

The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green

(A Parochial Church Council registered as a charity, number: 1132150)

Financial Statements

and

Trustees' Report

for the year ended 31 December 2020

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for the year ended 31 December 2020

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The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green

(A Parochial Church Council registered as a charity, number: 1132150)

Charity Information

for the year ended 31 December 2020

Status:	The Parochial Church Council (PCC) is a corporate body established by the Church of England. It is constituted and governed by the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules (2011). The members of the PCC are its trustees under charity law and are referred to as such throughout this report. It is a registered charity, number 1132150.
Charity name:	The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green
Other operating names:	St John on Bethnal Green
Charity registration number:	1132150
Correspondence address:	St John's Rectory 30 Victoria Park Square London E2 9PB
Operations address:	200 Cambridge Heath Road London E2 9PA
Chair:	The Reverend Prebendary Alan Green
Churchwardens:	Debra Frame Lois Lewington (to October 2020)
Electoral Roll Officer:	Clare Barnett
Independent Examiner:	Anthony Armstrong FCA Armstrong & Co <i>Chartered Accountants & Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR
Church Architect:	Robin Mallalieu Brady Mallalieu Architects 90 Queens Drive London N4 2HW
Heritage Architect:	Jon Bolter Rees Bolter Architects New North House 202 New North Road London N1 7BJ
Bankers:	HSBC plc 465 Bethnal Green Road London E2 9QW CCLA Investment Management Ltd The CBF Church of England Funds Senator House, 85 Queen Victoria Street London EC4V 4ET

Trustees' Report

for the year ended 31 December 2020

The Trustees of The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green (the PCC) present their report together with the financial statements for the year ended 31 December 2020.

Objectives and Activities

The PCC is committed to witnessing to the Christian Gospel through worship, nurture, pastoral care, and service for – as far as this is possible – all who live in this diverse multi-faith parish. We seek:

- to maintain the tradition of prayer and worship that has taken place here since 1828 through regular services, the provision of occasional offices (Baptisms, Weddings and Funerals), and individual pastoral care;
- to nurture the worshipping community through preaching and teaching – Sunday School, preparation for First Communion and Confirmation, programmes centred on the themes of the year;
- to provide opportunities for service to the wider community through the provision of space in our crypt and hall for voluntary groups and social businesses;
- to engage in an exploration of spirituality and culture through engagement with a wide range of artists and artistic forms;
- to facilitate these objectives, and to relate them to our Christian heritage, by maintaining and developing our buildings, especially the grade 1 listed church, designed by Sir John Soane.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. PCC members are elected for a three year appointment with one third retiring each year. The retiring dates are provided below (*).

During the year the following served as members of the PCC or assisted in the running of church activities.

Elected members:

Clare Barnett (Electoral Roll Officer, Safeguarding Officer) (*2023)
Justine Ifweagwu (*2022)
Lois Lewington (*2022)
Joy Stanton (*2022)
Stan White (*2021)

Ex-officio members:

Incumbent:	The Reverend Prebendary Alan Green, Chair
Assistant Priest:	The Reverend Christine Hall
Churchwarden:	Debra Frame (also Children's Champion)
Deanery Synod Representative:	Sabine Butzlaff
Deanery Synod Representative:	Barbara Perrott (Vice Chair, Stewardship Officer)

Other Church Officers

Project Manager	Donna McDonald
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Aim and Purposes

St John's Parochial Church Council (PCC) has the responsibility of cooperating with the Incumbent, the Reverend Prebendary Alan Green, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church building, together with its crypt and hall at 200 Cambridge Heath Road, Bethnal Green.

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.

The method of appointment of PCC members is set out in the Church Representation Rules. At St John's the membership of the PCC consists of the parish clergy, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All who regularly attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

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.

Trustees' Report

for the year ended 31 December 2020

The PCC has two sub-committees – Standing and Building – which are responsible and report back to it either with recommendations or, when necessary, with decisions that require ratification.

Standing Committee membership: since the PCC is so small at present, it was agreed that it should also constitute the Standing Committee.

Building Committee: Fr Alan Green, Rev Christine Hall, Stan White, Donna McDonald, Jon Bolter, Robin Mallalieu.

Review of the Year

2020 began very much in keeping with other years, a quiet start after the religious and secular excitements of Christmas. We already had a good number of concerts and exhibitions in the diary for the year, which kicked off with the Braid Ensemble at the end of January and Jim Moray on 12 March. The week before that concert we had 130 people in church for the Annual Bethnal Green Tube Disaster Memorial Service. But then the COVID pandemic took hold and, a day in advance of the formal lockdown, we decided to close the church on 22 March, Mothering Sunday. Initially, I decided that would not attempt to stream services (I had no idea how to do that!), but would circulate to the congregation a form of mediative worship they could use at home with the Collects and readings at the times I would continue to celebrate the Eucharist by myself in church. This would prevent a two-tier congregation of those able to receive an online stream and those unable to do this. The Church of England announced confusing guidance, or was it regulation, that clergy were not to enter their churches, but lead services from home. Since I did not need to go onto a public highway to access the church I continued to maintain a regular pattern of daily prayer, Sunday Mass and two weekday Masses throughout the lockdown from the church with our bells automatically announcing each service.

By the end of April I was aware that the pandemic was going to be with us for much longer than I had previously hoped so that streaming would need to happen alongside the Act of Spiritual Communion, and we began to broadcast the three weekly Masses from 26 April, the 3rd Sunday of Easter. This was well-received and, on reflection, has not seemed to cause a rift in the congregation. Churches were permitted to reopen from the beginning of July but, partly to protect a very vulnerable congregation and partly to maintain solidarity with other faith groups in Tower Hamlets unable take this step, St John's remained closed and continued with the virtual and imaginative forms of worship.

Throughout this time I was very grateful to the Church Council – especially to Rev Christine and Debbie Frame – for maintaining a regular pattern of pastoral care, ensuring that congregation members were in contact with one another and offering support and comfort where necessary.

I was unable to play much of a part in this. As Chair of the borough's Inter Faith Forum I had become the point of contact between the faith communities and the Council and other statutory and voluntary services. This was (and remains) very time consuming but has greatly enhanced the partnership between secular and religious bodies in Tower Hamlets for the good of the whole community. Even as the pandemic has brought a magnifying glass to the disparities and injustices that exist locally, so too has it magnified the opportunities for positive development – and this has been an important move forwards.

St John's finally reopened for public worship on 13 September with a wide range of safety measures in place, much helped by a significant grant from the Emergency Fund of the National Lottery Heritage Fund. The second lockdown meant we closed again after All Saints Day, 1st November, and tried reopening at the end of that on 6 December. However, I felt the church was an unsafe venue and for the sake of the congregation closed again in the week before Christmas. This was disheartening, but preserving the health and lives of our community was paramount.

For most of the year St John's was without its major income streams - the weekly hire by Christchurch London and the concert and exhibition programme – whilst seeing little change in the pattern of expenditure. The PCC reviewed our finances and agreed that we were in a position to pay our way through the year even if this would significantly affect our future regeneration and development plans. On this basis we continued to pay 100% of our agreed contributions to the Diocesan Common Fund. We were helped in this through the maintenance grant from the Heritage Fund and by an increased grant from the Pemberton Barnes Trust. We are also very grateful to those organisations in the Crypt who were able to continue to pay their licence fees throughout the year.

Fr Alan

Public Benefit

St John on Bethnal Green benefits the public by way of: regular worship that is open to all, the provision of sacred space for personal prayer and contemplation, pastoral work (including the visiting of the sick and the bereaved), teaching Christianity through sermons, courses and small groups, taking school assemblies, promoting the whole mission of the church through its assistance to older people, parents and children, and supporting charities in the UK and overseas.

Trustees' Report

for the year ended 31 December 2020

Financial Review

Results for the year

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net expenditure for the year of £9,933 and reserves of £106,259.

Tangible fixed assets for use by the charity.

Fixed assets are set out in Note 11 to the accounts.

Reserves Policy

The trustees consider that a policy of holding a minimum of 12 months income as a general reserve is appropriate for the charity.

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, has indicated his willingness to be proposed for re-appointment.

The financial statements were approved by the Board of Trustees on 28 February 2022 and signed on its behalf by:

Alan Green

The Reverend Prebendary Alan Green, PCC Chairman, Trustee

Statement of Trustees' Responsibilities
for the year ended 31 December 2020

The 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 trustees are required by law to prepare financial statements for each financial period which give a true and fair view of the financial activities of the charity and of its financial position at the end of that period. In preparing those 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 judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the governing document. 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.

Independent Examiner's Report

to the PCC of The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green

I report on the accounts of The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green for the period from 1 January 2020 to 31 December 2020, which are set out on pages 9 to 17. My report is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2011 ('the Charities Act').

This report is made solely to the charity's trustees as a body in accordance with section 145 of the Charities Act and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's 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 PCC and its members as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As described on page 7, the PCC are responsible for the preparation of the accounts. The PCC consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act,
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Anthony Armstrong

**Anthony Armstrong FCA, Independent Examiner
of Armstrong & Co**
Chartered Accountants & Statutory Auditor

Dated: 28 February 2022

**4a Printing House Yard
Hackney Road
London E2 7PR**

The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green
(A Parochial Church Council registered as a charity, number: 1132150)

Statement of Financial Activities
for the year ended 31 December 2020

		2020			2019
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	£	£	£	£
Income from:					
Donations and legacies	3	22,235	22,819	45,054	41,588
Charitable activities	4	422	-	422	1,471
Other trading activities	5	42,524	-	42,524	83,400
Investments	6	152	-	152	298
Income	7	-	-	-	7,539
Total income		65,333	22,819	88,152	134,296
Expenditure on:					
Raising funds	8	17,029	-	17,029	28,922
Charitable activities	9	64,642	16,414	81,056	130,773
Total expenditure		81,671	16,414	98,085	159,695
Net income/(expenditure) and movement in funds		(16,338)	6,405	(9,933)	(25,399)
Reconciliation of funds:					
Total funds brought forward	15	116,192	-	116,192	141,591
Total funds carried forward	15	99,854	6,405	106,259	116,192

All incoming resources and resources expended are derived from continuing activities.

The accompanying accounting policies and notes form an integral part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green
(A Parochial Church Council registered as a charity, number: 1132150)

Statement of Financial Position
as at 31 December 2020

		31 December 2020		31 December 2019	
	Notes	£	£	£	£
Fixed assets:					
Tangible assets	11		97		229
Total fixed assets			<u>97</u>		<u>229</u>
Current assets:					
Debtors	12	4,200		-	
Cash at bank and In hand	13	<u>104,362</u>		<u>133,881</u>	
Total current assets		<u>108,562</u>		<u>133,881</u>	
Creditors: amounts falling due within one year	14	<u>2,400</u>		<u>17,918</u>	
Net current assets/(liabilities)			106,162		115,963
Total net assets			<u>106,259</u>		<u>116,192</u>
The funds of the charity:					
Restricted funds	17		6,405		-
Unrestricted funds	15		<u>99,854</u>		<u>116,192</u>
Total charity funds	20		<u>106,259</u>		<u>116,192</u>

The financial statements were approved by the Board of Trustees on 28 February 2022 and signed on its behalf by:

Alan Green

The Reverend Prebendary Alan Green, PCC Chairman, Trustee

Debbie Frame

Debra Frame, Trustee

The notes on pages 12 to 17 form part of these accounts.

Statement of Cash Flows

for the year ended 31 December 2020

	Notes	2020 £	2019 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	(29,671)	(28,201)
Cash flows from investing activities:			
Dividends, interest and rents from investments		152	298
Net cash provided by/(used in) investing activities		152	298
Change in cash and cash equivalents in the reporting period		(29,519)	(27,903)
Cash and cash equivalents at the beginning of the reporting period	2	133,881	161,784
Cash and cash equivalents at the end of the reporting period	2	104,362	133,881

Notes to the Cash Flow Statement

	2020 £	2019 £
1) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(9,933)	(25,399)
Adjustments for:		
Depreciation charges	132	132
Dividends, interest and rents from investments	(152)	(298)
(Increase)/decrease in debtors	(4,200)	7,723
Increase/(decrease) in creditors	(15,518)	(10,358)
Net cash provided by/(used in) operating activities	(29,671)	(28,201)
2) Analysis of cash and cash equivalents		
Cash in hand	104,362	133,881
Total cash and cash equivalents	104,362	133,881

Accounting Policies

for the year ended 31 December 2020

Basis of preparation

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)'.
- b) 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 2015) - (Charities SORP FRS 102);
- c) the Charities Act 2011.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

Income recognition

Voluntary income and donations (including legacies) are accounted for once the PCC has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.

The income from trading activities includes rental income from the letting of church premises which is accounted for when earned. It is shown gross, with the associated costs included in fundraising costs.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure recognition

Expenditure is accrued as soon as a liability is considered probable, and the amount of obligation can be measured reliably. Longer term liabilities are discounted to present value. The PCC is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Expenditure included in Raising Funds includes amounts incurred in obtaining grants and other donations and property maintenance costs.

Charitable expenditure includes those costs expended in fulfilling the PCC's principal objects, as outlined in the Report of the PCC. These include grants payable, governance costs and an apportionment of support costs.

- Grants payable are payments made to third parties in furtherance of the PCC's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the PCC.
- Governance costs comprise all costs involving the public accountability of the PCC and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Accounting Policies

for the year ended 31 December 2020

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & fittings	- 20% on cost
Office equipment	- 25% on cost
Computer equipment	- 25% on cost

Items of equipment are only capitalised where the purchase price exceeds £200.

Consecrated Property and Moveable Church Furnishings

Consecrated land and benefice property such as the church building and vicarage is excluded from the accounts in accordance with s10 of the Charities Act 2011. Moveable church contents are held by the vicar and churchwardens on special trust for the PCC and require a faculty for disposal. They are accounted for as inalienable property unless consecrated. All expenditure incurred on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is expressed within the Statement of Financial Activities.

Investments

Investments are shown in the balance sheet at closing market value. Surpluses or deficits on valuation are credited or charged to the statement of financial activities.

The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green

(A Parochial Church Council registered as a charity, number: 1132150)

Notes to the Accounts

for the year ended 31 December 2020

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net outgoing resources

Net outgoing resources are stated after charging:

Independent Examiner's fees - reporting service

Depreciation - owned assets

	2020	2019
	£	£
Independent Examiner's fees - reporting service	1,200	1,200
Depreciation - owned assets	132	132

Trustees' emoluments

	2020	2019
	£	£
Trustees' emoluments	-	-

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Personal donations	1,849	-	1,849	2,522
Free will offering	5,696	-	5,696	3,425
Church plate	709	-	709	6,857
Everyclick	253	-	253	384
Reclaimed gift aid	-	-	-	3,146
LPOW grants	-	3,919	3,919	9,769
National Heritage	-	18,900	18,900	-
Other grants	13,728	-	13,728	15,485
	<u>22,235</u>	<u>22,819</u>	<u>45,054</u>	<u>41,588</u>

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Assigned fees	422	-	422	1,471
	<u>422</u>	<u>-</u>	<u>422</u>	<u>1,471</u>

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Bar income	2,114	-	2,114	11,460
Flat rental	13,840	-	13,840	13,926
Church hire	11,781	-	11,781	30,446
Hall hire	3,307	-	3,307	5,119
Crypt licences	9,572	-	9,572	10,615
Art classes	1,910	-	1,910	11,834
	<u>42,524</u>	<u>-</u>	<u>42,524</u>	<u>83,400</u>

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Bank interest received	152	-	152	298
	<u>152</u>	<u>-</u>	<u>152</u>	<u>298</u>

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Insurance refunds	-	-	-	7,539
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,539</u>

The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green

(A Parochial Church Council registered as a charity, number: 1132150)

Notes to the Accounts

for the year ended 31 December 2020

8 Expenditure on raising funds	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Flat rental	13,896	-	13,896	13,438
Art classes costs	1,528	-	1,528	9,468
Bar expenses	1,605	-	1,605	6,016
	<u>17,029</u>	<u>-</u>	<u>17,029</u>	<u>28,922</u>

9 Expenditure on charitable activities	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
London Diocesan Fund - Common fund	35,500	-	35,500	33,630
Clergy expenses	432	-	432	2,805
Liturgical expenses	1,992	-	1,992	4,846
Curtilage	6,725	-	6,725	708
Office costs	2,459	-	2,459	1,190
Donations made	432	-	432	769
Insurance	7,852	-	7,852	7,812
Sundry expenses	189	-	189	601
Heat, light & water	7,438	-	7,438	9,874
Depreciation charge	132	-	132	132
Repairs & maintenance	84	13,116	13,200	66,131
Professional fees	207	3,298	3,505	1,075
Independent examination fees	1,200	-	1,200	1,200
	<u>64,642</u>	<u>16,414</u>	<u>81,056</u>	<u>130,773</u>

10 Staff costs	2020	2019
	£	£
Staff salaries	Nil	Nil
	<u>-</u>	<u>-</u>

No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 31 December 2020 nor to 31 December 2019.

11 Tangible fixed assets	Furniture & fittings	Office equipment	Computer equipment	Total
	£	£	£	£
Cost				
As at 1 January 2020	6,279	2,467	1,027	9,773
As at 31 December 2020	<u>6,279</u>	<u>2,467</u>	<u>1,027</u>	<u>9,773</u>
Depreciation				
As at 1 January 2020	6,279	2,467	798	9,544
Charge for the year	-	-	132	132
As at 31 December 2020	<u>6,279</u>	<u>2,467</u>	<u>930</u>	<u>9,676</u>
Net book value				
As at 31 December 2020	<u>-</u>	<u>-</u>	<u>97</u>	<u>97</u>
As at 31 December 2019	<u>-</u>	<u>-</u>	<u>229</u>	<u>229</u>

On 18 March 2008 the PCC obtained ownership of 14 paintings by Chris Gollon, which have been commissioned over the last 8 years at a cost of approximately £3,000 each. These paintings depict the Stations of the Cross and are hung in the church building. They are further described in the PCC report. The appropriate accounting treatment for these is currently under consideration by the PCC and our external advisors.

The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green

(A Parochial Church Council registered as a charity, number: 1132150)

Notes to the Accounts

for the year ended 31 December 2020

12 Debtors: amounts falling due within one year					
				2020	2019
				£	£
Trade debtors				4,200	-
				<u>4,200</u>	<u>-</u>
13 Bank and cash in hand				2020	2019
				£	£
PCC: HSBC community account ****8210				27,616	36,501
Arts: HSBC community account ****5687				17,089	26,707
Hall: CBF deposit fund ****7003D				150	150
Development Fund: HSBC community account ****7082				4,665	1,633
Development Fund: HSBC BMM account ****1285				25,942	40,111
Development Fund: CBF Deposit account ****7001D				28,900	28,779
				<u>104,362</u>	<u>133,881</u>
14 Creditors: amounts falling due within one year				2020	2019
				£	£
Accruals				2,400	17,918
				<u>2,400</u>	<u>17,918</u>
15 The funds of the charity: current year	Opening balance	Resources arising	Resources utilised	Other movements	Closing balance
	£	£	£	£	£
<u>Restricted funds</u>					
Restricted income funds	-	22,819	(16,414)	-	6,405
<u>Unrestricted funds</u>					
General funds	116,192	65,333	(81,671)	-	99,854
	<u>116,192</u>	<u>88,152</u>	<u>(98,085)</u>	<u>-</u>	<u>106,259</u>
16 The funds of the charity: prior year	Opening balance	Resources arising	Resources utilised	Other movements	Closing balance
	£	£	£	£	£
<u>Restricted funds</u>					
Restricted income funds	29,042	9,769	(38,558)	(253)	-
<u>Unrestricted funds</u>					
General funds	112,549	124,527	(121,137)	253	116,192
	<u>141,591</u>	<u>134,296</u>	<u>(159,695)</u>	<u>-</u>	<u>116,192</u>
17 Restricted funds: current period	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losse	Closing balance
	£	£	£	£	£
National Heritage grant	-	18,900	12,495	-	6,405
Crypt Toilets	-	3,919	3,919	-	-
	<u>-</u>	<u>22,819</u>	<u>16,414</u>	<u>-</u>	<u>6,405</u>
18 Restricted funds: prior period	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losse	Closing balance
	£	£	£	£	£
Nave carpet replacement	2,901	-	-	(2,901)	-
Crypt Toilets	26,141	9,769	38,558	2,648	-
	<u>29,042</u>	<u>9,769</u>	<u>38,558</u>	<u>(253)</u>	<u>-</u>

The Parochial Church Council of the Ecclesiastical Parish of Saint John on Bethnal Green

(A Parochial Church Council registered as a charity, number: 1132150)

Notes to the Accounts

for the year ended 31 December 2020

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

Name of Restricted Fund	Purpose of restricted fund
Nave carpet replacement	Funds for replacement of the nave carpet.
National Heritage grant	Emergency grant to cover essential costs, repairs and maintenance of the fabric .
Crypt Toilets	Grant from Garfield Weston Anniversary Fund for the construction of new toilets in the church crypt.

	General funds	Designated funds	Restricted funds	Endowment funds	Total
19 Transfers between funds: prior period					
General to restricted	253		(253)		-
	<u>253</u>	<u>-</u>	<u>(253)</u>	<u>-</u>	<u>-</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
20 Net assets attributable to funds: current period					
	£	£	£	£	£
Tangible fixed assets	97	-	-	-	97
Current assets	102,157	-	6,405	-	108,562
Current liabilities	(2,400)	-	-	-	(2,400)
Net assets represented by funds	<u>99,854</u>	<u>-</u>	<u>6,405</u>	<u>-</u>	<u>106,259</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
21 Net assets attributable to funds: prior period					
	£	£	£	£	£
Tangible fixed assets	229	-	-	-	229
Current assets	133,881	-	-	-	133,881
Current liabilities	(17,918)	-	-	-	(17,918)
Net assets represented by funds	<u>116,192</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116,192</u>

22 Taxation

The PCC is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

23 Post balance sheet events

There were no significant post balance sheet events.

24 Contingent liabilities

The charity had no material contingent liabilities at 31 December 2020 nor at 31 December 2019.

25 Transactions with trustees/PCC members




During the year the total amount aggregate donations made by PCC members, their close family members and business associates amounted to £1,620 (2019: £1,620).

26 Gifts in kind and volunteers

During the year the charity benefited from unpaid work performed by volunteers.

Signature Certificate

Reference number: MJTUB-ESEGN-ZDDBV-CJLM9

Signer	Timestamp	Signature
Alan Green Email: alan.green@virgin.net Shared via link Sent: 01 Mar 2022 12:51:47 UTC Viewed: 01 Mar 2022 13:31:25 UTC Signed: 01 Mar 2022 13:32:49 UTC		 IP address: 82.26.252.78 Location: East Ham, United Kingdom
Debbie Frame Email: debbieframe@yahoo.com Sent: 01 Mar 2022 12:51:47 UTC Viewed: 01 Mar 2022 13:38:23 UTC Signed: 01 Mar 2022 13:39:02 UTC		 IP address: 213.205.200.67 Location: Hackney, United Kingdom
Tony Armstrong Email: tony@armco.co.uk Sent: 01 Mar 2022 12:51:47 UTC Viewed: 01 Mar 2022 12:51:48 UTC Signed: 01 Mar 2022 14:10:32 UTC		 IP address: 185.78.8.123 Location: Shoreditch, United Kingdom

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