



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

REGISTERED CHARITY NUMBER: 1131808

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL

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For the year ended 31 December 2021

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL

CHAIRMAN'S REPORT

For the year ended 31 December 2021

2021, together with the whole world, was a challenging year for St John's Notting Hill because of the continuing Coronavirus pandemic. The closure of many churches in England (the first time since 1289) led to a significant loss of both income and people. St John's remained open throughout 2021. This, together with swift and decisive action on behalf of the Parish, the PCC was able to protect and safeguard our income and the future of the Parish to a very large extent. The Government flexible furlough scheme also helped greatly in achieving the end of year result we have.

Costs were closely monitored and kept as low as practically possible without damaging any of the aspects of the work which the Parish does. Tribute needs to be paid to our two full time members of staff – Tobi Iyanda as Parish Manager, and Mykhaylo Ibelgaupas as Premises Manager. We could not have achieved the result we reached in 2021 without their dedicated work, and the contribution of a large number of volunteers who give their time freely. There was also a generous response from regular worshippers to our appeals for stewardship giving. This enabled us to meet our Common Fund obligation to the Diocese in full.

The Trustees confirm that they have had due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the activities of the organisation during the year.



The Rev'd Canon Dr William Taylor

Chairman, St John's PCC.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL**

REPORT OF THE TRUSTEES

For the year ended 31 December 2021

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's deeds, the Charities Act 2011 and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102).

BACKGROUND

The Parish of St John, Notting Hill was created on 1 January 2003 at the same time as the Notting Hill Group Ministry was created. The Notting Hill Group Ministry was dissolved in April 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

The Ecclesiastical Parish of St John the Evangelist, Notting Hill is a charity, registered with the Charity Commission for England, with the registered charity number 1131808.

Principal address

Lansdowne Crescent, Notting Hill, London, W11 2NN

Trustees

During the year the following served as members of the PCC:

Chairman

The Rev'd Canon Dr. William Taylor

Churchwardens

Rosemary Warcup
Aaron Jessop

Vice Chair & Standing Committee
Vice Chair & Standing Committee

Treasurer

Richard Burnett-Hall

Treasurer & Standing Committee

Officers

Kristina Axe
Olakunle Babarinde

PCC Secretary / Standing Committee
Stewardship recorder

Elected PCC members

Oliver St John
Amy Buckley
Matan Sowatskey
Kristina Axe
Hannah Reeves
Ofelia Magalit
Mehdi Bisheban
Jeffery Anaba
Ludo Claude
Annalie Servidad
Mahsa Zarif
Paula Lawton
Sowande Coker
Clarissa Coker

Church maintenance
Children's champion
Appointed April 2021
Resigned April 2021
Appointed April 2021
Resigned April 2021
Resigned April 2021

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL**

REPORT OF THE TRUSTEES
For the year ended 31 December 2021

Deanery Synod

Olakunle Babarinde

Myrna Ocomen

William Salomon

Gerard Hargreaves

Licensed Clergy

The Rev'd Larry Galon

Filipino Chaplain

INDEPENDENT EXAMINER

RML Taylor, FCCA Banks & Co Limited of 1, Carnegie Road, Newbury, Berkshire, RG14 5DJ

AIMS AND PURPOSES

St John's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

OBJECTIVES AND ACTIVITIES

The objective of the Church is as stated in the Mission Action Plan which is available in the Church and on the website.

The Church maintains a level of funding sufficient to enable it to continue with its work.

ACHIEVEMENT AND PERFORMANCE

The Church community continued to grow during the year and now includes a significant number of the wider community who utilise the church building. Details of the individual activities and achievements are given in the annual review which is available in the Church and on the website.

Deanery Synod

Four members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the Church.

FINANCIAL REVIEW

Reserves Policy

The policy of the PCC is to maintain sufficient funds to enable the Church to meet its stated objectives and obligations.

Investment policy and objectives

The funds of the PCC are invested in instant access deposit accounts with the CBF Church of England deposit fund. Other funds are maintained in NatWest Bank plc current and deposit accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

Members of the Parochial Church Council ("PCC") are either ex-officio or elected at the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

RISK AND MANAGEMENT

The members of the PCC have a duty to identify and review the risks to which the PCC is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error.

FUTURE PLANS

During 2022 the main objective will be continuing growth of the mission of the Church and to serve the wider community.

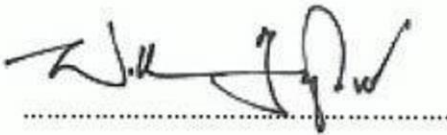
EXEMPTIONS FROM DISCLOSURE

All relevant information has been disclosed, therefore there are no exemptions from disclosure.

FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS

The Charity holds no funds as custodian trustee on behalf of others

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'N. H. G. W.', written over a dotted line.

31/03/2022

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST JOHN'S NOTTING HILL
For the year ended 31 December 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages six to fourteen.

Responsibilities and basis of report

As the charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

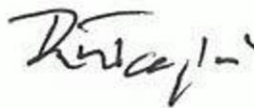
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountant, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Richard Mark Lodge Taylor FCCA

Banks & Co Limited
Chartered Certified Accountants
1, Carnegie Road
Newbury
Berkshire
RG14 5DJ

Date: 01/04/2022

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL**

STATEMENT OF FINANCIAL STATEMENTS

For the year ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	122,583	-	122,583	140,850
Charitable activities	3	109,627	-	109,627	62,793
Other fund generating activities	4	65,130	-	65,130	54,687
Investment income	5	61	-	61	470
Total incoming resources		297,401	-	297,401	258,800
EXPENDITURE ON:					
Raising funds	6	1,495	-	1,495	432
Charitable activities	7	2,816	-	2,816	11,000
Other expenditure	8	210,682	-	210,682	189,635
Governance costs	9	1,740	-	1,740	5,004
Common Fund		60,000	-	60,000	66,734
Total resources expended		276,733	-	276,733	272,805
NET INCOME/(EXPENDITURE)		20,668	-	20,668	(14,005)
TRANSFER BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS	14	20,668	-	20,668	(14,005)
RECONCILIATION OF FUNDS:					
Total funds brought forward	15	12,018	91,825	103,843	117,848
TOTAL FUNDS CARRIED FORWARD		32,686	91,825	124,511	103,843

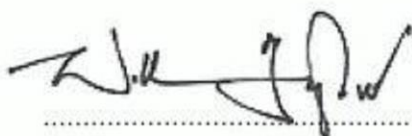
**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL**

BALANCE SHEET

For the year ended 31 December 2021

	Notes	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
		£	£	£	£
FIXED ASSETS:					
Tangible assets	16	1,688	-	1,688	1,520
CURRENT ASSETS:					
Debtors	17	4,164	-	4,164	4,552
Cash at bank and short term deposits		50,483	91,825	142,308	127,902
		54,647	91,825	146,472	132,454
LIABILITIES					
Creditors: Amounts falling due within one year	18	(23,649)	-	(23,649)	(30,131)
NET CURRENT ASSETS		30,998	91,825	122,823	102,323
TOTAL ASSETS		32,686	91,825	124,511	103,843
THE FUNDS OF THE CHARITY					
Unrestricted funds				32,686	12,018
Restricted funds				91,825	91,825
TOTAL CHARITY FUNDS				124,511	103,843

The financial statements were approved by the Board of Trustees on 31/03/2022 and were signed on its behalf by:



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL**

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2021

1. ACCOUNTING POLICIES

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance 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, the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102).

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year-end date are noted as commitments but not accrued as expenditure.

Tangible fixed assets

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition as 'charity' by Section 10 (2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Tangible fixed assets for use by charity

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Office equipment	- 25% on cost

Debtors and creditors receivable / payable within one year

Debtors and creditors receivable or payable within one year are recorded at transaction price.

Government Grants

Where the Charity is entitled to receive government funds under the Coronavirus Job Retention Scheme (CJRS) the amounts receivable are recognised at the point at which the Charity is entitled to claim. The revenue receipt is accounted for on the accrual basis and matched in the financial statements with the related costs for which the grant is intended to compensate.

Taxation

The charity is exempt from tax on its charitable activities.

ACCOUNTING POLICIES continued....

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

Hire purchase and leasing commitments

Rentals paid under operating lease are charged to the statement of financial activities on a straight line basis over the period of the lease.

Overall risk to operations

In common with many other charities, the outbreak of Covid-19 in the UK and the measures being taken to control its spread have had an impact on our organisation. The impact is not considered to have been significant and the Charity has still managed to remain in surplus.

Following the year end, there have been no substantial developments that would affect the Charity's ability to continue day to day activities. The Charity has therefore determined that there are no post balance sheet events and accordingly, the financial position as at, and results of the activities for, the year ended 31 December 2021 have not been adjusted to reflect their impact.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL**

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2021

	2021	2020
	£	£
2 DONATIONS AND LEGACIES		
Donations	98,078	127,140
Gift Aid	24,505	13,710
	<u>122,583</u>	<u>140,850</u>
3 CHARITABLE ACTIVITIES		
Fees	2,741	785
Premises lettings	106,886	62,008
	<u>109,627</u>	<u>62,793</u>
4 OTHER FUND GENERATING ACTIVITIES		
Fund raising events	44,756	29,392
Coronavirus Job Retention Scheme Grants	20,374	25,295
	<u>65,130</u>	<u>54,687</u>
5 INCOME FROM INVESTMENTS		
Deposit account interest	61	470
	<u></u>	<u></u>
6 EXPENDITURE ON RAISING FUNDS		
Fund raising	1,495	432
	<u></u>	<u></u>
7 EXPENDITURE ON CHARITABLE ACTIVITIES		
Mission giving	858	11,000
Premises lettings	1,958	-
	<u>2,816</u>	<u>11,000</u>
8 OTHER EXPENDITURE		
Costs relating to the work of the church	209,846	189,023
Finance - bank charges	836	612
	<u>210,682</u>	<u>189,635</u>
9 GOVERNANCE COSTS		
Independent Examination fee	1,740	5,004
	<u></u>	<u></u>

10 TRUSTEES' REMUNERATION AND BENEFITS

No trustees' remuneration or other benefits for the year ended 31 December 2021 (£Nil 2020).

Trustees' expenses

Except for reimbursements and disbursements made in respect of expenditure incurred on behalf of the PCC no payments were made to members of the PCC. Two (2020: Two) Trustees received reimbursement of expenses totalling £10,473 (2020 - £8,429). The Trustees who received reimbursements and disbursements were Rev'd William Taylor and Rev'd Larry Galon in respect of working expenses.

11 STAFF COSTS	2021	2020
	£	£
Wages and salaries, NIC and Pension	62,036	61,669
	<u></u>	<u></u>
Average number of employees - clergy and parish support	2	2
	<u></u>	<u></u>

There are no employees who received total employee benefits, excluding pension costs, of more than £60,000. For 2021 we are only showing contractual employees and we will continue to do so in future.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL**

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

12	NET INCOME	2021	2020
		£	£
	The net income is stated after charging :		
	Depreciation	732	507
	Operating lease rentals	1,020	2,040
		<u> </u>	<u> </u>

13 **COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	140,850	-	140,850
Charitable activities	62,793	-	62,793
Other fund generating activities	54,687	-	54,687
Investment income	470	-	470
	<u> </u>	<u> </u>	<u> </u>
Total incoming resources	258,800	-	258,800
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON:			
Raising funds	432	-	432
Charitable activities	11,000	-	11,000
Other expenditure	189,635	-	189,635
Governance costs	5,004	-	5,004
Common Fund	66,734	-	66,734
	<u> </u>	<u> </u>	<u> </u>
Total resources expended	272,805	-	272,805
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(14,005)	-	(14,005)
TRANSFER BETWEEN FUNDS	-	-	-
	<u> </u>	<u> </u>	<u> </u>
NET MOVEMENT IN FUNDS	(14,005)	-	(14,005)
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS:			
Total funds brought forward	26,023	91,825	117,848
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	12,018	91,825	103,843
	<u> </u>	<u> </u>	<u> </u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL**

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

14 NET MOVEMENT IN FUNDS

	Income	Expense	Movement in funds
	£	£	£
Unrestricted funds	297,401	(276,733)	20,668
Restricted funds			
Interest on reserves	-	-	-
Mission - special collections	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>297,401</u>	<u>(276,733)</u>	<u>20,668</u>

COMPARATIVE NET MOVEMENT IN FUNDS - 2020

	Income	Expense	Movement in funds
	£	£	£
Unrestricted funds	258,800	(272,805)	(14,005)
Restricted funds			
Interest on reserves	-	-	-
Mission - special collections	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>258,800</u>	<u>(272,805)</u>	<u>(14,005)</u>

15 RECONCILIATION OF FUNDS

	At 1 Jan 2021	Net movement in funds	Transfer between funds	At 31 Dec 2021
	£	£	£	£
Unrestricted funds				
General	12,018	20,668	-	32,686
Restricted funds				
Other restricted funds	91,825	-	-	91,825
TOTAL	<u>103,843</u>	<u>20,668</u>	<u>-</u>	<u>124,511</u>

COMPARATIVE RECONCILIATION OF FUNDS

	At 1 Jan 2020	Net movement in funds	Transfer between funds	At 31 Dec 2020
	£	£	£	£
Unrestricted funds				
General	26,023	(14,005)	-	12,018
Restricted funds				
Other restricted funds	91,825	-	-	91,825
TOTAL	<u>117,848</u>	<u>(14,005)</u>	<u>-</u>	<u>103,843</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL**

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2021

16 TANGIBLE FIXED ASSETS

	Plant & Machinery	Fixtures and fittings	Office equipment	Total
	£	£	£	£
COST				
At 1 January 2021	11,706	13,439	4,271	29,416
Additions	-	-	900	900
At 31 December 2021	11,706	13,439	5,171	30,316
DEPRECIATION				
At 1 January 2021	11,706	13,439	2,752	27,897
Charge for the year	-	-	731	731
At 31 December 2021	11,706	13,439	3,483	28,628
NET BOOK VALUE				
At 31 December 2021	-	-	1,688	1,688
At 31 December 2020	-	-	1,520	1,520

Consecrated property and moveable church furnishings

Consecrated and beneficial property of any kind is excluded from the accounts by Section 10(2)(c) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory, which can be inspected (at any reasonable time). For inalienable property there is insufficient cost information available, and therefore such assets are not valued in the accounts.

All expenditure on consecrated or beneficial buildings and on moveable furnishings, whether maintenance or improvement is written off.

No 25 Ladbroke Road, London W11 is the current parsonage house for the parish of St John, Notting Hill. This property is owned by the Diocese of London and administered by its Parsonage Board.

Other fixtures, fittings and office equipment

Office equipment and other equipment used within the church premises are depreciated on a straight line basis over 4 years. Miscellaneous items of equipment with a purchase price of £1,000 or less are written off when the assets are acquired.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST JOHN THE EVANGELIST, NOTTING HILL**

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

		2021	2020
		£	£
17	DEBTORS		
	Prepayments	-	340
	Other Debtors	4,164	4,212
		<u>4,164</u>	<u>4,552</u>
18	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	Taxation, social security and pension	1,991	3,512
	Other creditors	21,658	26,619
		<u>23,649</u>	<u>30,131</u>
19	OPERATING LEASE COMMITMENTS		
	The total minimum lease payments under non-cancellable operating leases for each of the following periods are shown below:		
	Expiring within one and five years	<u>-</u>	<u>1,020</u>
20	RELATED PARTY DISCLOSURE		
	The Vicar and Churchwardens of St John Notting Hill are ex-officio Trustees. Other than the Trustee expenses (note 10) there are no related party transactions.		
21	ULTIMATE CONTROLLING PARTY		
	The trustees are considered to be the ultimate controlling party of the charity by virtue of their ability to act in concert in relation to the operational and financial policies of the charity.		
22	VOLUNTEERS		
	In all its various activities the PCC is dependent upon the services of unpaid volunteers. The value of this support during the financial year has been estimated at £50,000. This estimated value is not reflected in the figures of these financial statements.		