

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).

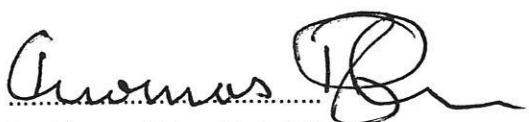
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing 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.



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 transfers between funds									
Net movement in funds		-	(22,502)	22,502	-	-	-	-	-
		-	(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.

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

(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 using the effective interest method, less provision for impairment. A provision for impairment of trade debtors 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

**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

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 £
<i>Cost</i>			
A 1 January 2020	-	200,000	200,000
Additions	25,002	-	25,002
Disposals	-	-	-
A 31 December 2020	25,002	200,000	225,002
<i>Accumulated depreciation</i>			
A 1 January 2020	-	-	-
Charge for the year	2,500	-	2,500
Disposals	-	-	-
A 31 December 2020	2,500	-	2,500
<i>Net book value</i>			
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

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

12 Analysis of net assets between funds

	<u>Endowment funds</u>	<u>General funds</u>	<u>Designated funds</u>	<u>Restricted funds</u>	<u>Total funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
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	<u>12,369</u>	<u>89,310</u>	<u>228,489</u>	<u>29,925</u>	<u>360,093</u>

**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 elderly	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
Retirement 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

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 (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 depreciation 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.