

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 2021

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for the year ended 31 December 2021

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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 2021

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
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 2021

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 2021.

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)
Lisa Mock (2024)
Joy Stanton (*2022)
Stan White (until May 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)

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.

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, Jon Bolter, Robin Mallalieu

Trustees' Report

for the year ended 31 December 2021

Safeguarding

The parish of St John on Bethnal Green is committed to the safeguarding of children, young people and adults. We follow the House of Bishops guidance and policies and have our own Parish Safeguarding Officer(s), PSOs. The Diocese of London's safeguarding pages contain vital links and information including contacts for the Diocesan Safeguarding Advisor (DSA) who advise our PSOs. The policy is reviewed by the PCC annually.

Review of the Year

Once again the COVID-19 pandemic dominated the year, with the church once again closed as 2021 began. As for much of the preceding year Fr Alan maintained the pattern of Sunday and weekday Masses by celebrating alone in church with congregants joining either in the live stream or through the Act of Spiritual Communion, a meditative reflection on Holy Communion used at home at the time of the services and supported by a lectionary of readings and Collects sent out by post to all who requested it. For some, being able to see the celebration of the Mass online and to chat with other participants at the end of the service was the next best thing to being together in church; for others, the act of prayerful imagination brought them closest to their lived experience of a shared Mass at St John's. The Church Council maintained its cautious approach to the possibility of reopening both to safeguard the number of vulnerable individuals with congregation and to maintain a solidarity across the faith communities of Tower Hamlets, trying as much as possible to move together in responding both to regulations and to ability. Consequently St John's did not reopen for public worship until Palm Sunday on 28 March. The general pattern after Easter was that all services continued to be streamed with a congregation present on Sundays, opening on weekdays too from August. Shortly after that the weekday streaming option ended, but the Sunday Mass continued with both a congregation and an online stream throughout the year. Huge thanks are due to Sabine Butzlaff, based in the Rectory kitchen, who moderated every streamed service from April 2020!

We were once again able to hold services to mark life events through the year, gradually lifting restrictions on numbers towards the summer. It was, therefore, a pleasure to celebrate two weddings and two baptisms in church in 2021. We could also hold funerals in church once again, providing better opportunities to honour the departed and enable families and friends to grieve in ways that had not been possible in the previous year. Sadly, those who died in 2021 included a number of congregation members or their relatives – in particular Val Gore, Sheila Faye, Henry Lewington Stan White (previous Church Council member and Churchwarden) and Basil Charles. May they rest in peace and rise in glory. 2021 also marked the 25th anniversary of former curate Edmund Cargill-Thompson, who returned to St John's to hold a concelebrated Mass in June.

In a similar way, our arts programme began to re-emerge through the year. Gareth Dennis-Jones, a sound engineer who had worked at many of our concerts in the past, organised a series of streamed small-scale gigs in the church without an audience early in the year and with small audiences in the Spring. Art exhibitions began again in the Summer and in the Autumn we were delighted to welcome back our old friends The Grand Union Orchestra for a series of concerts. We made new friends too, with the beginning of a regular series of Saturday lunchtime concerts curated by Daylight Music.

These events began to bring in some extra income to the church. During the lockdown Christchurch London had found permanent premises in Bow so did not return to St John's. Our Church Hall was continuing to be used as a Food Pantry by Tuesday Bites and Alcoholics Anonymous have been using it for a smaller weekly meeting. Fortunately, congregation members were continuing to give regularly to the church and all Crypt users were able to pay their full rents. In addition the Pemberton Barnes Trust further increased the annual grant to St John's and guaranteed it for two further years for which we are very thankful. However this has still meant we have had to cut costs wherever possible, though we were still committed to paying our agreed Common Fund level to the Diocese.

Fr Alan continued to work at a borough level, as Chair of Tower Hamlets Inter Faith Forum to maintain the partnerships between faith communities and secular partners that had been such a feature of 2020. In particular, work with Public Health and Barts NHS Health Trust had made use of the knowledge and the resources of the faith communities to understand local needs, to reach some minority ethnic groups and to communicate messages about vaccine safety and other issues. By the end of 2021 it was clear that these relationships will continue to develop in future years rather than return to the more patchy state pre-pandemic.

Thanks are due to Rev Christine, Debra Frame and Frances Groombridge for continuing to head up pastoral care for the St John's community through the year whilst Fr Alan concentrated on the borough work and to all members of the Parochial Church Council and other volunteers for taking on so much work to maintain the ministry and mission of the church. The Parochial Church Council met informally online whenever needed throughout the year and ratified some issues of formal business in a meeting in November.

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 2021

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 £13,171 and reserves of £93,088.

Tangible fixed assets for use by the charity.

Fixed assets are set out in Note 10 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 13 December 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 2021

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 2021 to 31 December 2021, 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 FCA, Independent Examiner
of Armstrong & Co
Chartered Accountants & Statutory Auditor

Dated: 13 December 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 2021

		2021			2020
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	£	£	£	£
Income from:					
Donations and legacies	3	33,776	(6,405)	27,371	45,054
Charitable activities	4	45	-	45	422
Other trading activities	5	43,366	-	43,366	42,524
Investments	6	23	-	23	152
Total income		77,210	(6,405)	70,805	88,152
Expenditure on:					
Raising funds	7	21,977	-	21,977	17,029
Charitable activities	8	61,999	-	61,999	81,056
Total expenditure		83,976	-	83,976	98,085
Net income/(expenditure) and movement in funds		(6,766)	(6,405)	(13,171)	(9,933)
Reconciliation of funds:					
Total funds brought forward	14	99,854	6,405	106,259	116,192
Total funds carried forward	14	93,088	-	93,088	106,259

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 2021

		31 December 2021		31 December 2020	
	Notes	£	£	£	£
Fixed assets:					
Tangible assets	10		-		97
Total fixed assets			-		97
Current assets:					
Debtors	11	-		4,200	
Cash at bank and In hand	12	95,488		104,362	
Total current assets		95,488		108,562	
Creditors: amounts falling due within one year	13	2,400		2,400	
Net current assets/(liabilities)			93,088		106,162
Total net assets			93,088		106,259
The funds of the charity:					
Restricted funds	16	-		6,405	
Unrestricted funds	15		93,088		99,854
Total charity funds	18		93,088		106,259

The financial statements were approved by the Board of Trustees on 13 December 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 2021

	Notes	2021 £	2020 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	(8,897)	(29,670)
Cash flows from investing activities:			
Dividends, interest and rents from investments		23	152
Net cash provided by/(used in) investing activities		23	152
Change in cash and cash equivalents in the reporting period		(8,874)	(29,518)
Cash and cash equivalents at the beginning of the reporting period	2	104,362	133,880
Cash and cash equivalents at the end of the reporting period	2	95,488	104,362

Notes to the Cash Flow Statement

	2021 £	2020 £
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)	(13,171)	(9,933)
Adjustments for:		
Depreciation charges	97	132
Dividends, interest and rents from investments	(23)	(152)
(Increase)/decrease in debtors	4,200	(4,200)
Increase/(decrease) in creditors	-	(15,518)
Net cash provided by/(used in) operating activities	(8,897)	(29,670)
2) Analysis of cash and cash equivalents		
Cash in hand	95,488	104,362
Total cash and cash equivalents	95,488	104,362

Accounting Policies

for the year ended 31 December 2021

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 2021

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.

Notes to the Accounts

for the year ended 31 December 2021

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

	2021	2020
	£	£
Independent Examiner's fees - reporting service	1,200	1,200
Depreciation - owned assets	97	132

Trustees' emoluments

	2021	2020
	£	£
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.

3 Income from donations and legacies

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Personal donations	2,069	-	2,069	1,849
Free will offering	6,931	-	6,931	5,696
Church plate	759	-	759	709
Everyclick	17	-	17	253
Trusts & Foundations	24,000	-	24,000	-
LPOW grants	-	-	-	3,919
National Heritage	-	(6,405)	(6,405)	18,900
Other grants	-	-	-	13,728
	<u>33,776</u>	<u>(6,405)</u>	<u>27,371</u>	<u>45,054</u>

4 Income from charitable activities

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Assigned fees	45	-	45	422
	<u>45</u>	<u>-</u>	<u>45</u>	<u>422</u>

5 Income from other trading activities

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Bar income	3,002	-	3,002	2,114
Flat rental	12,461	-	12,461	13,840
Church hire	9,757	-	9,757	11,781
Hall hire	1,290	-	1,290	3,307
Crypt licences	10,094	-	10,094	9,572
Art classes	6,762	-	6,762	1,910
	<u>43,366</u>	<u>-</u>	<u>43,366</u>	<u>42,524</u>

6 Income from investments

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Bank interest received	23	-	23	152
	<u>23</u>	<u>-</u>	<u>23</u>	<u>152</u>

7 Expenditure on raising funds

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Flat rental	14,149	-	14,149	13,896
Art classes costs	6,281	-	6,281	1,528
Bar expenses	1,547	-	1,547	1,605
	<u>21,977</u>	<u>-</u>	<u>21,977</u>	<u>17,029</u>

Notes to the Accounts

for the year ended 31 December 2021

8 Expenditure on charitable activities	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
London Diocesan Fund - Common fund	35,500	-	35,500	35,500
Clergy expenses	441	-	441	432
Liturgical expenses	1,087	-	1,087	1,992
Curtilage	2,105	-	2,105	6,725
Office costs	2,172	-	2,172	2,459
Donations made	149	-	149	432
Insurance	7,881	-	7,881	7,852
Sundry expenses	-	-	-	189
Bank charges	5	-	5	-
Heat, light & water	7,140	-	7,140	7,438
Depreciation charge	97	-	97	132
Repairs & maintenance	3,922	-	3,922	13,200
Professional fees	300	-	300	3,505
Independent examination fees	1,200	-	1,200	1,200
	61,999	-	61,999	81,056

9 Staff costs	2021	2020
	£	£
Staff salaries	Nil	Nil
	-	-

No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 31 December 2021 nor to 31 December 2020.

10 Tangible fixed assets	Furniture & fittings	Office equipment	Computer equipment	Total
	£	£	£	£
Cost				
As at 1 January 2021	6,279	2,467	1,027	9,773
As at 31 December 2021	6,279	2,467	1,027	9,773
Depreciation				
As at 1 January 2021	6,279	2,467	930	9,676
Charge for the year	-	-	97	97
As at 31 December 2021	6,279	2,467	1,027	9,773
Net book value				
As at 31 December 2021	-	-	-	-
As at 31 December 2020	-	-	97	97

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.

11 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	-	4,200
	-	4,200

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 2021

12 Bank and cash in hand	2021	2020
	£	£
PCC: HSBC community account	13,241	27,616
Arts: HSBC community account	18,327	17,089
Hall: CBF deposit fund	150	150
Development Fund: HSBC community account	8,910	4,665
Development Fund: HSBC BMM account	25,944	25,942
Development Fund: CBF Deposit account	28,916	28,900
	<u>95,488</u>	<u>104,362</u>

13 Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals	2,400	2,400
	<u>2,400</u>	<u>2,400</u>

14 The funds of the charity: current year	Opening balance	Resources arising	Resources utilised	Other movements	Closing balance
	£	£	£	£	£
<u>Restricted funds</u>					
Restricted income funds	6,405	(6,405)	-	-	-
<u>Unrestricted funds</u>					
General funds	99,854	77,210	(83,976)	-	93,088
	<u>106,259</u>	<u>70,805</u>	<u>(83,976)</u>	<u>-</u>	<u>93,088</u>

15 The funds of the charity: prior 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 Restricted funds: current period	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
National Heritage grant	6,405	(6,405)	-	-	-
	<u>6,405</u>	<u>(6,405)</u>	<u>-</u>	<u>-</u>	<u>-</u>

17 Restricted funds: prior period	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losses)	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>

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
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.

Notes to the Accounts

for the year ended 31 December 2021

	General funds	Designated funds	Restricted funds	Endowment funds	Total
		£	£	£	£
18 Net assets attributable to funds: current period					
Current assets	95,488	-	-	-	95,488
Current liabilities	(2,400)	-	-	-	(2,400)
Net assets represented by funds	<u>93,088</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>93,088</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
		£	£	£	£
19 Net assets attributable to funds: prior 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>

20 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.

21 Post balance sheet events

There were no significant post balance sheet events.

22 Contingent liabilities

The charity had no material contingent liabilities at 31 December 2021 nor at 31 December 2020.

23 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 £2,500 (2021: £1,620).

24 Gifts in kind and volunteers

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

Signature Certificate

Reference number: A8ZTG-ANRPH-QK4QS-S466R

Signer	Timestamp	Signature
Alan Green Email: alan.green@virgin.net Shared via link Sent: 13 Dec 2022 17:07:28 UTC Viewed: 13 Dec 2022 18:12:47 UTC Signed: 13 Dec 2022 18:28:08 UTC		 IP address: 82.26.252.78 Location: London, United Kingdom
Debbie Frame Email: debbieframe@yahoo.com Sent: 13 Dec 2022 17:07:28 UTC Viewed: 13 Dec 2022 20:11:35 UTC Signed: 13 Dec 2022 20:12:19 UTC		 IP address: 213.205.200.68 Location: London, United Kingdom
Recipient Verification: ✓ Email verified	13 Dec 2022 20:11:35 UTC	
Tony Armstrong Email: tony@armco.co.uk Sent: 13 Dec 2022 17:07:28 UTC Viewed: 13 Dec 2022 17:07:29 UTC Signed: 14 Dec 2022 00:25:55 UTC		 IP address: 185.78.8.123 Location: London, United Kingdom

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