470
Total incoming resources		-	18,250	146,322	164,572	-	17,033	136,065	153,099
Resources expended									
Expenditure on generating funds	6	-	-	1,961	1,961	-	-	935	935
Expenditure on Charitable activities	7	-	25,179	124,558	149,737	-	620	139,163	139,783
Total resources expended		-	25,179	126,519	151,698	-	620	140,098	140,718
Net incoming/outgoing resources		-	(6,929)	19,803	12,874	-	16,413	(4,033)	12,380
Gross tansfers between funds		-	2,940	(2,940)	-	-	-	-	-
Net movement in funds		-	(3,989)	16,863	12,874	-	16,413	(4,033)	12,380
Reconciliation of funds									
Total funds brought forward		12,369	49,429	320,651	382,449	12,369	33,016	324,684	370,069
Total funds carried forward		12,369	45,440	337,514	395,323	12,369	49,429	320,651	382,449

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Balance sheet
as at
31 December 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	10		228,645		215,630
Total fixed assets			228,645		215,630
Current assets					
Debtors	11	3,450		6,274	
Cash at bank and in hand		171,979		167,531	
Total current assets		175,429		173,805	
Creditors: amounts falling due within one year	12	(8,751)		(6,986)	
Net current assets/(liabilities)			166,678		166,819
Total assets less current liabilities			395,323		382,449
Net assets	13		395,323		382,449
The funds of the charity:					
Restricted funds			45,440		49,429
Endowment funds			12,369		12,369
Unrestricted funds:					
Designated		228,151		229,799	
General fund		109,363		90,852	
Total unrestricted funds			337,514		320,651
Total charity funds	14		395,323		382,449

These financial statements were approved by the Trustees on 19/05/2025 and signed on its behalf by:

Rev Thomas Pyke - Chair PCC

JACOB KESHANI - PCC Treasurer

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2024

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(i) Basis of accounting

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention.

(ii) Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 13.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

(iii) Incoming resources

Donated services and facilities are included at the value to the charity where this can be quantified.
The value of services provided by volunteers has not been included in these accounts.
Voluntary income and capital sources:

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving under Gift Aid is recognised only when received.
- Tax recoverable on Gift Aid donations is recognised when the donation is recognised.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonable certain.
- Income from fundraising and similar events is accounted for gross.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Interest entitlements are accounted for as they accrued. Tax recoverable on such income is recognised in the same accounting year.

(iv) Resources expended

Expenditure is accounted on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.
- The diocesan parish share is accounted for when due. Any parish share unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

(v) Fixed assets

Consecrated property and moveable church furnishings

- Consecrated and beneficed property of any kind is excluded from the accounts by s96(2)a Charities Act 2011.
- No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC which require a faculty for disposal.
- All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Other tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The rates used are as follows:

Fixtures and fittings	Straight line over 10 years
Equipments	Straight line over 5 years

(vi) Current assets

- Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
- Short-term deposits include cash held on deposit with the CBF Church of England Funds or at the bank.

(vii) Debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost uning the effective interest method, less provision for impairment. A provision for impairment of trade debotrs is established when there is objective evidence that the trust will not be able to collect all amount due according to the original terms of the receivables.

(viii) Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

(ix) Creditors

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.Short term trade creditors are measured at the transaction price.
Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2 Donations and legacies

	Restricted funds	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Appeals and donations				
Planned giving	-	36,556	36,556	33,549
Other giving	-	178	178	244
Collections	-	6,243	6,243	6,252
Sundry donations	-	8,967	8,967	9,488
Donations	5,572	13,461	19,033	24,464
Grants				
East End Community Foundation	-	-	-	8,000
Riverside Foundation	8,178	-	8,178	-
Other small grants	4,500	-	4,500	-
Total	18,250	65,405	83,655	81,996

3 Other trading activities

	Restricted funds	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Church property lettings	-	47,699	47,699	36,670
Fundraising events	-	7,887	7,887	9,566
Spire rental	-	14,475	14,475	14,475
Total	-	70,061	70,061	60,711

4 Income from investments

	Restricted funds	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Interest received	-	7,361	7,361	3,921
Total	-	7,361	7,361	3,921

5 Income from charitable activities

	Restricted funds	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Fees - Diocesan and other	-	3,495	3,495	6,470
Total	-	3,495	3,495	6,470

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2024

6 Costs of generating funds

	Restricted funds	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Costs of generating voluntary income	-	1,961	1,961	935
Total	-	1,961	1,961	935

7 Charitable activities

	Note	Total funds 2024	Total funds 2023
		£	£
Ministry - common fund		44,004	44,630
Incumbent's and curates expenses		1,214	1,755
Church running expenses			
- Cleaning		2,275	4,559
- Heat, light and water		15,254	7,561
- Insurance		6,697	5,139
- Consumables		2,999	2,482
Church maintenance		4,878	5,663
Upkeep of services			
- Music and choir		905	981
- Sanctuary		1,933	1,895
- Organ		4,170	-
- Other service costs		2,873	4,206
Upkeep of churchyard		3,700	1,568
Director of music		13,563	11,294
Training and education			
- Adult		-	31
- Children and youth		337	120
- Berlin Link		115	94
Other parish activities			
- Home mission		296	645
- Food bank		7,364	14,401
- Flowers		343	620
- Relief and development		-	60
- Socials		1,017	1,158
Other PCC property upkeep		13,692	11,613
Depreciation		4,457	2,710
Support costs	8	17,651	16,598
Total		149,737	139,783

8 Support costs

	Total funds 2024	Total funds 2023
	£	£
Support	6,575	6,552
Communication and Publicity	1,493	-
Bank charges	169	170
Bookkeeping	5,100	4,825
Telephone, IT and stationery	2,310	3,124
Independent examination	2,004	1,926
	17,651	16,598

9 Trustee remuneration and expenses

No trustees received any remuneration during the year. Expenses amounting to £nil (2023: £nil) were reimbursed to trustees.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2023: nil).

10 Tangible fixed assets

	Equipment	Fixtures and Fittings	Freehold properties	Total
	£	£	£	£
Cost				
At 1 January 2024	1,049	22,502	200,000	223,551
Additions	-	17,472	-	17,472
Disposals	-	-	-	-
At 31 December 2024	1,049	39,974	200,000	241,023
Accumulated depreciation				
At 1 January 2024	420	7,500	-	7,921
Charge for the year	210	4,247	-	4,457
Disposals	-	-	-	-
At 31 December 2024	630	11,747	-	12,378
Net book value				
At 31 December 2024	419	28,227	200,000	228,645
At 31 December 2023	629	15,002	200,000	215,630

11 Debtors

	2024	2023
	£	£
Income tax recoverable	257	403
Other debtors	1,987	3,491
Prepayments	1,206	2,380
Total	3,450	6,274

12 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	383	4,495
Accruals	8,368	2,491
Total	8,751	6,986

13 Analysis of net assets between funds

Current period

	Endowment funds	General funds	Designated funds	Restricted funds	Total funds
	£	£	£	£	£
Tangible fixed assets	-	16,145	212,500	-	228,645
Current assets	12,369	101,969	15,651	45,440	175,429
Current liabilities	-	(8,751)	-	-	(8,751)
Net assets 31 December 2024	12,369	109,363	228,151	45,440	395,323

Previous period

	Endowment funds	General funds	Designated funds	Restricted funds	Total funds
	£	£	£	£	£
Tangible fixed assets	-	630	215,000	-	215,630
Current assets	12,369	97,208	14,799	49,429	173,805
Current liabilities	-	(6,986)	-	-	(6,986)
Net assets	12,369	90,852	229,799	49,429	382,449

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2024

14 Movements in funds

Current period	At 1 January 2024 £	Incoming resources £	Outgoing resources £	Transfer between funds £	At 31 December 2024 £
Restricted funds:					
New building funds					
St Luke's project	425	-	-	-	425
Christ Church extension	3,238	-	-	-	3,238
Other restricted funds		-	-	-	
AV Project	16,000	998	(17,472)	474	-
Bazaars	294	-	-	-	294
Bishop's Fund	60	-	-	-	60
Chair fund	4,514	-	-	-	4,514
Charity fund	12,679	-	-	-	12,679
Children's fund	2,242	-	-	-	2,242
Choir musician fund	250	-	-	-	250
Christian aid	83	-	-	-	83
Christmas Party for elderley	700	-	-	-	700
Churchyard furniture	40	-	-	-	40
Crib fund	303	-	-	-	303
Crypt Refurbishment Fund	-	2,500	-	-	2,500
Epic	15	-	-	-	15
Flower fund	743	609	(343)	-	1,009
Food Bank	1,439	14,143	(7,364)	2,940	11,158
Night Shelter	50	-	-	-	50
Robe fund	861	-	-	-	861
Sedor fund	110	-	-	-	110
Social fund	276	-	-	-	276
Sponsor Hymn Organ fund	60	-	-	-	60
Staff fund	679	-	-	-	679
Story telling project	197	-	-	-	197
Sunday School	60	-	-	-	60
Pakistan Flood Relief	22	-	-	-	22
Ukraine fund	-	-	-	-	-
Women's Group	93	-	-	-	93
IT Project	2,451	-	-	(474)	1,977
Tracy leaving	250	-	-	-	250
Toy Library fund	1,295	-	-	-	1,295
Total restricted funds	49,429	18,250	(25,179)	2,940	45,440
Endowment funds:					
Parish Endowment fund	12,369	-	-	-	12,369
Total endowment funds	12,369	-	-	-	12,369
Unrestricted funds					
Designated					
St Mildred's House fund	200,000	-	-	-	200,000
Food bank	2,940	-	-	(2,940)	-
Garden of Remembrance	836	867	-	-	1,703
Retiement fund	50	-	-	-	50
Organ fund	8,143	1,245	(4,170)	-	5,218
The Isle of Dogs Parish Tru	-	3,350	-	-	3,350
Chair fund	17,502	-	-	-	17,502
Parish Link fund	328	-	-	-	328
Total designated funds	229,799	5,462	(4,170)	(2,940)	228,151
General fund	90,852	140,860	(122,349)	-	109,363
Total unrestricted funds	320,651	146,322	(126,519)	(2,940)	337,514
Total funds	382,449	164,572	(151,698)	-	395,323

14 Movements in funds (continued)

Previous period	At 1 January 2024 £	Incoming resources £	Outgoing resources £	Transfer between funds £	At 31 December 2024 £
Restricted funds:					
New building funds					
St Luke's project	425	-	-	-	425
Christ Church extension	3,238	-	-	-	3,238
Other restricted funds		-	-	-	
AV Project	-	16,000	-	-	16,000
Bazaars	294	-	-	-	294
Bishop's Fund	60	-	-	-	60
Chair fund	4,514	-	-	-	4,514
Charity fund	12,679	-	-	-	12,679
Children's fund	2,242	-	-	-	2,242
Choir musician fund	250	-	-	-	250
Christian aid	83	-	-	-	83
Christmas Party for elderley	700	-	-	-	700
Churchyard furniture	40	-	-	-	40
Crib fund	303	-	-	-	303
Epic	15	-	-	-	15
Flower fund	690	673	(620)	-	743
Food Bank	1,439	-	-	-	1,439
Night Shelter	50	-	-	-	50
Robe fund	861	-	-	-	861
Sedor fund	-	110	-	-	110
Social fund	276	-	-	-	276
Sponsor Hymn Organ fund	60	-	-	-	60
Staff fund	679	-	-	-	679
Story telling project	197	-	-	-	197
Sunday School	60	-	-	-	60
Pakistan Flood Relief	22	-	-	-	22
Ukraine fund	-	-	-	-	-
Women's Group	93	-	-	-	93
IT Project	2,451	-	-	-	2,451
Tracy leaving	-	250	-	-	250
Toy Library fund	1,295	-	-	-	1,295
Total restricted funds	33,016	17,033	(620)	-	49,429
Endowment funds:					
Parish Endowment fund	12,369	-	-	-	12,369
Total endowment funds	12,369	-	-	-	12,369
Unrestricted funds					
Designated					
St Mildred's House fund	200,000	-	-	-	200,000
Food bank	10,541	6,801	(14,401)	-	2,940
Garden of Remembrance	206	630	-	-	836
Retiement fund	50	-	-	-	50
Organ fund	143	8,000	-	-	8,143
Chair fund	17,502	-	-	-	17,502
Parish Link fund	328	-	-	-	328
Total designated funds	228,770	15,431	(14,401)	-	229,799
General fund	95,914	120,634	(125,697)		90,852
Total unrestricted funds	324,684	136,065	(140,098)	-	320,651
Total funds	370,069	153,098	(140,718)	-	382,449

14 Movements in funds (continued)

Purposes of Restricted Funds:

Restricted funds fall into two groups:

New building funds

These funds relate to major planned building projects on the relevant sites. Expenditure has been incurred in advance of fundraising, for example on fees, hence these funds are currently in deficit. The PCC anticipates that as the projects progress funds will become available to cover these costs.

Other funds

These represent funds where income has been gifted or raised for a specific purpose. In some cases a transfer is made from general funds to cover a shortfall in income. In the case of the Charity Fund the PCC has determined to transfer into this fund a sum equivalent to 5% of its unrestricted income, which is then given to various charitable causes alongside money raised from specific appeals.

Purposes of Designated Funds:

The major fund represents the value attributed to St. Mildred's House. The PCC are not aware of any restrictions arising from the original transfer of the house to the parish but for clarity consider that the property value should be included separately to the remainder of the PCC's funds.

Other designated funds have been raised or ear-marked for a purpose or project.
No verbal or written restriction is in force. With the completion of the purpose or project, funds will return to the general fund.
The church purchased 100 chairs, spending the restricted funds. As the chairs were capitalised, the net value after depriciation should be included separately to the remainder of the PCC's funds, so it was transferred to designated accounts.

Purposes of Endowment Funds:

The fund represents an endowment where the capital must be retained by the PCC but the income may be used for any general purpose of the PCC. Income from the fund is therefore included as part of the general fund.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST AND ST JOHN WI

England & Wales - Charity number 1130764

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST AND SAINT JOHN WITH SAINT LUKE, ISLE OF DOGS

Known as the Parish of the Isle of Dogs

CHARITY NO: 1130764

REPORT AND ACCOUNTS

for the year ended
31 December 2023

FIELD SULLIVAN LIMITED
CHARTERED ACCOUNTANTS

9 Hare & Billet Road
Blackheath
London
SE3 0RB

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Status:	Charity registration No. 1130764	
Working name:	Parish of the Isle of Dogs	
Incumbent:	Rev. Thomas Pyke	
Parochial church council members:	Rev. Thomas Pyke	
	Joseph Lashmar	
	Christopher Ezekiel	
	Amanda Newbury	
	Christine Lilley	
	Syed Faramarzifar	
	Linda Kissi	
	Valerie Lashmar	
	Joan Small	
	Gregory Solomon	
	Bill Chesshyre	
	Michael Blaby	
	Kevin Watts	
	Sylvester Small	
	Jenny Clarke	(appointed 14 May 2023)
	Dr Tamsin Williams	(appointed 14 May 2023)
	Jagoda Keshani	(appointed 14 May 2023)
Parochial church council officers:	Rebecca Roles	Safeguarding Officer
	Tony Lashmar	Deputy Churchwarden
	Lisa Mitchell	Parish Administrator
	Dennis Tjiok	Director of Music (resigned July 2022)
	Julien Lee	Acting Director of Music (from July 2022)
	Mthr. Tracy Browne	Curate (temporary ex officio)
	Colin Todd	Book Keeper
Address:	Christ Church Manchester Road Isle of Dogs London E14 3BN	
Independent examiner:	Field Sullivan Chartered Accountants 9 Hare & Billet Road London SE3 0RB	
Bankers:	HSBC Bank Plc 196A Piccadilly London W1V 0DY	
	The CBF Church of England Deposit Fund Senator House 85 Queen Victoria Street London EC4V 4ET	

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report

for the year ended

31 December 2023

The PCC is committed to enabling as many people as possible to worship at Christ Church and at St Luke's Millwall and to become part of our parish community on the Isle of Dogs. The PCC understands its mission, and the mission of the whole Church, to fall into five main categories: 1)proclamation of the Good News of the Kingdom of God 2) baptising and nurturing new believers 3) responding to human need through loving service 4) transforming unjust structures in our society 5) safeguarding the integrity of creation through wise and careful use of its resources. These themes we sum up in the banner statement 'Building a healthy community through our Christian faith'

Objectives and Activities

When planning our activities for the year, the Incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The objectives for 2023, as described in Mission Action planning (MAP16) by the PCC, are laid out in the agendas and minutes of the PCC in 2023, and are a matter of public record. The objectives of the Mission Action Plan are:

1. To make Christ Church a place to be
2. To create connections
3. To encourage an engaged community
4. For Christ Church to be the first port of call for support and sanctuary
5. To celebrate and model inclusivity and diversity
6. To make the Christian faith accessible

I am pleased to be sitting down to write our Trustees' Annual Report for the year ending 31 December 2023. Last year I wrote about 2022 as a 'Royal Year', with both the Platinum Jubilee celebrations for Her Late Majesty the Queen, and her death and funeral and how these were marked by the Parish. In 2023 that royal theme continued with the coronation of his Majesty King Charles III, but there have been many other events and issues that have demanded our attention.

Those who have followed the affairs of the parish for many years will remember frequent floods in the crypt. This was because of inadequate drainage for the church, a high water table on account of the nearness of the Thames, and possibly because of failing water mains nearby. Flooding has not been a major issue in my time as Vicar until now, but the last three years have seen repeated incidents, presumably as a result of global warming. In the spring of 2023 we had a sump dug in the eastern part of the crypt, and a sump pump installed which operates automatically with a float switch and pumps water into one of the drainage gullies at ground level. After some teething troubles this system is working well. It will always be necessary to protect the church by clearing the gullies at ground level as well as the gutters on a regular basis. Another aspect of climate change will be our need in the relatively short term to switch away from fossil fuels. Christ Church currently runs on three gas heating boilers, two large ones which heat the church and a combi boiler which heats the crypt, offices and parish room and provides all our hot water. They are about 20 years old, and they have done very well, but it would be time to replace them now anyway. It's a good moment to consider what fuel or system we switch to, going forward. We are not alone, by any means in this, all the churches of the Diocese and the Church of England must be facing the same question. We are getting advice on how to decarbonise from the Diocese.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2023

In February of 2023 we hosted a very positive environmental event, a Thames 21 waterline walk at twilight along the foreshore of the Thames from the Poplar Rowing Club around the 'Ness' or sandbank at the tip of the Isle of Dogs, and back to Christ Church to warm up and enjoy hot soup and fellowship. In the half darkness, watching our feet on the rocks, but also looking at the navigation lights on the river, we enjoyed great conversations with our neighbours. Thames 21 regularly use our loos when they are running clean-up days - it seems only right that we should help them in this way as they encourage residents to care for the river environment.

At the end of 2022 it was my sad duty to let you know of the death of Bill Crouch. Bill and Sunny have been supportive members of Christ Church for a long, long time. In early February it was my honour to take Bill's funeral at St Mary's Portsea, a church which is as big as a small cathedral, and is probably bigger than Portsmouth Cathedral itself. In 2023 we lost several loyal members of Christ Church and St Luke's, Angie Sheridan, Buddy Bender, Doreen Pick and Vicky Goodman. May they all rest in peace.

In the spring of 2023 we had a confirmation at Christ Church of thirteen children from St Luke's Primary School and in July the confirmation of one adult, this time not at Christ Church but in Highbury. The school confirmation is a significant piece of preparation for life beyond the nurturing environment of St Luke's School. We want our church school children to take the values they have absorbed into the wider world - confirmation gives them strength and resilience to live by what they have learned. While we are thinking about our mission statistics, we baptised 10 people in 2023, married 4 couples, and conducted 14 funerals. It was a particular joy to tie the knot between Phil Dickens and Alison Mottley, and to baptise Amelia Tjiok in a *proper* baptistry (not just a font) in Notting Hill.

The big party, of course, was for the coronation of King Charles III. As a trial run for our forthcoming Audio Visual System (now with the Diocesan Advisory Committee to discuss, and hopefully to be installed by the summer of 2024) we hired a powerful projector and watched the whole event in glorious technicolour. As we had done for the Late Queen's Jubilee, we decorated the church with bunting and laid tables down the nave of the church, tables that positively groaned with the weight of food and drink spread out on them. At the end of the ceremony we joined in shouting 'God save the King!' It was a happy day.

Holy Week and Easter, always important days for us at Christ Church, in 2023 included a Passover Seder meal led by Rabbi Nathan Godleman. Nathan represents the Progressive or Liberal end of Judaism, and is someone I have come to know through chaplaincy in the Royal Navy. The Seder (the word literally means *Order,* just as we would talk about an Order of Service) was a popular event, and we repeated it in 2024 with Rabbi Emily Rosensweig from the United States Navy.

In 2022 Jane Hodges left All Saints Poplar to take up a post as prison Chaplain at HMP Pentonville. All Saints has been taken under the care of Revd Phil Williams from St Paul's Shadwell as Priest in Charge, and there has been a re-ordering of the Poplar Team. Because Phil is also our Area Dean, there has been far more shared worship at All Saints which members from Christ Church have benefited from, and this has been enhanced by the East End Evensong Choir which has made All Saints its base.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2023

Christ Church continues to be the rehearsal space for the London Docklands Singers who performed the Verdi Requiem at Southwark Cathedral to great acclaim, and Andrew Campling's opera of the life of Queen Marie of Roumania at the Space in October 2023. This was much appreciated by our guests from the Amweinberggemeinde, Berlin who otherwise enjoyed staying in parishioners homes, making beer together at a craft brewery, eating, chatting, worshipping and following a guided walk in Kings Cross. This link is important to our identity as a London church with international links. In September 2024 we are visiting Berlin, and I'd like to encourage new families and individuals to come with us. Christ Church has continued to be a place where theatre companies and music ensembles can rehearse. It is the favoured rehearsal space for Merry Opera, before its pocket performances go out on tour. In 2023 Merry Opera performed The Mikado in the church. In 2023 the nave was also used for karate, street dance, foodbank and wedding receptions.

In July Gary Eaborn, who had done work experience with us at Christ Church some years before, and Selwyn Cush-Etter who is now curate at St Luke's Church were ordained deacons in St Paul's Cathedral. Gary is now curate in St John's Wood; while Selwyn is well known to us, choosing to work one day a week at Christ Church and support the school mass at the school to gain experience of both ends of the Church of England. His presence has made up, in a small way, for the loss of Mthr. Tracy who is now the Vicar of St John's and St Peter's Ladywood in Birmingham. In September a party of Christ Church members travelled to Birmingham for her licensing as Vicar. In November we trooped to the licensing of Shana Maloney as Vicar of St James Lower Clapton. To complete the hat-trick, Revd Unesu Chindabata is thriving in Barking and is now responsible for two churches and is soon to be made a canon of Chelmsford Cathedral. Congratulations to her!

Another movement has been the career move of Mrs Rebecca Abrahams who had done such a remarkable job as the Executive Headteacher of St Luke's and Harbinger Primary Schools. She has moved into the local authority sector as Headteacher of Manorfield, a three form entry primary school. Through the academic year 2022-23 St Luke's has been very ably led Alexandra Allan as Executive Headteacher. Congratulations to her and her staff on a successful Ofsted inspection in the autumn of 2023, with a renewed 'Good' rating. Harbinger School, whose Chair of Governors is Martin Young was also inspected and received a 'Good' rating.

Adult education has been a theme for 2023, with the Parish Education Programme delivering packages on Baptism, Lent, Marriage, the Eucharist, the Creed and the Old Testament. The sessions have been online, with the aim of in person Lent groups for the spring of 2024. There was also an Advent study in 2023 using Delia Smith's excellent 'A Journey into God'.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2023

I wrote last year that 2022 was the year when we re-established our pattern and rhythm of parish life after the pandemic. I would like to qualify that statement now, on reflection. 2022 was about getting the big blocks back into place after COVID19; 2023 has been much more about establishing a rhythm that we can live by. Like a heartbeat which carries on without us noticing it, the rhythm of church life can be unremarkable, but it is essential - the Sunday by Sunday organisation of worship and welcomers, and tea rotas; cleaning parties on a regular basis, the visiting of the housebound members in their homes by members of the congregation, the detailed preparation for summer fetes or Christmas Fayres. What we have not yet regained, and I hope that we will, is the shared feeling that coming to church is not just one among many options on Sundays and on feast days, but is our priority as the gathered people of God. It is our obligation to God, and to one another. Our mission statistics show that attendance is still down on pre-pandemic levels at Christmas and at Easter, though at All Souls 2023 there were more people at the Mass than we have seen for 20 years, so there are hopeful signs too. The autumn of 2023 saw three groups discussing how Christ Church could deliver the 2030 Diocesan vision that every Londoner should be able to experience the love of God in Jesus Christ. In the spring of 2024 these groups are completing their submissions for the PCC and the Diocese.

When Mthr. Tracy was appointed to her post in Birmingham there was concern shared among the congregation how her commitments would be met when there was only one priest at Christ Church. It has been remarkable how Christ Church members have mobilised to lead worship, to edit the e-newsletter, to preach, to monitor and refresh the website, to visit the housebound at home, to count the Sunday collection and many other tasks that otherwise come back to my desk. This is the sign of a healthy and mature church community, in my opinion, and it raises the question 'If this is what we can do if more people are motivated to contribute, what could we achieve if everyone played their part?'

This report began with building work, and 2024 also ended with practical matters. St Mildred's House, which we let out as two flats, needed a replacement kitchen on the ground floor, servicing of both heating systems and a new boiler in the lower flat. Good care of St Mildred's means that these big ticket items do not come up often, but when they do they are expensive and need to be properly addressed. I would like to thank everyone who has helped to lead and administer the Parish in 2023, particularly our churchwardens Val Lashmar and Amanda Newbury, and our PCC Officers, Andrew Warner, Michael Blaby and Rebecca Roles.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Isle of Dogs the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The members of the PCC, all of whom have served from 1 January 2023 to the date this report was approved (except where noted) are set out on page 1.

Public Benefit

The PCC confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and the supplementary public benefit guidance for charities whose aims include advancing religion when reviewing the PCC's aims and objectives and in planning future activities. The objectives for 2021 were published and available to the public as the Parish's Mission Action Plan 2014.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2023

Risk assessment

The PCC regularly identifies and reviews major risks facing the charity and have put measures in place to mitigate them.

Financial Review

Total income into the General Fund was £120,634 (2022: £108,346). Our congregations contributed £64,963 (2022: £56,193) (Unrestricted) of which £33,549 (2022: £33,262) was from Planned Giving. Income generated through the hiring of our properties was £36,670 (2022: £35,349) and income generated through the spire rental was £14,475 (2022: £16,075). Total expenditure from the General Fund was £125,697 (2022: £97,789), of which our contribution to the Common Fund was £44,630 (2022: £39,800). The current reserves in the CCLA accounts are a) 92,506 b) £12,369 c) 33,802.

Restricted Funds

Total income into various restricted funds as shown in Note 14 to the accounts was £17,033 (2022: £10,829). After expenditure of £620 (2022: £4,329) from these restricted funds the balance at year end was £49,429 (2022: £33,016).

Endowment Fund

The Parish Endowment Fund was instigated in 2009 to encourage congregation members to include the Parish as a beneficiary in their wills in order to provide long-term investment income for the parish.

Reserves Policy

The PCC policy for reserves prioritises the ability to pay 9 months of full operating costs, to include the agreed payments to the Common Fund, and maintenance of Christ Church. Reserves are not to include tangible fixed assets relating to St Mildred's House.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2023

Statement of Trustees' Responsibilities

The PCC members, as charity trustees, are responsible for preparing the Trustees' Annual Report and the financial statements 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 financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The PCC members are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements 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.

The PCC members are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board on 19/05/2024 and signed on its behalf.

On behalf of the Management Committee

Thomas

Rev Thomas Pyke - Chair PCC

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs ('the charity') for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Tim Sullivan FCA
Field Sullivan Limited
Chartered Accountants
9 Hare & Billet Road
Blackheath
London
SE3 0RB

Date: 18/6/24

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Statement of financial activities
for the year ended
31 December 2023

	Note	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2023	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2022
			£	£	£		£	£	£
Incoming resources									
Incoming resources from generated funds:									
Donations and legacies	2	-	17,033	64,963	81,996	-	10,829	56,193	67,022
Other trading activities	3	-	-	60,711	60,711	-	-	55,233	55,233
Income from Investments	4	-	-	3,921	3,921	-	-	1,449	1,449
Income from charitable activities	5	-	-	6,470	6,470	-	-	4,252	4,252
Total incoming resources		-	17,033	136,065	153,099	-	10,829	117,127	127,956
Resources expended									
Expenditure on generating funds	6	-	-	935	935	-	-	884	884
Expenditure on Charitable activities	7	-	620	139,163	139,783	-	4,329	105,777	110,106
Total resources expended		-	620	140,098	140,718	-	4,329	106,661	110,990
Net incoming/outgoing resources		-	16,413	(4,033)	12,380	-	6,500	10,466	16,966
Gross tansfers between funds		-	-	-	-	-	-	-	-
Net movement in funds		-	16,413	(4,033)	12,380	-	6,500	10,466	16,966
Reconciliation of funds									
Total funds brought forward		12,369	33,016	324,684	370,069	12,369	26,516	314,218	353,103
Total funds carried forward		12,369	49,429	320,651	382,449	12,369	33,016	324,684	370,069

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Balance sheet
as at
31 December 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	10		215,630		218,341
Total fixed assets			215,630		218,341
Current assets					
Debtors	11	6,274		5,637	
Cash at bank and in hand		167,531		150,706	
Total current assets		173,805		156,343	
Creditors: amounts falling due within one year	12	(6,986)		(4,615)	
Net current assets/(liabilities)			166,819		151,728
Total assets less current liabilities			382,449		370,069
Net assets	13		382,449		370,069
The funds of the charity:					
Restricted funds			49,429		33,016
Endowment funds			12,369		12,369
Unrestricted funds:					
Designated		229,799		228,770	
General fund		90,852		95,914	
Total unrestricted funds			320,651		324,684
Total charity funds	14		382,449		370,069

These financial statements were approved by the Trustees on ....19 May 2024.... and signed on its behalf by:

Rev Thomas Pyke - Chair PCC

- PCC Treasurer

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2023

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(i) Basis of accounting

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention.

(ii) Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 13.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

(iii) Incoming resources

Donated services and facilities are included at the value to the charity where this can be quantified.
The value of services provided by volunteers has not been included in these accounts.
Voluntary income and capital sources:

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving under Gift Aid is recognised only when received.
- Tax recoverable on Gift Aid donations is recognised when the donation is recognised.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonable certain.
- Income from fundraising and similar events is accounted for gross.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Interest entitlements are accounted for as they accrued. Tax recoverable on such income is recognised in the same accounting year.

(iv) Resources expended

Expenditure is accounted on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.
- The diocesan parish share is accounted for when due. Any parish share unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

(v) Fixed assets

Consecrated property and moveable church furnishings

- Consecrated and beneficed property of any kind is excluded from the accounts by s96(2)a Charities Act 2011.
- No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC which require a faculty for disposal.
- All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Other tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The rates used are as follows:

Fixtures and fittings	Straight line over 10 years
Equipments	Straight line over 5 years

(vi) Current assets

- Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
- Short-term deposits include cash held on deposit with the CBF Church of England Funds or at the bank.

(vii) Debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost uning the effective interest method, less provision for impairment. A provision for impairment of trade debotrs is established when there is objective evidence that the trust will not be able to collect all amount due according to the original terms of the receivables.

(viii) Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

(ix) Creditors

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.Short term trade creditors are measured at the transaction price.
Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2 Donations and legacies

	Restricted funds	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Appeals and donations				
Planned giving	-	33,549	33,549	33,262
Other giving	-	244	244	286
Collections	-	6,252	6,252	5,784
Sundry donations	-	9,488	9,488	2,939
Donations	9,033	15,431	24,464	18,610
Grants				
East End Community Foundation	8,000	-	8,000	-
The Diocese of London	-	-	-	2,641
Canary Wharf Group	-	-	-	3,500
Total	17,033	64,963	81,996	67,022

3 Other trading activities

	Restricted funds	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Church property lettings	-	36,670	36,670	35,349
Fundraising events	-	9,566	9,566	3,809
Spire rental	-	14,475	14,475	16,075
Total	-	60,711	60,711	55,233

4 Income from investments

	Restricted funds	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Interest received	-	3,921	3,921	1,449
Total	-	3,921	3,921	1,449

5 Income from charitable activities

	Restricted funds	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Fees - Diocesan and other	-	6,470	6,470	4,252
Total	-	6,470	6,470	4,252

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2023

6 Costs of generating funds

	Restricted funds	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Costs of generating voluntary income	-	935	935	884
Total	-	935	935	884

7 Charitable activities

	Note	Total funds 2023	Total funds 2022
		£	£
Ministry - common fund		44,630	39,800
Incumbent's and curates expenses		1,755	2,753
Church running expenses			
- Cleaning		4,559	2,885
- Heat, light and water		7,561	9,237
- Insurance		5,139	4,781
- Consumables		2,482	2,104
Church maintenance		5,663	2,773
Upkeep of services			
- Music and choir		981	2,062
- Sanctuary		1,895	1,446
- Organ		-	887
- Other service costs		4,206	1,481
Upkeep of churchyard		1,568	2,137
Director of music		11,294	8,366
Training and education			
- Adult		31	426
- Children and youth		120	104
- Berlin Link		94	485
Other parish activities			
- Home mission		645	261
- Plaques		-	-
- Food bank		14,401	5,196
- Flowers		620	-
- Relief and development		60	206
- Socials		1,158	2,588
Other PCC property upkeep		11,613	1,646
Depreciation		2,710	2,710
Support costs	8	16,598	15,772
Bad debts		-	-
Total		139,783	110,106

8 Support costs

	Total funds 2023	Total funds 2022
	£	£
Support	6,552	6,176
Subcriptions	-	155
Communication and Publicity	-	-
Bank charges	170	158
Bookkeeping	4,825	4,800
Telephone, IT and stationery	3,124	2,492
Independent examination	1,926	1,872
Sundries	-	119
	16,598	15,772

9 Trustee remuneration and expenses

No trustees received any remuneration during the year. Expenses amounting to £nil (2022: £nil) were reimbursed to trustees.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2022: nil).

10 Tangible fixed assets

	Equipment	Fixtures and Fittings	Freehold properties	Total
	£	£	£	£
Cost				
At 1 January 2023	1,049	22,502	200,000	223,551
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2023	1,049	22,502	200,000	223,551
Accumulated depreciation				
At 1 January 2023	210	5,000	-	5,210
Charge for the year	210	2,500	-	2,710
Disposals	-	-	-	-
At 31 December 2023	420	7,500	-	7,921
Net book value				
At 31 December 2023	629	15,002	200,000	215,630
At 31 December 2022	839	17,502	200,000	218,341

11 Debtors

	2023	2022
	£	£
Income tax recoverable	403	486
Other debtors	3,491	1,760
Prepayments	2,380	3,391
Total	6,274	5,637

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	4,495	1,522
Accruals	2,491	3,093
Total	6,986	4,615

13 Analysis of net assets between funds

Current period

	Endowment funds	General funds	Designated funds	Restricted funds	Total funds
	£	£	£	£	£
Tangible fixed assets	-	630	215,000	-	215,630
Current assets	12,369	97,208	14,799	49,429	173,805
Current liabilities	-	(6,986)	-	-	(6,986)
Net assets 31 December 2023	12,369	90,852	229,799	49,429	382,449

Previous period

	Endowment funds	General funds	Designated funds	Restricted funds	Total funds
	£	£	£	£	£
Tangible fixed assets	-	839	217,502	-	218,341
Current assets	12,369	99,690	11,268	33,016	156,343
Current liabilities	-	(4,615)	-	-	(4,615)
Net assets	12,369	95,914	228,770	33,016	370,069

14 Movements in funds

Current period	At 1 January 2023 £	Incoming resources £	Outgoing resources £	Transfer between funds £	At 31 December 2023 £
Restricted funds:					
New building funds					
St Luke's project	425	-	-	-	425
Christ Church extension	3,238	-	-	-	3,238
Other restricted funds		-	-	-	
AV Project	-	16,000	-	-	16,000
Bazaars	294	-	-	-	294
Bishop's Fund	60	-	-	-	60
Chair fund	4,514	-	-	-	4,514
Charity fund	12,679	-	-	-	12,679
Children's fund	2,242	-	-	-	2,242
Choir musician fund	250	-	-	-	250
Christian aid	83	-	-	-	83
Christmas Party for elderley	700	-	-	-	700
Churchyard furniture	40	-	-	-	40
Crib fund	303	-	-	-	303
Epic	15	-	-	-	15
Flower fund	690	673	(620)	-	743
Food Bank	1,439	-	-	-	1,439
Night Shelter	50	-	-	-	50
Robe fund	861	-	-	-	861
Sedor fund	-	110	-	-	110
Social fund	276	-	-	-	276
Sponsor Hymn Organ fund	60	-	-	-	60
Staff fund	679	-	-	-	679
Story telling project	197	-	-	-	197
Sunday School	60	-	-	-	60
Pakistan Flood Relief	22	-	-	-	22
Ukraine fund	-	-	-	-	-
Women's Group	93	-	-	-	93
IT Project	2,451	-	-	-	2,451
Tracy leaving	-	250	-	-	250
Toy Library fund	1,295	-	-	-	1,295
Total restricted funds	33,016	17,033	(620)	-	49,429
Endowment funds:					
Parish Endowment fund	12,369	-	-	-	12,369
Total endowment funds	12,369	-	-	-	12,369
Unrestricted funds					
Designated					
St Mildred's House fund	200,000	-	-	-	200,000
Food bank	10,541	6,801	(14,401)	-	2,940
Garden of Remembrance	206	630	-	-	836
Retiement fund	50	-	-	-	50
Organ fund	143	8,000	-	-	8,143
Chair fund	17,502	-	-	-	17,502
Parish Link fund	328	-	-	-	328
Total designated funds	228,770	15,431	(14,401)	-	229,799
General fund	95,914	120,634	(125,697)		90,852
Total unrestricted funds	324,684	136,065	(140,098)	-	320,651
Total funds	370,069	153,098	(140,718)	-	382,449

14 Movements in funds (continued)

Previous period	At 1 January 2022 £	Incoming resources £	Outgoing resources £	Transfer between funds £	At 31 December 2022 £
Restricted funds:					
New building funds					
St Luke's project	425			-	425
Christ Church extension	3,238	-	-	-	3,238
Lighting project	-			-	-
Other restricted funds					
Bazaars	294	-	-	-	294
Bishop's Fund	-	60		-	60
Chair fund	2,596	2,050	(132)	-	4,514
Charity fund	12,879	-	(200)	-	12,679
Children's fund	2,242	-	-	-	2,242
Choir musician fund	250	-	-	-	250
Christian aid	-	83	-	-	83
Christmas Party for elderley	200	500	-	-	700
Churchyard furniture	40	-	-	-	40
Crib fund	303	-	-	-	303
Epic	15	-	-	-	15
Flower fund	556	137	(3)	-	690
Food Bank	-	3,500	(2,061)	-	1,439
Night Shelter	50	-	-	-	50
Robe fund	861	-	-	-	861
Social fund	276	-	-	-	276
Sponsor Hymn Organ fund	60	-	-	-	60
Staff fund	679	-	-	-	679
Story telling project	197	-	-	-	197
Sunday School	60	-	-	-	60
Pakistan Flood Relief	-	462	(440)	-	22
Ukraine fund	-	444	(444)	-	-
Women's Group	-	93	-	-	93
IT Project	-	3,500	(1,049)	-	2,451
Toy Library fund	1,295	-	-	-	1,295
Total restricted funds	26,516	10,829	(4,329)	-	33,016
Endowment funds:					
Parish Endowment fund	12,369	-	-	-	12,369
Total endowment funds	12,369	-	-	-	12,369
Unrestricted funds					
Designated					
St Mildred's House fund	200,000	-	-	-	200,000
Food bank	7,451	8,286	(5,196)	-	10,541
Garden of Remembrance	-	495	(289)	-	206
Retiement fund	50	-	-	-	50
Organ fund	1,030	-	(887)	-	143
Chair fund	20,002	-	(2,500)	-	17,502
Parish Link fund	328	-	-	-	328
Total designated funds	228,861	8,781	(8,872)	-	228,770
General fund	85,357	108,346	(97,789)		95,914
Total unrestricted funds	314,218	117,127	(106,661)	-	324,684
Total funds	353,103	127,956	(110,990)	-	370,069

14 Movements in funds (continued)

Purposes of Restricted Funds:

Restricted funds fall into two groups:

New building funds

These funds relate to major planned building projects on the relevant sites. Expenditure has been incurred in advance of fundraising, for example on fees, hence these funds are currently in deficit. The PCC anticipates that as the projects progress funds will become available to cover these costs.

Other funds

These represent funds where income has been gifted or raised for a specific purpose. In some cases a transfer is made from general funds to cover a shortfall in income. In the case of the Charity Fund the PCC has determined to transfer into this fund a sum equivalent to 5% of its unrestricted income, which is then given to various charitable causes alongside money raised from specific appeals.

Purposes of Designated Funds:

The major fund represents the value attributed to St. Mildred's House. The PCC are not aware of any restrictions arising from the original transfer of the house to the parish but for clarity consider that the property value should be included separately to the remainder of the PCC's funds.

Other designated funds have been raised or ear-marked for a purpose or project.
No verbal or written restriction is in force. With the completion of the purpose or project, funds will return to the general fund.
The church purchased 100 chairs, spending the restricted funds. As the chairs were capitalised, the net value after depriciation should be included separately to the remainder of the PCC's funds, so it was transferred to designated accounts.

Purposes of Endowment Funds:

The fund represents an endowment where the capital must be retained by the PCC but the income may be used for any general purpose of the PCC. Income from the fund is therefore included as part of the general fund.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST AND ST JOHN WI

England & Wales - Charity number 1130764

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST AND SAINT JOHN WITH SAINT LUKE, ISLE OF DOGS

Known as the Parish of the Isle of Dogs

CHARITY NO: 1130764

REPORT AND ACCOUNTS

for the year ended
31 December 2022

FIELD SULLIVAN LIMITED
CHARTERED ACCOUNTANTS

9 Hare & Billet Road
Blackheath
London
SE3 0RB

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Status:	Charity registration No. 1130764	
Working name:	Parish of the Isle of Dogs	
Incumbent:	Rev. Thomas Pyke	
Parochial church council members:	Rev. Thomas Pyke	
	Sandra Ireland	(appointed 22 May 2022)
	Joseph Lashmar	(appointed 22 May 2022)
	Christopher Ezekiel	
	Amanda Newbury	
	Kathleen McTasney	
	Christine Lilley	
	Syed Faramarzifar	
	Linda Kissi	
	Valerie Lashmar	
	Joan Small	
	Gregory Solomon	
	Bill Chesshyre	
	Andrew Warner	
	Michael Blaby	
	Kevin Watts	
	David Longbottom	
	Sylvester Small	
Parochial church council officers:	Rebecca Roles	Safeguarding Officer
	Tony Lashmar	Deputy Churchwarden
	Lisa Mitchell	Parish Administrator
	Dennis Tjiok	Director of Music (resigned July 2022)
	Julien Lee	Acting Director of Music (from July 2022)
	Mthr. Tracy Browne	Curate (temporary ex officio)
	Colin Todd	Book Keeper
Address:	Christ Church Manchester Road Isle of Dogs London E14 3BN	
Independent examiner:	Field Sullivan Chartered Accountants 9 Hare & Billet Road London SE3 0RB	
Bankers:	HSBC Bank Plc 196A Piccadilly London W1V 0DY	
	The CBF Church of England Deposit Fund Senator House 85 Queen Victoria Street London EC4V 4ET	

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2022

The PCC is committed to enabling as many people as possible to worship at Christ Church and at St Luke's Millwall and to become part of our parish community on the Isle of Dogs. The PCC understands its mission, and the mission of the whole Church, to fall into five main categories: 1)proclamation of the Good News of the Kingdom of God 2) baptising and nurturing new believers 3) responding to human need through loving service 4) transforming unjust structures in our society 5) safeguarding the integrity of creation through wise and careful use of its resources. These themes we sum up in the banner statement 'Building a healthy community through our Christian faith'

Objectives and Activities

When planning our activities for the year, the Incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The objectives for 2022, as described in Mission Action planning (MAP16) by the PCC, are laid out in the agendas and minutes of the PCC in 2022, and are a matter of public record. The objectives of the Mission Action Plan are:

1. To make Christ Church a place to be
2. To create connections
3. To encourage an engaged community
4. For Christ Church to be the first port of call for support and sanctuary
5. To celebrate and role model inclusivity and diversity
6. To make the Christian faith accessible

I am pleased to be compiling our Trustees' Annual Report for the year ending 31 December. Last year I wrote about how important it was that our annual accounts capture the events of the year that has passed, especially in years of turmoil like those we are currently experiencing. We may be beyond the COVID19 pandemic in the UK (though the virus is still very much a present reality), but we are involved in a European war at arms length in Ukraine, and living through a cost of living crisis here in the UK. This report will reflect how the Parish of Christ and Saint John, Isle of Dogs has adapted to these and other events.

2022 began with a number of concerts which celebrated an old world order, and brought us face to face with the new. In January we marked Russian Old New Year with music and poetry and Russian food, led by Dasha Papysheva and her fiance Dennis Tjiok. Putin's Russian forces were already mustering on the borders with Ukraine and in Belarus, and in February they invaded Ukraine in an unprovoked act of aggression. At Christ Church we hosted a successful concert raising funds for humanitarian work in Ukraine, and we were honoured to welcome the Ukrainian lead baritone from the Royal Opera, Yuri Yurchuk, and other young performers from London conservatoires. Concerts and recitals for peace with justice continued through the spring of 2022, organised by our Director of Music, Dennis Tjiok.

In February too, on a lighter note, we cooked a very late Christmas Lunch for our volunteers who week by week staff the Island Gardens Foodbank in the church. They are so dependable in their care for the most vulnerable members of our community. Currently we are able to provide advice on filling out digital forms for benefits and housing advice and the like. Thank you if you volunteer for our foodbank - it is important work in a year when everyone is worried about money. Our lunch for Christmas 2022 was celebrated early, by contrast, on 7th December 2022.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report

for the year ended

31 December 2022

2022 will be remembered as a Royal Year. On the 6th February we marked the 70th anniversary of Her Late Majesty Queen Elizabeth's accession to the throne. We planted a tree for her Jubilee Canopy on the Mudchute Farm and we began our plans for the main Platinum Jubilee celebrations. Our initial thought had been to hold our street part on Glenworth Avenue, which has become a 'school street' between St Luke's School and the Glenworth Canary Wharf College. In the end we chose to use our own church building, and do without the fuss of finding power sources and toilets for our guests. The Big Lunch that we ran in Christ Church was an entirely open affair. Guests came without needing to book, were encouraged to take food and to sit down and chat with their neighbours, and watch the ceremonial parade on our big screen. At the end of the day (and this never happens, in my experience) the food we had cooked and brought with us exactly matched the number of guests who came. I am deeply grateful to Cosmin Bebu-Vijianu who took a lead role in encouraging and organising our festivities. Cosmin assembled industrial quantities of ingredients so that we could all sample the national competition Platinum Jubilee pudding (a mandarin trifle).

In September our rejoicing at the Platinum Jubilee was turned into sorrow at Her Late Majesty's death. We had our part to play in the commemoration of her life by a special service and the proclamation of the new King's accession. A book of remembrance proved a popular way for the community to say how much Her Majesty meant to us all. Some of us joined the 12 hour queue to file past the Queen's coffin, and to pay our respects to a sovereign who had set the gold standard for public service during her reign. There was a moving civic memorial service for Her Late Majesty at All Saints Poplar, supported by the churches and lay organisations of Tower Hamlets. What struck me then, as never before, was how much Her Majesty had done personally to establish the rightful place of the Moslem community in the UK. I reflected on this when visiting the Docklands Community Organisation in their splendid new mosque in Tiller Road at the end of the week of the Royal Funeral. As a parish we are looking forward to celebrating the coronation of King Charles III in early May 2023. There will be more to say in next year's Annual Report. God Save the King!

There are some events in the Church's year that lend themselves to collaboration with the churches of the Deanery. For Lent 2022 we studied Living in love and Faith together, a course about identity, sexuality, relationships and marriage. The feedback from this course was used by the House of Bishops to navigate 'where next?' for how the Church accepts and marks human relationships. In June Bishop Joanne, the Deanery clergy and its lay people (including an excellent brass quartet) led a joyful procession for Corpus Christi through the heart of Bethnal Green. Our diocesan 2030 vision is to enable every Londoner to have an encounter with the Lord Jesus Christ. I can think of no better way of doing this than that procession. It's not just the Deanery that we work with, there are also the Island churches of other denominations, and church affiliated organisations. I help out with the youth clubs at Cafe Forever, and I am chaplain to the new Isle of Dogs Sea Cadet unit. Mthr. Tracy is a leader of 'Squirrels' at the 2nd East London Scout Group.

2022 saw the midpoint of Mthr. Tracy's ministry with us as Curate at Christ Church. She continued to host, chivvy and encourage the Women on Thursday group leading up to the Parish Fete in early July and to develop her skills of preaching and leading worship. In 2022 she was invited to be the guest preacher at the 55th Anniversary of the independence of Antigua and Barbuda, which was a great honour, she also created and organised a delightful Pet Service around St Francis-tide in October. Mthr. Tracy has lots to teach all of us about making and taking time for people. She has a quite remarkable memory for the names of the children at St Luke's School, which would put most headteachers to shame. I think she works on the basis of adding one name at a time, along with a related piece of family information to cement the name in her memory, but it is a bit of a trade secret, and she's keeping mum about how she does it. While we think of St Luke's School for a moment, in 2023 we will be saying 'Goodbye and thank you' to Mrs Rebecca Abrahams who has done such a remarkable job as the Executive Headteacher of St Luke's and Harbinger Schools. We are very proud that she is moving into the local authority sector as Headteacher of Manorfield, a three form entry primary school. It is a well-deserved promotion.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report

for the year ended

31 December 2022

2022 was our recovery and consolidation year at Christ Church following the COVID pandemic. It was time for us to re-establish our pattern and rhythm for running the church's year. On most Sundays we have noticed people returning to Mass after a long absence and we have welcomed new-comers. They don't all come at the same time, or course, but they are coming. In the same vein, our summer fete was a good re-start after two years without one, and gave us a good idea of what we needed to polish up and renew to make the fete as successful as it has been in the past. The same could be said of our visit to Berlin for the Parish Exchange. We were a very small group going there, but we were made so welcome by our friends from the amWeinberg parish. There are some adjustments that we will make, on both sides, for this partnership in the future, one of which is not filling the programme as full as we used to think we needed to. Berliners like free time in London; we like free time to wander in Berlin. Who knew?

2022 was also the time for our user-groups to get busy once more. The London Docklands Singers have been particularly busy, performing both the St Matthew Passion at All Saints Poplar and Messiah at St Paul's Covent Garden. The East London Evensong Choir has led choral evensong regularly and performed Stainer's Crucifixion at All Saints Poplar. Our own choir is growing in numbers and in confidence under the guidance of Julien Lee. At Christmas 2022 the choir robed up in its blue gowns to lead a Parish Carol Service. Well done to them!

Some of the adjustment to life after COVID is to lay down the tools that we needed to come through the pandemic. We can still live-stream, but we only do this for special services. However, there are some things that we started in the pandemic which we will want to continue, for example the digital newsletter which is posted out on ChurchDesk every week and the Parish Education Programme on Monday evenings on Zoom. There is real advantage in having some events happening on Zoom, particularly training and teaching which lends itself to this way of working. The Parish Education Programme is recorded each week and reaches 16 people. The digital newsletter is opened by 100-110 people per week, far more than we see in church. For some, with busy lives, it is the living link they need with Christ Church.

We said 'Goodbye' to DennisTjiok in the summer, when he left us to to take up a post as Director of Music at St Mary's Islington. It took some time to arrange a date for a final recital by him and the choir, but in October 2022 we had a lovely evening reminiscing about the music we had learnt and sung during the pandemic and afterwards, including Ubi Caritas et Amor, James Quinn) and Love Bade me Welcome, Ralph Vaughan Williams. Dennis' contribution to how we managed through COVID cannot be underestimated. The technological know-how that he brought to bear meant that there were always suggestions and solutions to problems, and that brought and encouraged inventiveness in others. Other families have moved from the area, among them we are missing Kelly and Richard and their children Eloise and Jesse. Sadly, we have also lost longstanding members and associates of the church, among them Zak Herbert (Joan Small's father), Christine Abadir and Angie Sheridan and Bill Crouch (both in early 2023).

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Isle of Dogs the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The members of the PCC, all of whom have served from 1 January 2022 to the date this report was approved (except where noted) are set out on page 1.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2022

Public Benefit
The PCC confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and the supplementary public benefit guidance for charities whose aims include advancing religion when reviewing the PCC's aims and objectives and in planning future activities. The objectives for 2021 were published and available to the public as the Parish's Mission Action Plan 2014.

Risk assessment
The PCC regularly identifies and reviews major risks facing the charity and have put measures in place to mitigate them.

Financial Review
Total income into the General Fund was £108,346 (2021: £93,785). Our congregations contributed £56,193 (2021: £64,252) (Unrestricted) of which £33,262 (2021: £32,749) was from Planned Giving. Income generated through the hiring of our properties was £35,349 (2021: £28,081) and income generated through the spire rental was £16,075 (2021: £14,300). Total expenditure from the General Fund was £97,789 (2021: £97,738), of which our contribution to the Common Fund was £39,800 (2021: £36,600). The current reserves in the CCLA accounts are a) £74,496 b) £12,369 c)24,552.

Restricted Funds
Total income into various restricted funds as shown in Note 14 to the accounts was £10,829 (2021: £1,426). After expenditure of £4,329 (2021: £4,835) from these restricted funds the balance at year end was £33,016 (2021: £26,516).

Endowment Fund
The Parish Endowment Fund was instigated in 2009 to encourage congregation members to include the Parish as a beneficiary in their wills in order to provide long-term investment income for the parish.

Reserves Policy
The PCC policy for reserves prioritises the ability to pay 6 months of full operating costs, to include the agreed payments to the Common Fund, and maintenance of Christ Church. Reserves are not to include tangible fixed assets relating to St Mildred's House.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2022

Statement of Trustees' Responsibilities

The PCC members, as charity trustees, are responsible for preparing the Trustees' Annual Report and the financial statements 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 financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The PCC members are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements 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.

The PCC members are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board on 14th May 2023 and signed on its behalf.

On behalf of the Management Committee

Thomas Pyke

Rev Thomas Pyke - Chair PCC

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs ('the charity') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Kirsty Nicholls ACA
Field Sullivan Limited
Chartered Accountants
9 Hare & Billet Road
Blackheath
London
SE3 0RB

Date: 14/6/23

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Statement of financial activities
for the year ended
31 December 2022

	Note	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2022	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2021
			£	£	£		£	£	£
Incoming resources									
Incoming resources from generated funds:									
Donations and legacies	2	-	10,829	56,193	67,022	-	1,426	64,252	65,678
Other trading activities	3	-	-	55,233	55,233	-	-	43,934	43,934
Income from Investments	4	-	-	1,449	1,449	-	-	59	59
Income from charitable activities	5	-	-	4,252	4,252	-	-	5,088	5,088
Total incoming resources		-	10,829	117,127	127,956	-	1,426	113,333	114,759
Resources expended									
Expenditure on generating funds	6	-	-	884	884	-	-	241	241
Expenditure on Charitable activities	7	-	4,329	105,777	110,106	-	4,835	116,673	121,508
Total resources expended		-	4,329	106,661	110,990	-	4,835	116,914	121,749
Net incoming/outgoing resources		-	6,500	10,466	16,966	-	(3,409)	(3,581)	(6,990)
Gross tansfers between funds		-	-	-	-	-	-	-	-
Net movement in funds		-	6,500	10,466	16,966	-	(3,409)	(3,581)	(6,990)
Reconciliation of funds									
Total funds brought forward		12,369	26,516	314,218	353,103	12,369	29,925	317,799	360,093
Total funds carried forward		12,369	33,016	324,684	370,069	12,369	26,516	314,218	353,103

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Balance sheet
as at
31 December 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	10		218,341		220,002
Total fixed assets			218,341		220,002
Current assets					
Debtors	11	5,637		4,832	
Cash at bank and in hand		150,706		133,923	
Total current assets		156,343		138,755	
Creditors: amounts falling due within one year	12	(4,615)		(5,654)	
Net current assets/(liabilities)			151,728		133,101
Total assets less current liabilities			370,069		353,103
Net assets	13		370,069		353,103
The funds of the charity:					
Restricted funds			33,016		26,516
Endowment funds			12,369		12,369
Unrestricted funds:					
Designated		228,770		228,861	
General fund		95,914		85,357	
Total unrestricted funds			324,684		314,218
Total charity funds	14		370,069		353,103

These financial statements were approved by the Trustees on 14th of May 25 and signed on its behalf by:

Thomas Pyke
Rev Thomas Pyke - Chair PCC

Josepha Kehoma
- PCC Treasurer

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2022

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(i) Basis of accounting

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention.

(ii) Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 13.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

(iii) Incoming resources

Donated services and facilities are included at the value to the charity where this can be quantified.
The value of services provided by volunteers has not been included in these accounts.
Voluntary income and capital sources:

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving under Gift Aid is recognised only when received.
- Tax recoverable on Gift Aid donations is recognised when the donation is recognised.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonable certain.
- Income from fundraising and similar events is accounted for gross.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Interest entitlements are accounted for as they accrued. Tax recoverable on such income is recognised in the same accounting year.

(iv) Resources expended

Expenditure is accounted on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.
- The diocesan parish share is accounted for when due. Any parish share unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2022

(v) Fixed assets

Consecrated property and moveable church furnishings

- Consecrated and beneficed property of any kind is excluded from the accounts by s96(2)a Charities Act 2011.
- No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC which require a faculty for disposal.
- All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Other tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The rates used are as follows:

Fixtures and fittings	Straight line over 10 years
Equipments	Straight line over 5 years

(vi) Current assets

- Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
- Short-term deposits include cash held on deposit with the CBF Church of England Funds or at the bank.

(vii) Debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost uning the effective interest method, less provision for impairment. A provision for impairment of trade debotrs is established when there is objective evidence that the trust will not be able to collect all amount due according to the original terms of the receivables.

(viii) Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

(ix) Creditors

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.Short term trade creditors are measured at the transaction price.
Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2022

2 Donations and legacies

	Restricted funds	Unrestricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Appeals and donations				
Planned giving	-	33,262	33,262	32,749
Other giving	-	286	286	245
Collections	-	5,784	5,784	6,210
Sundry donations	-	2,939	2,939	5,500
Donations	7,329	11,281	18,610	20,974
Grants				
The Diocese of London	-	2,641	2,641	-
Canary Wharf Group	3,500	-	3,500	-
Total	10,829	56,193	67,022	65,678

3 Other trading activities

	Restricted funds	Unrestricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Church property lettings	-	35,349	35,349	28,081
Fundraising events	-	3,809	3,809	1,553
Spire rental	-	16,075	16,075	14,300
Total	-	55,233	55,233	43,934

4 Income from investments

	Restricted funds	Unrestricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Interest received	-	1,449	1,449	59
Total	-	1,449	1,449	59

5 Income from charitable activities

	Restricted funds	Unrestricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Fees - Diocesan and other	-	4,252	4,252	5,088
Total	-	4,252	4,252	5,088

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2022

6 Costs of generating funds

	Restricted funds	Unrestricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Costs of generating voluntary income	-	884	884	241
Total	-	884	884	241

7 Charitable activities

	Note	Total funds 2022	Total funds 2021
		£	£
Ministry - common fund		39,800	36,600
Incumbent's and curates expenses		2,753	2,326
Church running expenses			
- Cleaning		2,885	3,420
- Heat, light and water		9,237	7,472
- Insurance		4,781	4,438
- Consumables		2,104	1,259
Church maintenance		2,773	9,600
Upkeep of services			
- Music and choir		2,062	745
- Sanctuary		1,446	1,484
- Organ		887	498
- Other service costs		1,481	2,395
Upkeep of churchyard		2,137	2,611
Director of music		8,366	7,663
Training and education			
- Adult		426	359
- Children and youth		104	-
- Berlin Link		485	-
Other parish activities			
- Home mission		261	167
- Plaques		-	471
- Food bank		5,196	18,280
- Flowers		-	-
- Relief and development		206	250
- Socials		2,588	846
Other PCC property upkeep		1,646	4,109
Depreciation		2,710	2,500
Support costs	8	15,772	14,013
Bad debts		-	-
Total		110,106	121,508

8 Support costs

	Total funds 2022	Total funds 2021
	£	£
Support	6,176	5,660
Subcriptions	155	358
Communication and Publicity	-	201
Bank charges	158	-
Bookkeeping	4,800	4,200
Telephone, IT and stationery	2,492	1,890
Independent examination	1,872	1,704
Sundries	119	-
	15,772	14,013

9 Trustee remuneration and expenses

No trustees received any remuneration during the year. Expenses amounting to £nil (2021: £nil) were reimbursed to trustees.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2021: nil).

10 Tangible fixed assets

	Equipment	Fixtures and Fittings	Freehold properties	Total
	£	£	£	£
Cost				
At 1 January 2022	-	22,502	200,000	222,502
Additions	1,049	-	-	1,049
Disposals	-	-	-	-
At 31 December 2022	1,049	22,502	200,000	223,551
Accumulated depreciation				
At 1 January 2022	-	2,500	-	2,500
Charge for the year	210	2,500	-	2,710
Disposals	-	-	-	-
At 31 December 2022	210	5,000	-	5,210
Net book value				
At 31 December 2022	839	17,502	200,000	218,341
At 31 December 2021	-	20,002	200,000	220,002

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2022

11 Debtors

	2022	2021
	£	£
Income tax recoverable	486	617
Other debtors	1,760	2,740
Prepayments	3,391	1,475
Total	5,637	4,832

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	1,522	2,672
Accruals	3,093	2,982
Total	4,615	5,654

13 Analysis of net assets between funds

Current period

	Endowment funds	General funds	Designated funds	Restricted funds	Total funds
	£	£	£	£	£
Tangible fixed assets	-	839	217,502	-	218,341
Current assets	12,369	99,690	11,268	33,016	156,343
Current liabilities	-	(4,615)	-	-	(4,615)
Net assets 31 December 2022	12,369	95,914	228,770	33,016	370,069

Previous period

	Endowment funds	General funds	Designated funds	Restricted funds	Total funds
	£	£	£	£	£
Tangible fixed assets	-	-	220,002	-	220,002
Current assets	12,369	91,011	8,859	26,516	138,755
Current liabilities	-	(5,654)	-	-	(5,654)
Net assets	12,369	85,357	228,861	26,516	353,103

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2022

14 Movements in funds

Current period	At 1 January 2022 £	Incoming resources £	Outgoing resources £	Transfer between funds £	At 31 December 2022 £
Restricted funds:					
New building funds					
St Luke's project	425			-	425
Christ Church extension	3,238	-	-	-	3,238
Other restricted funds					
Bazaars	294	-	-	-	294
Bishop's Fund	-	60		-	60
Chair fund	2,596	2,050	(132)	-	4,514
Charity fund	12,879	-	(200)	-	12,679
Children's fund	2,242	-	-	-	2,242
Choir musician fund	250	-	-	-	250
Christian aid	-	83	-	-	83
Christmas Party for elderley	200	500	-	-	700
Churchyard furniture	40	-	-	-	40
Crib fund	303	-	-	-	303
Epic	15	-	-	-	15
Flower fund	556	137	(3)	-	690
Food Bank	-	3,500	(2,061)	-	1,439
Night Shelter	50	-	-	-	50
Robe fund	861	-	-	-	861
Social fund	276	-	-	-	276
Sponsor Hymn Organ fund	60	-	-	-	60
Staff fund	679	-	-	-	679
Story telling project	197	-	-	-	197
Sunday School	60	-	-	-	60
Pakistan Flood Relief	-	462	(440)	-	22
Ukraine fund	-	444	(444)	-	-
Women's Group	-	93	-	-	93
IT Project	-	3,500	(1,049)	-	2,451
Toy Library fund	1,295	-	-	-	1,295
Total restricted funds	26,516	10,829	(4,329)	-	33,016
Endowment funds:					
Parish Endowment fund	12,369	-	-	-	12,369
Total endowment funds	12,369	-	-	-	12,369
Unrestricted funds					
Designated					
St Mildred's House fund	200,000	-	-	-	200,000
Food bank	7,451	8,286	(5,196)	-	10,541
Garden of Remembrance	-	495	(289)	-	206
Retiement fund	50	-	-	-	50
Organ fund	1,030	-	(887)	-	143
Chair fund	20,002	-	(2,500)	-	17,502
Parish Link fund	328	-	-	-	328
Total designated funds	228,861	8,781	(8,872)	-	228,770
General fund	85,357	108,346	(97,789)		95,914
Total unrestricted funds	314,218	117,127	(106,661)	-	324,684
Total funds	353,103	127,956	(110,990)	-	370,069

14 Movements in funds (continued)

Previous period	At 1 January 2021 £	Incoming resources £	Outgoing resources £	Transfer between funds £	At 31 December 2021 £
Restricted funds:					
New building funds					
St Luke's project	425	-	-	-	425
Christ Church extension	3,238	-	-	-	3,238
Lighting project	280	-	(280)	-	-
Other restricted funds					
Bazaars	294	-	-	-	294
Black history night	-	71	(71)	-	-
Chair fund	2,596	-	-	-	2,596
Charity fund	12,879	-	-	-	12,879
Children's fund	2,180	62	-	-	2,242
Choir musician fund	250	-	-	-	250
Christmas Party for elderley	200	-	-	-	200
Churchyard furniture	40	-	-	-	40
Crib fund	303	-	-	-	303
Epic	15	-	-	-	15
Flower fund	377	179	-	-	556
Food Bank	3,083	1,114	(4,197)	-	-
Night Shelter	50	-	-	-	50
Robe fund	861	-	-	-	861
Social fund	276	-	-	-	276
Sponsor Hymn Organ fund	60	-	-	-	60
Staff fund	679	-	-	-	679
Story telling project	484	-	(287)	-	197
Sunday School	60	-	-	-	60
Toy Library fund	1,295	-	-	-	1,295
Total restricted funds	29,925	1,426	(4,835)	-	26,516
Endowment funds:					
Parish Endowment fund	12,369	-	-	-	12,369
Total endowment funds	12,369	-	-	-	12,369
Unrestricted funds					
Designated					
St Mildred's House fund	200,000	-	-	-	200,000
Food bank	2,791	18,743	(14,083)	-	7,451
Garden of Remembrance	570	805	(1,375)	-	-
Retiement fund	50	-	-	-	50
Organ fund	2,248	-	(1,218)	-	1,030
Chair fund	22,502	-	(2,500)	-	20,002
Parish Link fund	328	-	-	-	328
Total designated funds	228,489	19,548	(19,176)	-	228,861
General fund	89,310	93,785	(97,738)		85,357
Total unrestricted funds	317,799	113,333	(116,914)	-	314,218
Total funds	360,093	114,759	(121,749)	-	353,103

14 Movements in funds (continued)

Purposes of Restricted Funds:

Restricted funds fall into two groups:

New building funds

These funds relate to major planned building projects on the relevant sites. Expenditure has been incurred in advance of fundraising, for example on fees, hence these funds are currently in deficit. The PCC anticipates that as the projects progress funds will become available to cover these costs.

Other funds

These represent funds where income has been gifted or raised for a specific purpose. In some cases a transfer is made from general funds to cover a shortfall in income. In the case of the Charity Fund the PCC has determined to transfer into this fund a sum equivalent to 5% of its unrestricted income, which is then given to various charitable causes alongside money raised from specific appeals.

Purposes of Designated Funds:

The major fund represents the value attributed to St. Mildred's House. The PCC are not aware of any restrictions arising from the original transfer of the house to the parish but for clarity consider that the property value should be included separately to the remainder of the PCC's funds.

Other designated funds have been raised or ear-marked for a purpose or project.

No verbal or written restriction is in force. With the completion of the purpose or project, funds will return to the general fund.

The church purchased 100 chairs, spending the restricted funds. As the chairs were capitalised, the net value after depriciation should be included separately to the remainder of the PCC's funds, so it was transferred to designated accounts.

Purposes of Endowment Funds:

The fund represents an endowment where the capital must be retained by the PCC but the income may be used for any general purpose of the PCC. Income from the fund is therefore included as part of the general fund.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST AND ST JOHN WI

England & Wales - Charity number 1130764

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST AND SAINT JOHN WITH SAINT LUKE, ISLE OF DOGS

Known as the Parish of the Isle of Dogs

CHARITY NO: 1130764

REPORT AND ACCOUNTS

for the year ended
31 December 2021

FIELD SULLIVAN LIMITED
CHARTERED ACCOUNTANTS

NEPTUNE HOUSE
70 ROYAL HILL
LONDON SE10 8RF

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Status:	Charity registration No. 1130764	
Working name:	Parish of the Isle of Dogs	
Incumbent:	Rev. Thomas Pyke	
Parochial church council members:	Rev. Thomas Pyke	
	David Longbottom	
	Christopher Ezekiel	(appointed 21 July 2021)
	Amanda Newbury	(appointed 21 July 2021)
	Christine Lilley	(appointed 21 July 2021)
	Syed Faramarzifar	(appointed 21 July 2021)
	Linda Kissi	(appointed 21 July 2021)
	Lesley Young	(appointed 23 May 2021)
	Valerie Lashmar	(appointed 23 May 2021)
	Joan Ethlyn Rock	
	Gregory Solomon	
	Bill Chesshyre	
	Andrew Warner	
	Michael Blaby	
	Eugennie Gamble	
	Kevin Watts	
	Shirley Sweeney	
	Jacqueline Budden	
	Sylvester Small	
Parochial church council officers:	Michael Blaby	Joint PCC Secretary
	Andrew Warner	Joint PCC Secretary
	Rebecca Roles	Safeguarding Officer
	Xuan Tran	Treasurer (resigned 18 November 2021)
Address:	Christ Church Manchester Road Isle of Dogs London E14 3BN	
Independent examiner:	Field Sullivan Chartered Accountants Neptune House 70 Royal Hill London SE10 8RF	
Bankers:	HSBC Bank Plc 196A Piccadilly London W1V 0DY	
	The CBF Church of England Deposit Fund Senator House 85 Queen Victoria Street London EC4V 4ET	

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report

for the year ended

31 December 2021

The PCC is committed to enabling as many people as possible to worship at Christ Church and at St Luke's Millwall and to become part of our parish community on the Isle of Dogs. The PCC understands its mission, and the mission of the whole Church, to fall into five main categories: 1)proclamation of the Good News of the Kingdom of God 2) baptising and nurturing new believers 3) responding to human need through loving service 4) transforming unjust structures in our society 5) safeguarding the integrity of creation through wise and careful use of its resources. These themes we sum up in the banner statement 'Building a healthy community through our Christian faith'

Objectives and Activities

When planning our activities for the year, the Incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The objectives for 2021, as described in Mission Action planning (MAP16) by the PCC, are laid out in the agendas and minutes of the PCC in 2021, and are a matter of public record. The objectives of the Mission Action Plan are:

1. To make Christ Church a place to be...
2. To create connections...
3. To encourage an engaged community...
4. For Christ Church to be the first port of call for support and sanctuary...
5. To celebrate and role model inclusivity and diversity...
6. To make the Christian faith accessible...

More by accident than by thoughtful planning I sit down to write this Report of the Trustees exactly 12 months since I wrote the last one, and this itself was exactly 12 months since the first COVID 19 lockdown began on 23rd March 2020. What this suggests to me is the power of our humble annual accounts to catch and preserve the events of the past year(s) in a way that is readily accessible to anyone; and that is important when we find our memories of this worldwide pandemic flowing into one another and becoming blurred and confused.

I ended my report of 2020 by praying that 2021 would be a very different year from the one just gone, but also by thanking God for 'the lessons we had learned about the strength we have within us, a strength that is perfected in weakness, as it was for Jesus Christ.' That comment was one that we would return to again and again through 2021. We wanted the pandemic to be over, for things to be back to normal and for us to have the 'strength' (normally expressed in our minds in terms of the number of people in church) that we had pre-COVID. We have wanted to leave behind the 'weakness', the worry about income or expenditure, the concern that people were still scared to be together indoors, the suspicion that worshippers had got too comfortable with worship online, and were loath to leave their homes even for a service at their beloved Christ Church. 2021 reminded us that strength and weakness belonged together in Jesus, his strength was perfected in that weakness, and if we are following him, then we can expect the same. Recovery from COVID for the community and for the parish would be a slow and tentative thing, not an instant bounce-back, though we'd all have liked it that way.

In January 2021 the Delta variant of the virus took hold, and nationally we experienced a second spike that was truly frightful in terms of infection rates, hospitalisations and deaths. There was a third national lockdown which closed all places of worship once again, and threw us once again onto depending on live-streamed services as our way to be together and to worship God. On the 7th February 2021 there were a great many people who contributed to our worship, recording readings or hymns arranged in four part harmony for the choir, but there were only two people in church, myself and our Director of Music, Dennis Tjiok who played the organ, cued the recordings and operated the cameras. A month later and there were six to ten people in church, reading, leading intercessions, assisting on the Altar, singing in the choir. By then the older members of the congregation, and anyone who was a keyworker, had received their first vaccination, and people were re-learning how to be confident , taking small steps, and then, gradually, larger ones. On Palm Sunday 2021 we were able to welcome more people back to church to a service led by Fr. Nick Henderson. Numbers remained low, though there was relief that we would be able to keep Holy Week in a way that was at least more familiar.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report

for the year ended

31 December 2021

Alongside our services on YouTube we made a lot of use of Zoom to run coffee 'meet-ups', to provide Sunday School online, morning and evening prayer and study courses. Just as the first lockdown happened we were preparing Ali Faramarzifar for confirmation, using the educational resources prepared for the Church of England called 'Pilgrim'. On Zoom we ran through the whole curriculum, then we read books by Marcus Borg and Paula Gooder and others, finally finishing Ali's confirmation classes with Andrew Robert's Holy Habits looking at the activities that mark us out as Christians that happen almost without our noticing: prayer, eating together, hospitality, service and giving. It wasn't only Ali who benefited from all this study, but also those who kept him company on line and added their reflections, experiences and viewpoints. I'm very grateful to them for their loyalty to these classes. It was a delightful moment in January 2022 when we were able to see Ali baptised with a new name –Andrew- and confirmed in company with younger members of the congregation making the same big step for themselves.

Our schools have done amazing work during the two years of the pandemic. Learning online and learning in class but under very difficult circumstances became second nature for our primary and secondary schools. The clergy at Christ Church have played their part in the spiritual formation of the children through recorded Zoom assemblies, though we longed to be back among the children. Mthr. Tracy is amazing with young children – how she ever put up with recording school assemblies in her kitchen at St Mildred's House I shall never know. Keeping our children at school during the pandemic has been a challenge for many families. Year groups often got sent home when a child or a child's parent tested positive. Our Sunday School teachers decided, wisely as it turned out , not to meet in church for Sunday School but to meet as often as possible in the park, or sometimes in the Vicarage garden for a Teddy Bears' Tea Party. The aim was to keep cross infection between children's class 'bubbles' down as much as possible. Some of the things we'd have had inside the church, like an Easter Garden, we had outside the west door of the church. This meant that more people could enjoy them and think deeply about the story that was presented to them. Sunday School came back to church in October of 2021, and this was the moment when Christ Church welcomed back all its young families, a moment when there was a renewed feeling of confidence and hope. A resurrection of sorts, and long hoped for.

In June 2021 we celebrated the priesting of my colleague Mthr. Tracy. She is proving to be a very fine priest, and we are all enjoying her energetic work among us. In particular, 'Women on Thursday' - a proto Mothers' Union branch led by Mthr. Tracy - has released lots of new ideas and energies. The Isle of Dogs has always been a good place to prepare for a life of ministry and we have all had our part to play in giving Tracy the skills she needs for the future. I'm sure that she would want me to thank you for your encouragement and your partnership with her in the Gospel.

At the close of 2021 life was returning to something resembling normal, what we often called 'a new normal', though then we had to contend with 'Plan B' because of the spread of the Omicron variant which spread quicker than other variants, though it seemed milder in effect especially among those who had been double or triple jabbed. We held a joint service with our link parish in Berlin, on Zoom (without the technical glitches had put up with the year before). We kept Remembrance Sunday in the way we always had done, with people at the War Memorial and with a trumpeter playing the Last Post. At Christmas we enjoyed our children's Nativity Play (still available to watch on YouTube), we sang carols and we enjoyed an evening of music from Merry Opera. And we tried new things, like carol singing with the children along the length of Saunders Ness Rd.

In the background, week after week, the Foodbank has met and supported the community, changing as required to meet the people's needs. The Foodbank doesn't feed as many as it did in the late spring and summer of 2020, but the deepening cost of living crisis has meant that depending on a foodbank has become a necessity for many families. Whenever there have been moments of anxiety in the community numbers at the foodbank have swelled. The remarkable thing is that supplies from local donations and from charities re-purposing surplus food seem to keep track with demand. We haven't run out yet, by God's grace.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2021

2021 has been a year of finding the road to recovery and then patiently journeying along it. On the way there have been times of sorrow and great joy. I want to thank everyone who belongs to Christ Church for the part that you have played in our recovery so far. Everyone – you know what you contributed to this church we love so much. The work is not over, and as we reel from violence meted out to Ukraine by Russia in 2022 we realise that we have new challenges to adapt to. But we will do this with confidence and faith in God who has never let us down, through all we have lived through.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Isle of Dogs the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The members of the PCC, all of whom have served from 1 January 2021 to the date this report was approved (except where noted) are set out on page 1.

Public Benefit

The PCC confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and the supplementary public benefit guidance for charities whose aims include advancing religion when reviewing the PCC's aims and objectives and in planning future activities. The objectives for 2021 were published and available to the public as the Parish's Mission Action Plan 2014.

Risk assessment

The PCC regularly identifies and reviews major risks facing the charity and have put measures in place to mitigate them.

Financial Review

Total income into the General Fund was £93,785 (2020: £98,428). Our congregations contributed £64,252 (2020: £51,589) (Unrestricted) of which £35,324 was from Planned Giving. Income generated through the hiring of our properties was £28,081 and income generated through the spire rental was £14,300. Total expenditure from the General Fund was £117,020 (2020: £96,385), of which our contribution to the Common Fund was £36,600 (2020: £42,239). The current reserves in the CCLA accounts are a) £76,492 b) £12,369 c)24,233.

Restricted Funds

Total income into various restricted funds as shown in Note 14 to the accounts was £1,426 (2020: £8,594). After expenditure of £4,835 (2020: £6,509) from these restricted funds the balance at year end was £26,516 (2020: £29,925).

Endowment Fund

The Parish Endowment Fund was instigated in 2009 to encourage congregation members to include the Parish as a beneficiary in their wills in order to provide long-term investment income for the parish.

Reserves Policy

The PCC policy for reserves prioritises the ability to pay 6 months of full operating costs, to include the agreed payments to the Common Fund, and maintenance of Christ Church. Reserves are not to include tangible fixed assets relating to St Mildred's House.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2021

Statement of Trustees' Responsibilities

The PCC members, as charity trustees, are responsible for preparing the Trustees' Annual Report and the financial statements 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 financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The PCC members are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements 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.

The PCC members are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board on Sunday 22nd May 2022 and signed on its behalf.

On behalf of the Management Committee

Thomas

Rev Thomas Pyke - Chair PCC

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs ('the charity') for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Timothy Sullivan FCA
Field Sullivan Limited
Chartered Accountants
Neptune House
70 Royal Hill
London SE10 8RF

Date: 9/6/22

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Statement of financial activities
for the year ended
31 December 2021

	Note	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2021	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2020
			£	£	£		£	£	£
Incoming resources									
Incoming resources from generated funds:									
Donations and legacies	2	-	1,426	64,252	65,678	-	8,594	51,589	60,183
Other trading activities	3	-	-	43,934	43,934	-	-	42,677	42,677
Income from Investments	4	-	-	59	59	-	-	478	478
Income from charitable activities	5	-	-	5,088	5,088	-	-	3,684	3,684
Total incoming resources		-	1,426	113,333	114,759	-	8,594	98,428	107,022
Resources expended									
Expenditure on generating funds	6	-	-	241	241	-	-	-	-
Expenditure on Charitable activities	7	-	4,835	116,673	121,508	-	6,509	96,385	102,894
Total resources expended		-	4,835	116,914	121,749	-	6,509	96,385	102,894
Net incoming/outgoing resources		-	(3,409)	(3,581)	(6,990)	-	2,085	2,043	4,128
Gross tansfers between funds		-	-	-	-	-	(22,502)	22,502	-
Net movement in funds		-	(3,409)	(3,581)	(6,990)	-	(20,417)	24,545	4,128
Reconciliation of funds									
Total funds brought forward		12,369	29,925	317,799	360,093	12,369	50,342	293,254	355,965
Total funds carried forward		12,369	26,516	314,218	353,103	12,369	29,925	317,799	360,093

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Balance sheet
as at
31 December 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	10		220,002		222,502
Total fixed assets			220,002		222,502
Current assets					
Debtors	11	4,832		4,957	
Cash at bank and in hand		133,923		137,583	
Total current assets		138,755		142,540	
Creditors: amounts falling due within one year	12	(5,654)		(4,949)	
Net current assets/(liabilities)			133,101		137,591
Total assets less current liabilities			353,103		360,093
Net assets	13		353,103		360,093
The funds of the charity:					
Restricted funds			26,516		29,925
Endowment funds			12,369		12,369
Unrestricted funds:					
Designated		228,861		228,489	
General fund		85,357		89,310	
Total unrestricted funds			314,218		317,799
Total charity funds	14		353,103		360,093

These financial statements were approved by the Trustees on ..22/5/22..... and signed on its behalf by:

Thomas

Rev Thomas Pyke - Chair PCC

- ~~PCC Treasurer~~

V. Lafhmar Churchwarden

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2021

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(i) Basis of accounting

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention.

(ii) Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 13.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

(iii) Incoming resources

Donated services and facilities are included at the value to the charity where this can be quantified.
The value of services provided by volunteers has not been included in these accounts.
Voluntary income and capital sources:

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving under Gift Aid is recognised only when received.
- Tax recoverable on Gift Aid donations is recognised when the donation is recognised.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonable certain.
- Income from fundraising and similar events is accounted for gross.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Interest entitlements are accounted for as they accrued. Tax recoverable on such income is recognised in the same accounting year.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2021

(iv) Resources expended

Expenditure is accounted on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.
- The diocesan parish share is accounted for when due. Any parish share unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

(v) Fixed assets

Consecrated property and moveable church furnishings

- Consecrated and beneficed property of any kind is excluded from the accounts by s96(2)a Charities Act 2011.
- No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC which require a faculty for disposal.
- All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Other tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The rates used are as follows:

Fixtures, fittings and equipments	Straight line over 10 years

(vi) Current assets

- Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
- Short-term deposits include cash held on deposit with the CBF Church of England Funds or at the bank.

(vii) Debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost uning the effective interest method, less provision for impairment. A provision for impairment of trade debotrs is established when there is objective evidence that the trust will not be able to collect all amount due according to the original terms of the receivables.

(viii) Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

(ix) Creditors

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.Short term trade creditors are measured at the transaction price.
Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2021

2 Donations and legacies

	Restricted funds	Unrestricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Planned giving	-	32,749	32,749	35,324
Other giving	-	245	245	930
Collections	-	6,210	6,210	3,641
Sundry donations	-	5,500	5,500	6,466
Donations	1,426	19,548	20,974	13,822
Total	1,426	64,252	65,678	60,183

3 Other trading activities

	Restricted funds	Unrestricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Church property lettings	-	28,081	28,081	28,167
Fundraising events	-	1,553	1,553	210
Spire rental	-	14,300	14,300	14,300
Total	-	43,934	43,934	42,677

4 Income from investments

	Restricted funds	Unrestricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Interest received	-	59	59	478
Total	-	59	59	478

5 Income from charitable activities

	Restricted funds	Unrestricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Fees - Diocesan and other	-	5,088	5,088	3,684
Total	-	5,088	5,088	3,684

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2021

6 Costs of generating funds

	Restricted funds	Unrestricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Costs of generating voluntary income	-	241	241	-
Total	-	241	241	-

7 Charitable activities

	Note	Total funds 2021	Total funds 2020
		£	£
Ministry - common fund		36,600	42,239
Incumbent's and curates expenses		2,326	2,172
Church running expenses			
- Cleaning		3,420	2,185
- Heat, light and water		7,472	6,293
- Insurance		4,438	4,496
- Consumables		1,259	1,428
Church maintenance		9,600	2,698
Upkeep of services			
- Music and choir		745	1,056
- Sanctuary		1,484	1,770
- Organ		498	-
- Other service costs		2,395	385
Upkeep of churchyard		2,611	1,936
Director of music		7,663	8,921
Training and education			
- Adult		359	12
Other parish activities			
- Home mission		167	174
- Plaques		471	-
- Food bank		18,280	5,638
- Flowers		-	49
- Relief and development		250	-
- Socials		846	594
Other PCC property upkeep		4,109	3,293
- Other		-	357
Depreciation		2,500	2,500
Support costs	8	14,013	12,860
Bad debts		-	1,838
Total		121,508	102,894

Notes to the accounts
for the year ended
31 December 2021

8 Support costs

	Total funds 2021	Total funds 2020
	£	£
Support	5,660	8,556
Subcriptions	358	-
Communication and Publicity	201	-
Bookkeeping	4,200	-
Telephone, IT and stationery	1,890	2,499
Independent examination	1,704	1,656
Sundries	-	149
	14,013	12,860

9 Trustee remuneration and expenses

No trustees received any remuneration during the year. Expenses amounting to £nil (2020: £nil) were reimbursed to trustees.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020: nil).

10 Tangible fixed assets

	Fixtures and Fittings	Freehold properties	Total
	£	£	£
Cost			
At 1 January 2021	22,502	200,000	222,502
Additions	-	-	-
Disposals	-	-	-
At 31 December 2021	22,502	200,000	222,502
Accumulated depreciation			
At 1 January 2021	-	-	-
Charge for the year	2,500	-	2,500
Disposals	-	-	-
At 31 December 2021	2,500	-	2,500
Net book value			
At 31 December 2021	20,002	200,000	220,002
At 31 December 2020	22,502	200,000	222,502

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2021

11 Debtors

	2021	2020
	£	£
Income tax recoverable	617	400
Other debtors	2,740	1,816
Prepayments	1,475	2,741
Total	4,832	4,957

12 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	2,672	2,804
Accruals	2,982	2,145
Total	5,654	4,949

13 Analysis of net assets between funds

Current period

	Endowment funds	General funds	Designated funds	Restricted funds	Total funds
	£	£	£	£	£
Tangible fixed assets	-	-	220,002	-	220,002
Current assets	12,369	91,011	8,859	26,516	138,755
Current liabilities	-	(5,654)	-	-	(5,654)
Net assets 31 December 2021	12,369	85,357	228,861	26,516	353,103

Previous period

	Endowment funds	General funds	Designated funds	Restricted funds	Total funds
	£	£	£	£	£
Tangible fixed assets	-	-	222,502	-	222,502
Current assets	12,369	94,259	5,987	29,925	142,540
Current liabilities	-	(4,949)	-	-	(4,949)
Net assets	12,369	89,310	228,489	29,925	360,093

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2021

14 Movements in funds

	At 1 January 2021 £	Incoming resources £	Outgoing resources £	Transfer between funds £	At 31 December 2021 £
Restricted funds:					
New building funds					
St Luke's project	425	-	-	-	425
Christ Church extension	3,238	-	-	-	3,238
Lighting project	280	-	(280)	-	-
Other restricted funds					
Bazaars	294	-	-	-	294
Black history night	-	71	(71)	-	-
Chair fund	2,596	-	-	-	2,596
Charity fund	12,879	-	-	-	12,879
Children's fund	2,180	62	-	-	2,242
Choir musician fund	250	-	-	-	250
Christmas Party for elderley	200	-	-	-	200
Churchyard furniture	40	-	-	-	40
Crib fund	303	-	-	-	303
Epic	15	-	-	-	15
Flower fund	377	179	-	-	556
Food Bank	3,083	1,114	(4,197)	-	-
Night Shelter	50	-	-	-	50
Robe fund	861	-	-	-	861
Social fund	276	-	-	-	276
Sponsor Hymn Organ fund	60	-	-	-	60
Staff fund	679	-	-	-	679
Story telling project	484	-	(287)	-	197
Sunday School	60	-	-	-	60
Toy Library fund	1,295	-	-	-	1,295
Total restricted funds	29,925	1,426	(4,835)	-	26,516
Endowment funds:					
Parish Endowment fund	12,369	-	-	-	12,369
Total endowment funds	12,369	-	-	-	12,369
Unrestricted funds					
Designated					
St Mildred's House fund	200,000	-	-	-	200,000
Food bank	2,791	18,743	(14,083)	-	7,451
Garden of Remembrance	570	805	(1,375)	-	-
Retiement fund	50	-	-	-	50
Organ fund	2,248	-	(1,218)	-	1,030
Chair fund	22,502	-	(2,500)	-	20,002
Parish Link fund	328	-	-	-	328
Total designated funds	228,489	19,548	(19,176)	-	228,861
General fund	89,310	93,785	(97,738)		85,357
Total unrestricted funds	317,799	113,333	(116,914)	-	314,218
Total funds	360,093	114,759	(121,749)	-	353,103

14 Movements in funds (continued)

Purposes of Restricted Funds:

Restricted funds fall into two groups:

New building funds

These funds relate to major planned building projects on the relevant sites. Expenditure has been incurred in advance of fundraising, for example on fees, hence these funds are currently in deficit. The PCC anticipates that as the projects progress funds will become available to cover these costs.

Other funds

These represent funds where income has been gifted or raised for a specific purpose. In some cases a transfer is made from general funds to cover a shortfall in income. In the case of the Charity Fund the PCC has determined to transfer into this fund a sum equivalent to 5% of its unrestricted income, which is then given to various charitable causes alongside money raised from specific appeals. This could not happen through the years of recession, but we are budgeting for this aspiration in 2018.

Purposes of Designated Funds:

The major fund represents the value attributed to St. Mildred's House. The PCC are not aware of any restrictions arising from the original transfer of the house to the parish but for clarity consider that the property value should be included separately to the remainder of the PCC's funds.

Other designated funds have been raised or ear-marked for a purpose or project.

No verbal or written restriction is in force. With the completion of the purpose or project, funds will return to the general fund.

The church purchased 100 chairs, spending the restricted funds. As the chairs were capitalised, the net value after depriciation should be included separately to the remainder of the PCC's funds, so it was transferred to designated accounts.

Purposes of Endowment Funds:

The fund represents an endowment where the capital must be retained by the PCC but the income may be used for any general purpose of the PCC. Income from the fund is therefore included as part of the general fund.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST AND ST JOHN WI

England & Wales - Charity number 1130764

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST AND SAINT JOHN WITH SAINT LUKE, ISLE OF DOGS

Known as the Parish of the Isle of Dogs

CHARITY NO: 1130764

REPORT AND ACCOUNTS

for the year ended
31 December 2020

FIELD SULLIVAN LIMITED
CHARTERED ACCOUNTANTS

NEPTUNE HOUSE
70 ROYAL HILL
LONDON SE10 8RF

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Status:	Charity registration no. 1130764	
Working Name:	The Parish of the Isle of Dogs	
Incumbent:	Fr. Tom Pyke	
Parochial Church Council members:	Fr. Tom Pyke	
	Valerie Lashmar	Churchwarden
	Lesley Young	Churchwarden
	Sylvester Small	Churchwarden Emeritus
	David Longbottom	Deanery Synod Rep
	Col. William Chesshyre	Deanery Synod Rep
	Gregory Solomon	Deanery Synod Rep
	Tamsin Vaughan Williams	
	Shirley Sweeney	
	Andrew Warner	
	Joan Ethlyn Rock	
	Jacqueline Budden	
	Kevin Watts	
	Eugennie Gamble	
	Michael Blaby	
	Rev. Ed Dix	(resigned 12 February 2021)
Parochial Church Council Officers:	Xuan Tran	PCC Treasurer
	Michael Blaby	Joint PCC Secretary
	Andrew Warner	Joint PCC Secretary
	Rebecca Roles	Parish Safeguarding Officer
Address:	Christ Church Manchester Rd London	E14 3BN
Independent Examiner:	Field Sullivan Chartered Accountants Neptune House 70 Royal Hill London SE10 8RF	
Bankers:	HSBC Bank Plc 196A Piccadilly London W1V0DY	
	The CBF Church of England Deposit Fund Senator House 85 Queen Victoria St London EC4V 4ET	

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2020

The PCC is committed to enabling as many people as possible to worship at Christ Church and at St Luke's Millwall and to become part of our parish community on the Isle of Dogs. The PCC understands its mission, and the mission of the whole Church, to fall into five main categories: 1)proclamation of the Good News of the Kingdom of God 2) baptising and nurturing new believers 3) responding to human need through loving service 4) transforming unjust structures in our society 5) safeguarding the integrity of creation through wise and careful use of its resources. These themes we sum up in the banner statement 'Building a healthy community through our Christian faith'.

Objectives and Activities

When planning our activities for the year, the Incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The objectives for 2020, as described in Mission Action planning (MAP16) by the PCC, are laid out in the agendas and minutes of the PCC in 2020, and are a matter of public record.

The objectives of the Mission Action Plan are:

1. To make Christ Church a place to be
2. To create connections
3. To encourage an engaged community
4. For Christ Church to be the first port of call for support and sanctuary
5. To celebrate and model inclusivity and diversity
6. To make the Christian faith accessible

It is often remarked in the media that 2020 has been an 'unprecedented year' because of COVID19, and there has been the further, related comment that never has the word 'unprecedented' been heard so often. Part of my reading this year has been Daniel Defoe's Journal of the Plague Year and from its pages one soon realizes that in fact we have suffered from epidemics and pandemics repeatedly during our history, and we've thought up sensible ways to control the spread of infection which are tried and tested by repetition. Many of the public health measures that we have been asked to take to protect ourselves and others this year are nothing new; they were laid down by national legislation in 1603 when plague broke out in England. We had forgotten how to cope, how to protect ourselves, how to keep on working safely, how to continue Christian mission; and looking back over the whole spread of human history it is probably this forgetfulness and carefreeness in our society which is unprecedented. Earlier times knew what to do from the outset. We have had to learn, often the hard way.

I write this report on 23rd March 2021, the anniversary of the first lockdown. It is a good moment to look back at what was done, what was lost and what was hard won in the year 2020. In the early months of the year there was the widespread feeling that the new coronavirus would be like SARS and other threats and not spread widely, nor dangerously; and that it was a problem for China and for the Far East, but likely would be slow in coming to our shores. We were all deluding ourselves of course. Air-travel makes the spread of viruses that much quicker and soon it was clear that we would have to take precautionary measures. In church we were asked not to shake hands and not to drink from the chalice or common cup. Our services continued as normal but numbers attending our services fell, as people stayed away because they were worried about picking up the infection or passing it on.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report

for the year ended

31 December 2020

We were about to welcome Bishop Joanne for a Confirmation service on Mothering Sunday 2020. As the week went on, and all the preparation of orders-of-service was done it became clear that this service couldn't go ahead. Early in the week there was optimism that far, far smaller services (like our 8am BCP service) might be unaffected, and indeed we might be asked to put on more small services, with limited numbers, to accommodate everyone who wanted to come to church. I laid out the church carefully with 25 seats, the pews having all been gathered into one corner of the church. This plan was changed by the directive from the Archbishop of Canterbury that church services shouldn't go ahead, that church buildings should only be entered for essential maintenance, and were essentially 'Off Limits'. Even churches that could safely live-stream their services were told not to, which caused great frustration.

We had just appointed our new Director of Music, Dennis Tjiok and it was galling to think that we would not be able to use his gifts. I hoped fervently that if we stopped using him at that point, he would look favourably on us when it became possible to play and to sing in church once again. I didn't realise at that point what a resource Dennis might be for us. We began with a mixture of elegantly curated podcasts which could be listened to at any point. Along with them, to get some interaction in, we experimented with Google Meet and then Zoom which was the hot new discovery. Working with MS Powerpoint and Zoom we were able to stage a simple short Sunday service from my study in the Vicarage and to worship together through Holy Week, Easter and Pentecost 2020. On Zoom we could meet as smaller groups to pray on Friday mornings and on Sunday Evenings for the Daily Office (Morning and Evening prayer, the duty or officium of the Church).

If we could continue prayer and worship in these new ways, we found that we could also continue our food ministry to great effect. The foodbank grew from a small cosy affair once a week to a continuous stream of deliveries and distributions involving wonderfully committed volunteers and partners. As I write in March 2021 there is no sign of this effort drying up, nor the need for it either. We have been well-supported by the families and the businesses of the local community and we are currently shifting around 1.5 tonnes of food a week. We could also stay in touch, whether by regular phonecalls, or by the weekly digital newsletter (our website and communication package Church Desk has more than proved its worth during the crisis). The other thing that we were able to do, and this is down to Zoom again, was to meet and learn, whether as the Youth Group with City of Peace Church or the Parish's own Pilgrim Study Group.

In late June 2020 it became possible to open the hospitality industry in the UK, and since worship was rolled up with this agenda in government, we were allowed to worship in church in restricted numbers. We were asked by the Borough not to open at that point because the 'R' rate in Tower Hamlets was still over 1 and the virus was increasing. From the late July, with the PCC's agreement, we were able to begin a 4pm Mass in church alongside our continuing Zoom services at 11am, and we began to experiment with live-streaming these Masses from church with the help of Cosmin Bebu-Vijianu. Rev. Tracy and I also experimented with 'sermons-in-two halves' spread over the 11am and 4pm services. By this point we had our new chairs which made good social distancing easy. Thank you if you donated money towards them – they are so elegant and practical. In September, having learnt many lessons and bought some small items of kit, we were able to move the main service in church over to the prime 11am slot. From this point on it was clear just how valuable to us was the prior experience and inventiveness of Dennis Tjiok. There is no doubt that Dennis has been the saving (and the growing) of our worship in this season. His work with the choir has been an inspiration to us all. Little by little we built up our processes to produce services that have been live-streamed and are still available to view, that we can, as a parish, look back at and dip into whenever we want.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report

for the year ended

31 December 2020

In November, just as we were building up to Remembrance Sunday, we were told to suspend worship with congregations for a month. This time we spent planning Christmas as a season that we would celebrate outside church as much as we could. Advent Sunday we kept under strict lockdown, creating an Advent Procession with only four people in church. That was creative and interesting but once lockdown ended we encouraged our neighbours to take part in an Advent Calendar in the open in Grosvenor Wharf Rd and Castalia Square, and we met to sing carols around a living crib built outside the West Door. Unfortunately we had to abandon our plans for an outside Carol Service, but by then it was clear that infection rates were rising, and it was not worth the risk. Another year we will try that; I already have the route planned.

As we neared Christmas it was clear that the national plans for a near normal family Christmas would have to be put on hold. The Kent and South African variants of the virus could only be controlled by a further protracted lockdown, and we were braced for the second spike which came in early January 2021 (and was really frightful in terms of infection rates, hospitalisations and deaths). Thankfully a national vaccination program was on the horizon. We celebrated Midnight Mass twice (once at 5pm, once at its proper time), and derived what hope and joy from that that we could before lockdown began.

I want to thank my colleague Tracy Browne and our Churchwardens who served in the year, Joyce and Bill, Lesley and Val, and all the readers and intercessors who have kept our worship fresh and relevant. And I'd also like to add my thanks to those who've kept other activities of the church alive, particularly the Sunday School and the PCC's governance and care of the Parish. Let us pray, indeed that 2021 will be a year very different from 2020, but let's also thank God for the lessons that we have learned about the strength we have within us, a strength that is perfected in weakness, as it was for Jesus Christ.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Isle of Dogs the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The members of the PCC, all of whom have served from 1 January 2020 to the date this report was approved (except where noted) are set out on page 1.

Public Benefit

The PCC confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and the supplementary public benefit guidance for charities whose aims include advancing religion when reviewing the PCC's aims and objectives and in planning future activities. The objectives for 2020 were published and available to the public as the Parish's Mission Action Plan 2014.

Risk assessment

The PCC regularly identifies and reviews major risks facing the charity and have put measures in place to mitigate them.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report

for the year ended

31 December 2020

Financial Review

Total income into the General Fund was £93,200. Our congregations contributed £51,589 (Unrestricted) of which £35,324 was from Planned Giving. In addition, £400 is to be reclaimed from HM Revenue & Customs through Gift Aid. Income generated through the hiring of our properties was £28,167 and income generated through the spire rental was £14,300. Total expenditure from the General Fund was £72,205, of which our contribution to the Common Fund was £42,239. The current reserves in the CCLA accounts are a) £76,445 b) £12,369 c)24,220.

Restricted Funds

Total income into various restricted funds as shown in Note 13 to the accounts was £8,594. After expenditure of £29,011 from these restricted funds the balance at year end was £29,925.

Endowment Fund

The Parish Endowment Fund was instigated in 2009 to encourage congregation members to include the Parish as a beneficiary in their wills in order to provide long-term investment income for the parish.

Reserves Policy

The PCC policy for reserves prioritises the ability to pay to pay 6 months of full operating costs, to include the agreed payments to the Common Fund, and maintenance of Christ Church. Reserves are not to include tangible fixed assets relating to St Mildred's House.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2020

Statement of Trustees' Responsibilities

The PCC members, as charity trustees, are responsible for preparing the Trustees' Annual Report and the financial statements 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 financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

a) select suitable accounting policies and apply them consistently;

b) observe the methods and principles in the Charities SORP;

c) make judgments and accounting estimates that are reasonable and prudent;

d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The PCC members are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements 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.

The PCC members are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board on 23rd May 2021 and signed on its behalf.

Thomas .....

Rev Thomas Pyke - Chair PCC

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs ('the charity') for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Timothy Sullivan FCA
Field Sullivan Limited
Chartered Accountants
Neptune House
70 Royal Hill
London SE10 8RF

Date: 17/6/21

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Statement of financial activities
for the year ended
31st December 2020

	Note	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2020	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2019
			£	£	£		£	£	£
Incoming resources									
Incoming resources from generated funds:									
Donations and legacies	2	-	8,594	51,589	60,183	-	29,185	53,045	82,230
Other trading activities	3	-	-	42,677	42,677	-	-	56,280	56,280
Income from Investments	4	-	-	478	478	-	-	803	803
Income from charitable activities	5	-	-	3,684	3,684	-	-	5,626	5,626
Total incoming resources		-	8,594	98,428	107,022	-	29,185	115,754	144,939
Resources expended									
Expenditure on generating funds	6	-	-	-	-	-	1,641	735	2,376
Expenditure on Charitable activities	7	-	6,509	96,385	102,894	-	12,919	99,064	111,983
Total resources expended		-	6,509	96,385	102,894	-	14,560	99,799	114,359
Net income/expenditure		-	2,085	2,043	4,128	-	14,625	15,955	30,580
Gross tansfers between funds		-	(22,502)	22,502	-				
Net movement in funds		-	(20,417)	24,545	4,128	-	14,625	15,955	30,580
Reconciliation of funds									
Total funds brought forward		12,369	50,342	293,254	355,965	12,369	35,717	277,299	325,385
Total funds carried forward		12,369	29,925	317,799	360,093	12,369	50,342	293,254	355,965

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Balance sheet
as at
31 December 2020

	Note	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	9		222,502		200,000
Total fixed assets			222,502		200,000
Current assets					
Debtors	10	4,957		16,492	
Cash at bank and in hand		137,583		146,856	
Total current assets		142,540		163,348	
Creditors: amounts falling due within one year	11	(4,949)		(7,383)	
Net current assets/(liabilities)			137,591		155,965
Total assets less current liabilities			360,093		355,965
Net assets	12		360,093		355,965
The funds of the charity:					
Restricted funds			29,925		50,342
Endowment funds			12,369		12,369
Unrestricted funds:					
Designated		228,489		202,437	
General fund		89,310		90,817	
Total unrestricted funds			317,799		293,254
Total charity funds	13		360,093		355,965

These financial statements were approved by the Trustees on 23rd May 2021 and signed on its behalf by:

Rev Thomas Pyke - Chair PCC

Xuan Tran - PCC Treasurer

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts for the year ended 31 December 2020

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(i) Basis of accounting

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention.

(ii) Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 13.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

(iii) Incoming resources

Donated services and facilities are included at the value to the charity where this can be quantified.
The value of services provided by volunteers has not been included in these accounts.
Voluntary income and capital sources:

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving under Gift Aid is recognised only when received.
- Tax recoverable on Gift Aid donations is recognised when the donation is recognised.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonable certain.
- Income from fundraising and similar events is accounted for gross.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Interest entitlements are accounted for as they accrued. Tax recoverable on such income is recognised in the same accounting year.

(iv) Resources expended

Expenditure is accounted on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.
- The diocesan parish share is accounted for when due. Any parish share unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

(v) Fixed assets

Consecrated property and moveable church furnishings

- Consecrated and beneficed property of any kind is excluded from the accounts by s96(2)a Charities Act 2011.
- No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC which require a faculty for disposal.
- All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Other tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The rates used are as follows:

Fixtures, fittings and equipments	Straight line over 10 years

(vi) Current assets

- Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
- Short-term deposits include cash held on deposit with the CBF Church of England Funds or at the bank.

(vii) Debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost uning the effective interest method, less provision for impairment. A provision for impairment of trade debotrs is established when there is objective evidence that the trust will not be able to collect all amount due according to the original terms of the receivables.

(viii) Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

(ix) Creditors

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts for the year ended 31 December 2020

2 Donations and legacies

	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2020	Total funds 2019
	£	£	£	£	£
Planned giving	-	-	35,324	35,324	42,448
Other giving	-	-	930	930	52
Collections	-	-	3,641	3,641	4,506
Sundry donations	-	-	6,466	6,466	1,890
Donations	-	8,594	5,228	13,822	33,334
Total	-	8,594	51,589	60,183	82,230

3 Other trading activities

	Restricted funds	Unrestricted funds	Total funds 2020	Total funds 2019
	£	£	£	£
Church property lettings	-	28,167	28,167	38,205
Fundraising events	-	210	210	3,775
Spire rental	-	14,300	14,300	14,300
Total	-	42,677	42,677	56,280

4 Income from investments

	Restricted funds	Unrestricted funds	Total funds 2020	Total funds 2019
	£	£	£	£
Interest received	-	478	478	803
Total	-	478	478	803

5 Income from charitable activities

	Restricted funds	Unrestricted funds	Total funds 2020	Total funds 2019
	£	£	£	£
Fees - Diocesan and other	-	3,684	3,684	5,626
Total	-	3,684	3,684	5,626

6 Costs of generating funds

	2020	2019
	£	£
Costs of generating voluntary income	-	2,376
Total	-	2,376

7 Charitable activities

	Total funds 2020	Total funds 2019
	£	£
Ministry - common fund	42,239	44,332
Incumbent's and curates expenses	2,172	2,051
Church running expenses		
- Cleaning	2,185	1,693
- Heat, light and water	6,293	6,142
- Insurance	4,496	3,959
- Consumables	1,428	-
Church maintenance	2,698	6,132
Upkeep of services		
- Music and choir	1,056	4,506
- Sanctuary	1,770	1,731
- Organ	-	5,460
- Other service costs	385	238
Upkeep of churchyard	1,936	2,231
Director of music	8,921	1,400
Training and education		
- Adult	12	1,051
- Children and youth	-	635
- Berlin Link	-	1,311
Other parish activities		
- Home mission	174	1,591
- Parish pantry	-	372
- Food bank	5,638	2,878
- Flowers	49	-
- Socials	594	2,484
Other PCC property upkeep	3,293	500
- Other	357	-
St Lukes Project	-	1,550
St Johns Chapel fund	-	422
Depreciation	2,500	-
Support costs	8,705	17,706
Telephone, IT and Stationery	2,499	-
Bad debts	1,838	-
Independent examination	1,656	1,608
Total	102,894	111,983

8 Trustee remuneration and expenses

No trustees received any remuneration during the year. Expenses amounting to £nil (2019: £nil) were reimbursed to trustees.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2019: nil).

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts for the year ended 31 December 2020

9 Tangible fixed assets

	Fixtures and Fittings	Freehold properties	Total
	£	£	£
Cost			
A 1 January 2020	-	200,000	200,000
Additions	25,002	-	25,002
Disposals	-	-	-
A 31 December 2020	25,002	200,000	225,002
Accumulated depreciation			
A 1 January 2020	-	-	-
Charge for the year	2,500	-	2,500
Disposals	-	-	-
A 31 December 2020	2,500	-	2,500
Net book value			
A 31 December 2020	22,502	200,000	222,502
A 31 December 2019	-	200,000	200,000

10 Debtors

	2020	2019
	£	£
Income tax recoverable	400	648
Other debtors	1,816	3,986
Prepayments	2,741	858
Accrued income	-	11,000
Total	4,957	16,492

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts for the year ended 31 December 2020

11 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	2,804	3,992
Accruals	2,145	3,391
Total	4,949	7,383

12 Analysis of net assets between funds

	Endowment funds	General funds	Designated funds	Restricted funds	Total funds
	£	£	£	£	£
Tangible fixed assets	-	-	222,502	-	222,502
Current assets	12,369	94,259	5,987	29,925	142,540
Current liabilities	-	(4,949)	-	-	(4,949)
Net assets 31 December 2020	12,369	89,310	228,489	29,925	360,093

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts for the year ended 31 December 2020

13 Movements in funds

	At 1 January 2020	Incoming resources	Outgoing resources	Transfer between funds	At 31 December 2020
	£	£	£	£	£
Restricted funds:					
New building funds					
St Luke's project	425	-	-	-	425
Christ Church extension (Sanctuary floor)	3,238	-	-	-	3,238
Lighting project	280	-	-	-	280
Other restricted funds					-
Robe fund	861	-	-	-	861
Flower fund	282	144	(49)	-	377
Staff fund	679	-	-	-	679
Story telling project	484	-	-	-	484
Charity fund	12,829	50	-	-	12,879
Crib fund	303	-	-	-	303
Churchyard furniture	40	-	-	-	40
Chair fund	23,498	4,100	(2,500)	(22,502)	2,596
Choir musician fund	250	-	-	-	250
Toy Library fund	1,295	-	-	-	1,295
Sponsor Hymn Organ fund	60	-	-	-	60
Children's fund	2,180	-	-	-	2,180
Night Shelter	50	-	-	-	50
Epic	15	-	-	-	15
Food Bank	2,743	4,300	(3,960)	-	3,083
Sunday School	60	-	-	-	60
Christmas Party for elderley	200	-	-	-	200
Bazaars	294		-	-	294
Social fund	276		-	-	276
Total restricted funds	50,342	8,594	(6,509)	(22,502)	29,925
Endowment funds:					
Parish Endowment fund	12,369	-	-	-	12,369
Total endowment funds	12,369	-	-	-	12,369
Unrestricted funds					
Designated					
St Mildred's House fund	200,000	-	-	-	200,000
Food bank	-	4,469	(1,678)	-	2,791
Garden of Remembrance	-	570	-	-	570
Retiement fund	50	-	-	-	50
Organ fund	2,059	189	-	-	2,248
Parish Link fund	328	-	-	-	328
Chair fund	-	-	-	22,502	22,502
Total designated funds	202,437	5,228	(1,678)	22,502	228,489
General fund	90,817	93,200	(94,707)	-	89,310
Total unrestricted funds	293,254	98,428	(96,385)	22,502	317,799
Total funds	355,965	107,022	(102,894)	-	360,093

13 Movements in funds (continued)

Purposes of Restricted Funds:

Restricted funds fall into two groups:

New building funds

These funds relate to major planned building projects on the relevant sites. Expenditure has been incurred in advance of fundraising, for example on fees, hence these funds are currently in deficit. The PCC anticipates that as the projects progress funds will become available to cover these costs.

Other funds

These represent funds where income has been gifted or raised for a specific purpose. In some cases a transfer is made from general funds to cover a shortfall in income. In the case of the Charity Fund the PCC has determined to transfer into this fund a sum equivalent to 5% of its unrestricted income, which is then given to various charitable causes alongside money raised from specific appeals. This could not happen through the years of recession, but we are budgeting for this aspiration in 2018.

Purposes of Designated Funds:

The major fund represents the value attributed to St. Mildred's House. The PCC are not aware of any restrictions arising from the original transfer of the house to the parish but for clarity consider that the property value should be included separately to the remainder of the PCC's funds.

Other designated funds have been raised or ear-marked for a purpose or project.
No verbal or written restriction is in force. With the completion of the purpose or project, funds will return to the general fund.
The church purchased 100 chairs, spending the restricted funds. As the chairs were capitalised, the net value after depriciation should be included separately to the remainder of the PCC's funds, so it was transferred to designated accounts.

Purposes of Endowment Funds:

The fund represents an endowment where the capital must be retained by the PCC but the income may be used for any general purpose of the PCC. Income from the fund is therefore included as part of the general fund.

14 Covid

The Covid-19 pandemic has had a significant effect on the activities of the church since mid-March 2020. Though the church was closed until mid July 2020, church life did not stop. We adapted quickly to the technology that made it possible to worship together, if not in person, then online. We celebrated Holy Week and the Easter season with a combination of podcasts, Zoom Sunday services, Facebook Live midweek services, and enjoyed lively virtual social occasions. During lockdown our major mission activity has been in meeting food poverty in our area. With the Tower Hamlets Food Hub and the charities Fareshare and City Harvest, the support of the social landlord East End Homes and a large number of volunteers mobilised on a local WhatsApp group, we have distributed help for 100 - 150 households, approximately one metric tonne of food per week. Following careful risk assessment the PCC was able to reopen the church for worship and for private prayer from the middle of July. Services are now 'in person' and also streamed live on YouTube, and details are published on our homepage. User groups that are exempt from current Government restriction have returned to Christ Church, following thorough risk assessment and observing proper social distancing. Covid-19 has had some negative impact on the church finances since the year-end, but giving has remained strong and as of September we are receiving rental income once more. The pandemic will not have a material impact on the overall financial viability of the church.