

# **St John of Jerusalem with Christ Church South Hackney**

(A Parochial Church Council registered as a charity, number: 1134256)

## **Financial Statements**

**and**

## **Trustees' Report**

**for the year ended 31 December 2021**

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# **St John of Jerusalem with Christ Church South Hackney**

(A Parochial Church Council registered as a charity, number: 1134256)

## **Index to the Financial Statements**

**for the year ended 31 December 2021**

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# St John of Jerusalem with Christ Church South Hackney

(A Parochial Church Council registered as a charity, number: 1134256)

## Charity Information

for the year ended 31 December 2021

<b>Status:</b>	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.
<b>Charity name:</b>	St John of Jerusalem with Christ Church South Hackney
<b>Other operating names:</b>	St John of Jerusalem, South Hackney
<b>Charity registration number:</b>	1134256
<b>Registered office:</b>	St John of Jerusalem Lauriston Road South Hackney London E9 7EY
<b>Operations address:</b>	The Rectory 9 Church Crescent South Hackney London E9 7DH
<b>Chair:</b>	The Revd Andrew Wilson
<b>Treasurer:</b>	Dr Julie Leeming
<b>Secretary:</b>	John De La Cruz
<b>Churchwardens:</b>	William Boateng Elizabeth Taylor
<b>Independent Examiner:</b>	<b>Anthony Armstrong FCA</b> <b>Armstrong &amp; Co</b> <i>Chartered Accountants &amp; Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR
<b>Bankers:</b>	<b>HSBC Bank plc</b> 31 Holborn Holborn Circus London EC1N 2HR

# St John of Jerusalem with Christ Church South Hackney

(A Parochial Church Council registered as a charity, number: 1134256)

## Trustees' Report

for the year ended 31 December 2021

The Trustees of St John of Jerusalem with Christ Church South Hackney present their report together with the financial statements for the year ended 31 December 2021.

### Reference and administrative information

St John of Jerusalem Church is situated in South Hackney, London. It is part of the Stepney Episcopal Area in the Church of England Diocese of London. The address of the church is: St John of Jerusalem, Lauriston Road, London, E9 7EY. The correspondence address is: The Rectory, 9 Church Crescent, London, E9 7DH.

The Parochial Church Council of the Ecclesiastical Parish of St John of Jerusalem with Christ Church, South Hackney became a registered charity on 11 February 2010, number 1134256.

PCC members who have served from 1 January 2021 until the date this report was approved are:

Incumbent:	The Revd Andrew Wilson	Chair
Assistant Curate:	The Revd Shana Maloney	
Wardens:	William Boateng	(From APCM - 21 March 2021)
	Val Harding	(Until APCM - 21 March 2021)
	Datoru B Paul-Worika	(Until APCM - 21 March 2021)
	Elizabeth Taylor	(From APCM - 21 March 2021)
Representatives on the Deanery Synod:	Basil Weekes	
	Lesley Milner	
Elected members:	Maria Barker	
	John De La Cruz	Secretary
	Kurt Diminieux	(Until APCM - 21 March 2021)
	Paulette Francis-Ingrarm	
	Mark Griffiths	(From APCM - 21 March 2021)
	Geraldine Harris	
	Robin Hopkins	Vice Chair
	Helen Johnston	
	Dr Julie Leeming	Treasurer
	Roger Makanjuola	
	Shirley Mickle	
	Joanne Morrison	(Until APCM - 21 March 2021)
	Laura Pearson	
	Elizabeth Taylor	
	Jeremy Worman	(From APCM - 21 March 2021)

### Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC for 3 years. 12 members are generally elected.

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. It is responsible for implementing policies and strategies which have been approved by the PCC and progressing organisational objectives. It meets approximately every second month (with a break over the summer period) and receives financial and operational reports.

### Objectives and activities

St John of Jerusalem's PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The charitable objectives of St John of Jerusalem are to serve the social, pastoral and spiritual needs of all those who live in the parish of South Hackney.

## Trustees' Report

for the year ended 31 December 2021

### Achievements and performance

#### Electoral Roll

In March 2021 there were 106 people on the church's Electoral Roll.

#### Review of the year

The Covid-19 pandemic shaped many aspects of life between 22 March 2020 and the end of that year. That was less true in 2021, though it would be impossible to give an account of 2021 without referring once again to Covid-19. Good to note that much of the work of the church is hidden from public view – the pastoral support of one another, the attempt to assist individuals who come to the church for help. That work continued throughout 2021. What is below is the more public work of the church.

- Worship continued throughout the year in whatever form was possible: Morning and Evening Prayer, worship on Sunday morning and early evening, the celebration of the festivals of the church, Communion taken to those who could not get to church. We managed to have in-person Christmas services in December 2020, doubling the number of services we usually have in order to keep numbers down at each service. Covid numbers were very high in Hackney in January 2021 and the church responded to calls from the Mayor of London, the Mayor of Hackney, and our local MP to stop having in-person services. Consequently, from 10 January '21 to 7 March '21 we had Zoom church on a Sunday morning at 10am and recorded a Eucharist in church every Saturday that went out each Sunday (which people could access from home via the church YouTube channel). Zoom Junior Church was also held every Sunday at 2pm. For those without internet access, booklets of Collects and Readings were sent to people's homes.
- During 2021, our Director of Music, Victoria Hay, had to adjust to the ever-changing Covid rules that governed whether singing was allowed and, if it was, how many people could sing together. Congregational singing did not return to Sunday worship until late September '21. Before that, Victoria organised small groups of singers to sing each Sunday. The Happy Singers, led by Victoria, found ingenious ways to keep going throughout the year – either on Zoom, or live in groups of six (as national Covid guidance dictated) or without number-restrictions by the end of the year. From May onwards, a wide range of live music was encouraged in the church by Victoria.
- Pat Johnson and Basil Weekes, both members of the congregation, continued their work as Pastoral Assistants - assisting with the pastoral work of the church in the parish; taking people Communion at home and visiting when that was possible and supporting people on the telephone when it was not.
- The Prayer for Healing group, led by The Revd Doug Hiza, continued throughout the year – praying from home when they were not able to meet in person, leading Prayers for Healing services when those became possible again, offering individual prayer with people at the end of the services, and meeting together to pray, reflect and prepare for those services.
- Throughout the year, the church link with its church primary school continued as strong as ever. Whole school assemblies could not take place in school, so these were resourced by The Revd Andrew Wilson and The Revd Shana Maloney from home using Microsoft Teams (and streamed to the white boards of each classroom on a Friday morning).
- Some church members continued their involvement with the 'Hackney Night Shelter' ([www.hwns.org.uk](http://www.hwns.org.uk)) now in a single centre (rather than moving round different churches, as it had done before).
- The Rector continued his work as Area Dean of Hackney (a role he began on 18 July 2020).
- A group of church members continued to be involved in the 'South Hackney Parochial Charities' which gives grants to local projects and in the 'Hackney Parish Almshouses Charity' which manages two almshouses within the parish (Norris and Monger's), and one in London Fields (Dr Spurstowe).
- The Week of Christian Unity was organised in South Hackney 18-25 Jan 2021 on Zoom. St John of Jerusalem joined with Hackney Methodist Church, Frampton Park Baptist Church, Hampden Chapel (Assemblies of God), the Salvation Army on Mare Street, St Michael & All Angels London Fields and St Columba's Barge (a joint project of St Mary of Eton, Hackney Wick & St Paul's, Old Ford) attending one another's online services and building new relationships.
- A church newsletter was launched in February as a way to keep in touch with people and build a sense of community even when it was hard for people to meet together in person. Liz Taylor and The Revd Shana Maloney were the driving force behind this new project. Eight really high quality, interesting newsletters were produced in 2021 with the help of other members of the congregation.
- Lent 2021 started with a Zoom Ash Wednesday service and the church open for private prayer in the morning and evening. A Zoom Lent course used excellent resources produced by the Visual Commentary on Scripture (<https://thevcs.org>). It was a great delight to be worshipping in person once again on 7 March (Lent 3) and we manage to hold our Annual Parochial Church Meeting in person on 21 March (at which Val Harding & Datoru Ben Paul-Worika were thanked as our outgoing Churchwardens and William Boateng and Liz Taylor were elected as our new Churchwardens). We had a full Holy Week & Easter programme, the only difference was that we were not permitted to hold a Palm Sunday procession - owing to Covid restrictions.

# St John of Jerusalem with Christ Church South Hackney

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## Trustees' Report

for the year ended 31 December 2021

- May '21 saw a return to live music in church with a wonderful 'Evening of Songs' with English texts by Paolo Tosti, 1846-1916, with Emma Dogliani (soprano); Victoria Hay (piano); and guests John Upperton (tenor) and Kate Conway (violin). More wonderful music followed. On 28 August, the Wyatt Sinfonia, conducted by Zoë Kundu, performed Tchaikovsky's Symphony No.5, Serenade for Strings and Violin Concerto. There were a number of concerts in December: 8 December – the Victoria Park Singers; 9 December – the Hackney Community Orchestra; 12 December – the Festival Chorus, conducted by John Andrews, performed Fanny Mendelssohn's 'Musik für die Toten der Cholera Epidemie', 1831 and Felix Mendelssohn's 'Hymn of Praise', 1840.
- Bach to Baby (bachtobaby.com), a project established to allow very young children to hear classical music, continued to use the church when that was possible according to Covid-19 guidance.
- The Bishop of Stepney chose St John of Jerusalem as the location for the Stepney & Two Cities Ordinations to the Priesthood. Two Ordination services took place in the church (at 3pm & 5pm) on 19 June, and included the Ordination of St John of Jerusalem's own curate, The Revd Shana Maloney (who had arrived in the parish on 5 July 2020 and had been ordained Deacon on 26 September 2020). The following day was also a day of great celebration with Shana's first Eucharist. It was the church's Patronal Festival and the preacher was The Rt Revd Rose Hudson-Wilkin, Bishop of Dover (previously Vicar of All Saints, Haggerston and Holy Trinity, Dalston). Shana had been a member of the congregation at All Saints.
- 27 June saw the departure from the parish of Manuela Schmucki. Manuela had begun her training placement at St John of Jerusalem on 9 September 2018, during which she combined her studies at St Mellitus College with work in the parish. Manuela will serve her title as a curate at Leicester Cathedral and nearby St Nicholas Church. Manuela served the parish very faithfully all the time she was here, so it was sad to say goodbye, though exciting to think about what she was going on to do. A group from St John of Jerusalem went to Leicester on 3 October to support her at her ordination as a Deacon.
- 18 July saw a Junior Church picnic, as Junior Church work thankfully shifted from work online to work in person. Junior Church volunteers – co-ordinated by Estelle Wilson - worked heroically throughout the year, in services and outside, supporting the church's children and young people and adjusting to the ever-changing guidance that governed church life during 2021.
- Gerry Skinner (born 4 January '24), husband of congregation member Doris Skinner, member of the lunch club at Prideaux House and friend to many in the church, died on 6 February '21 and his funeral was conducted by the Rector at Manor Park Cemetery on 5 March '21. Paul Higgins (born 20 November '41), Choir and PCC member, resident of Monger's Almshouse and a great supporter of the life of the church, died on 31 July '21 and his funeral took place in church on 31 August. Sarah Ward (born 22 November '61), former member of the congregation, died on 26 August '21 and her funeral took place in church on 9 September. Avril Godber (born, 8 April 1955, daughter to Betty Quinn, sister to Patrick Quinn) died on 4 October '21 and her funeral was in church on 5 November '21. May they rest in peace, and rise in glory.
- In September '21 Liz Taylor gathered a new gardening group for the first time – to work in the churchyard, on its maintenance and development. Great things have already been achieved.
- There was a gathering of the young people of the church on 19 September to generate ideas about things they might like to do together. This led to the forming of a new youth group, co-ordinated by The Revd Shana Maloney, which met for the first time in Prideaux House on 10 December 2021.
- A regular weekly Friday 12 noon Eucharist was re-established on 1 October 2021.
- 19 October was the start of a six week Bible Study on the Book of Ruth, co-ordinated by The Revd Shana Maloney, which explored the theme of borders and belongings. This ended in a shared meal in Prideaux House on 30 November.
- Fundraising during the year: for Christian Aid, the Covid crisis in Delhi, Hackney Foodbank, Koach Parenting.
- Black History Month in October: congregation members were involved in interviewing and being interviewed to celebrate the remarkable lives in our midst. Large photographs of seven black members of the congregation were displayed in church alongside the interviews which told some of their life stories. Thank you especially to Datoru Ben Paul-Worika, Isaac Dankwa, Reynold & Henrietta Buffonge, Amy Quartey-Papafio, Doreen Robinson, and Margaret White for saying that they would be prepared to be interviewed; and to Matthew Mpoke Bigg, Beverley Piper, Caroline Douglas, The Revd Shana Maloney and The Revd Andrew Wilson for conducting the interviews and writing them up. The interviews were gathered in a booklet entitled 'A Celebration of Seven Remarkable Lives'. The Revd Tracy Brown, curate at Christ Church, Isle of Dogs, came to preach in church as part of our celebrations.
- In place of a Christmas Bazaar, Liz Taylor organised a St Cecilia Hymnathon on 27 November, 10am-4pm. Victoria Hay organised an amazing rota of visiting organists. Different people sang in small choirs over the six hour period and there were wonderful refreshments at the back of church. People sponsored individual hymns and musicians. Over £2,000 was raised.

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## Trustees' Report

for the year ended 31 December 2021

- The Parish Carol Service took place on 19 December. The theme was "Wonderful Counsellor, the Prince of Peace" – The Christmas Story & Mental Health.' Amongst our readers were Wendell Cumberbatch, registered Mental Health Nurse in the NE London Foundation Trust; Liz Taylor, former Social Worker with a specialism in child and adolescent mental health and Roger Makaanjuola, Consultant Psychiatrist. We raised money for a Jewish charity working in Hackney called 'Koach Parenting'.
- The New Year was seen in with a Watch Night Service at 11pm on New Year's Eve.

### **Overseas Fundraising:**

Support for overseas projects was focused on the Delhi Brotherhood and their projects in Delhi, and the work of Christian Aid throughout the world.

### **Church Governance:**

The full PCC met six times during the year, in person when possible and on Zoom when not. Other committees (eg the Building Committee) met between meetings and reports of their meetings were received by the PCC and discussed when necessary.

### **Public Benefit**

St John of Jerusalem with Christ Church, South Hackney 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, many of whom are not church members); 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.

### **Financial Review**

Total receipts for the year are £69,200 (2020: £97,355) and are detailed in the financial statements.

The total expenditure for the year is £79,218 (2020: £98,284).

Planned giving, collections and donations remain high at £54,934 (2020: £69,448) and include: £4,000 towards formation of a Children's choir, £1,100 fuel poverty fund and £1,000 towards Bridge the gap – families in need. The 2020 figure was higher, as this included £10,000 exceptional donation to the Rector's discretionary fund; over £11,000 of donations towards the restoration of the organ (some via Just Giving); and almost £7,000 towards Bridge the gap – families in need. Furthermore, a very generous legacy of £10,750 was received during 2020, which further adds to the overall difference between 2021 and 2020.

Trading activities overall increased by over £4,600 to £7,323 in 2021, with over £2,400 being raised from the Hymnathon.

During the year, the full contribution of £43,550 was made to the Diocese of London 'Common Fund'. The Common Fund provides clergy stipend and housing costs and contributes to the running costs of the Diocese and the national church. In 2021, St John of Jerusalem has pledged a Common Fund offer of £45,050, for 2022.

Missionary and charitable giving continued to support the local food bank, Christian Aid, HASAG, the Homerton Neo Natal Unit, Myeloma UK, Water Aid, Womankind and people in need.

The expenditure for major repairs fell by 80% to £1,591 (2020: £8,334); this was as a result of the pause in building works progress due to the global pandemic.

### **Reserves Policy**

In September 2012 the PCC agreed that it would always hold in its account six months' worth of ordinary expenditure.

### **Independent Examiner**

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

The financial statements were approved by the Board of Trustees on 3 April 2022 and signed on its behalf by:

*A. Wilson*

**The Revd Andrew Wilson**  
**PCC Chairman, Trustee**

## Statement of Trustees' Responsibilities

for the year ended 31 December 2021

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### Statement of trustees' responsibilities

The trustees are responsible for preparing the report and the financial statements in accordance with applicable law and 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 keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the governing document. The trustees 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 Parochial Church Council of St John of Jerusalem with Christ Church South Hackney

I report on the accounts of St John of Jerusalem with Christ Church South Hackney for the period from 1 January 2021 to 31 December 2021 set out on pages 10 to 19. 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 2011 Act').

This report is made solely to the members of the PCC as a body in accordance with section 145 of the 2011 Act and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the PCC members 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 8, as PCC members you are responsible for the preparation of the accounts, and you consider that an audit is not required for this year under the Regulations or under section 144(2) of the 2011 Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Direction given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with 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 Church Council 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 2011 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  
of **Armstrong & Co**  
Chartered Accountants & Statutory Auditor

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

**Dated: 3 April 2022**

# St John of Jerusalem with Christ Church South Hackney

(A Parochial Church Council registered as a charity, number: 1134256)

## Statement of Financial Activities for the year ended 31 December 2021

	Notes	2021			2020
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
<b>Income from:</b>					
Donations and legacies	3	46,090	10,844	56,934	89,686
Other trading activities	4	7,323	-	7,323	2,719
Investments	5	15	4,928	4,943	4,950
<b>Total income</b>		<b>53,428</b>	<b>15,772</b>	<b>69,200</b>	<b>97,355</b>
<b>Expenditure on:</b>					
Raising funds	6	1,706	-	1,706	777
Charitable activities	7	71,898	5,614	77,512	97,507
<b>Total expenditure</b>		<b>73,604</b>	<b>5,614</b>	<b>79,218</b>	<b>98,284</b>
<b>Net income(expenditure) and movement in funds</b>		(20,176)	10,158	(10,018)	(929)
<b>Transfers between funds</b>	16	537	(537)	-	-
<b>Net movement in funds</b>		<b>(19,639)</b>	<b>9,621</b>	<b>(10,018)</b>	<b>(929)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	12	200,633	79,635	280,268	281,197
<b>Total funds carried forward</b>	12	<b>180,994</b>	<b>89,256</b>	<b>270,250</b>	<b>280,268</b>

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

# St John of Jerusalem with Christ Church South Hackney

(A Parochial Church Council registered as a charity, number: 1134256)

## Statement of Financial Position as at 31 December 2021

	Notes	31 December 2021		31 December 2020	
		£	£	£	£
<b>Fixed assets:</b>					
Tangible assets	10		1,055		1,408
<b>Total fixed assets</b>			<u>1,055</u>		<u>1,408</u>
<b>Current assets:</b>					
Cash at bank and In hand	11	<u>271,744</u>		<u>283,438</u>	
<b>Total current assets</b>			<u>271,744</u>		<u>283,438</u>
<b>Creditors: amounts falling due within one year</b>	11	<u>2,549</u>		<u>4,578</u>	
<b>Net current assets or liabilities</b>			269,195		278,860
<b>Total net assets</b>			<u>270,250</u>		<u>280,268</u>
<b>The funds of the charity:</b>					
Restricted funds	14		89,256		79,635
Unrestricted funds	12		180,994		200,633
<b>Total charity funds</b>	12		<u>270,250</u>		<u>280,268</u>

Approved by the PCC on 3 April 2022 and signed on their behalf by:

*Julie Leeming*

Dr Julie Leeming  
PCC Treasurer, Trustee

*John De La Cruz*

John De La Cruz  
PCC Secretary, Trustee

*The notes on pages 13 to 19 form part of these accounts.*

# St John of Jerusalem with Christ Church South Hackney

(A Parochial Church Council registered as a charity, number: 1134256)

## Statement of Cash Flows for the year ended 31 December 2021

	Notes	2021 £	2020 £
<b>Cash flows from operating activities:</b>			
Net cash provided by (used in) operating activities	1	(16,637)	(3,039)
<b>Cash flows from investing activities:</b>			
Dividends, interest and rents from investments		4,943	4,949
<b>Net cash provided by (used in) investing activities</b>		<b>4,943</b>	<b>4,949</b>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(11,694)</b>	<b>1,910</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<b>283,438</b>	<b>281,528</b>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<b>271,744</b>	<b>283,438</b>

### Notes to Cash Flow Statement

	2021 £	2020 £
<b>1 Reconciliation of net income/(expenditure) to net cash flow from operating activities</b>		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(10,018)	(929)
<b>Adjustments for:</b>		
Depreciation charges	353	473
Dividends, interest and rents from investments	(4,943)	(4,949)
Increase/(decrease) in creditors	(2,029)	2,363
<b>Net cash provided by (used in) operating activities</b>	<b>(16,637)</b>	<b>(3,039)</b>
<b>2 Analysis of cash and cash equivalents</b>	<b>2021 £</b>	<b>2020 £</b>
Cash in hand	271,744	283,438
<b>Total cash and cash equivalents</b>	<b>271,744</b>	<b>283,438</b>

## Accounting Policies

for the year ended 31 December 2021

### 1 Accounting policies

#### Basis of preparation

The financial statements have been prepared in accordance with:

- a) 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);
- b) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (August 2014)
- c) the Charities Act 2011.

#### Public benefit entity

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

#### Going concern

There are no material uncertainties about the charity's ability to continue 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 and freehold land and buildings 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.

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# St John of Jerusalem with Christ Church South Hackney

(A Parochial Church Council registered as a charity, number: 1134256)

## Accounting Policies

for the year ended 31 December 2021

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### 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.

Office equipment - 25% on reducing balance

### *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 are accounted as inalienable property unless consecrated. All expenditure incurred on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is expensed 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 SOFA.

# St John of Jerusalem with Christ Church South Hackney

(A Parochial Church Council registered as a charity, number: 1134256)

## 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 Examiners fees - Independent Examination services  
Depreciation - owned assets

2021	2020
£	£
1,200	1,200
353	473

### 3 Income from donations and legacies

Planned giving  
Collections at all services  
Sundry donations and appeals  
Income tax recoverable  
South Hackney Minister's Discretionary fund  
Legacies

Unrestricted	Restricted	2021 Total	2020 Total
£	£	£	£
37,717	-	37,717	32,417
5,981	1,553	7,534	4,837
2,392	7,291	9,683	32,194
-	-	-	7,488
-	2,000	2,000	2,000
-	-	-	10,750
46,090	10,844	56,934	89,686

### 4 Income from other trading activities

Bazaar and other fund-raising activities  
Traidcraft  
Church Hall lettings  
Fees from weddings  
Assigned fees

Unrestricted	Restricted	2021 Total	2020 Total
£	£	£	£
2,774	-	2,774	-
-	-	-	68
1,930	-	1,930	500
1,160	-	1,160	979
1,459	-	1,459	1,172
7,323	-	7,323	2,719

### 5 Income from investments

Investment income

Unrestricted	Restricted	2021 Total	2020 Total
£	£	£	£
15	4,928	4,943	4,950
15	4,928	4,943	4,950

### 6 Expenditure on raising funds

Assigned fees  
Stewardship costs - envelopes

Unrestricted	Restricted	2021 Total	2020 Total
£	£	£	£
1,623	-	1,623	633
83	-	83	144
1,706	-	1,706	777

### 7 Expenditure on charitable activities

Missionary and charitable giving  
London Diocese Fund (Common Fund)  
Church running expenses  
Church maintenance  
Depreciation charge  
Ordination collection  
Major repairs  
Leaving gifts  
Bank charges  
Traidcraft  
Independent examiner's fees

Unrestricted	Restricted	2021 Total	2020 Total
£	£	£	£
319	2,693	3,012	16,869
43,550	-	43,550	43,550
24,197	605	24,802	23,114
2,264	-	2,264	2,504
353	-	353	473
-	198	198	457
-	1,591	1,591	8,334
-	527	527	830
15	-	15	30
-	-	-	146
1,200	-	1,200	1,200
71,898	5,614	77,512	97,507

# St John of Jerusalem with Christ Church South Hackney

(A Parochial Church Council registered as a charity, number: 1134256)

## Notes to the Accounts

for the year ended 31 December 2021

### 8 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.

### 9 Trust Funds

The Church is entitled to the income from two permanent endowed trust funds controlled and maintained by the London Diocese. In accordance with trust law these funds are accounted for and included in the accounts of the London Diocese and are not included in the accounts of the PCC. The restrictions on the funds require the income to be used for ecclesiastical purposes in the parish and for the repair of the fabric of the parish church respectively.

Due to a financial policy change by the London Diocese, starting in 2012, income from the funds is passed to the Church as it arises. During 2020 the income amounted to £4,928 (2020: £4,759).

### 10 Tangible fixed assets

	Office equipment £	Total £
<b>Cost</b>		
As at 1 January 2021	5,393	5,393
As at 31 December 2021	5,393	5,393
<b>Depreciation</b>		
As at 1 January 2021	3,985	3,985
Charge for the year	353	353
As at 31 December 2021	4,338	4,338
<b>Net book value</b>		
As at 31 December 2021	1,055	1,055
As at 31 December 2020	1,408	1,408

### 11 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	2,549	4,578
	2,549	4,578

### 12 The funds of the charity: current period

	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	79,635	15,772	(5,614)	(537)	89,256
<u>Unrestricted funds</u>					
General funds	200,633	53,428	(73,604)	537	180,994
	280,268	69,200	(79,218)	-	270,250

### 13 The funds of the charity: prior period

	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	57,860	38,856	(26,834)	9,753	79,635
<u>Unrestricted funds</u>					
General funds	223,337	58,499	(71,450)	(9,753)	200,633
	281,197	97,355	(98,284)	-	280,268



# St John of Jerusalem with Christ Church South Hackney

(A Parochial Church Council registered as a charity, number: 1134256)

## Notes to the Accounts

for the year ended 31 December 2021

14 Restricted funds: current period	Opening balance	Incoming resources	Resources expended	Transfers & adjustments	Closing balance
	£	£	£	£	£
Rector's 'Study Leave'	121	-	-	-	121
British Red Cross Society	-	76	76	-	-
Bridge The Gap - Families In Need	-	1,000	179	(814)	7
Christian Aid	-	95	95	-	-
Donation to set up a children's choir	-	4,000	-	-	4,000
Delhi Brotherhood	957	700	-	-	1,657
Fabric fund	33,665	4,928	-	-	38,593
Fuel Poverty fund	-	1,100	-	-	1,100
Flowers	-	220	389	169	-
Gill Newman's Leaving Collection	165	200	165	-	200
HASAG collection	-	205	205	-	-
Hackney Food Bank	-	129	129	-	-
Homerton Neo Natal	99	-	99	-	-
Hackney Night Shelter	-	311	-	-	311
Manuela Schmucki's Leaving Collection	-	255	362	107	-
Myeloma UK	156	-	156	-	-
Organ Appeal	15,785	300	216	-	15,869
Ordination gift Collections	-	255	198	-	57
Rector's discretionary fund	16,342	-	-	-	16,342
South Hackney Minister's fund	3,016	2,000	1,069	-	3,947
Exterior repairs fund	8,643	-	1,591	-	7,052
WaterAid	530	-	530	-	-
Womankind	156	-	156	-	-
	<u>79,635</u>	<u>15,772</u>	<u>5,614</u>	<u>(537)</u>	<u>89,256</u>

15 Restricted funds: prior period	Opening balance	Incoming resources	Resources expended	Transfers & adjustments	Closing balance
	£	£	£	£	£
Rector's 'Study Leave'	121	-	-	-	121
Building refurbishment	1,109	-	8,334	7,225	-
Bridge The Gap - Families In Need	-	6,927	7,741	814	-
Christian Aid	36	-	36	-	-
Delhi Brotherhood	1,077	809	929	-	957
Fabric fund	28,906	4,759	-	-	33,665
Flowers	-	180	404	224	-
Gill Newman's Leaving Collection	-	995	830	-	165
Homerton Neo Natal	765	569	1,235	-	99
Hands Up Foundation	487	-	487	-	-
June Pipe Funeral collection	224	-	224	-	-
London Diocese lent appeal	457	-	457	-	-
Manuela Schmucki's Leaving Collection	57	-	57	-	-
Messiah fundraising	1,503	1,405	3,366	457	-
Myeloma UK	342	156	342	-	156
Night shelter food appeal	-	256	1,288	1,032	-
Organ Appeal	5,670	10,115	-	-	15,785
PrayerBus	901	-	-	(901)	-
Rector's discretionary fund	5,704	10,000	263	901	16,342
South Hackney Minister's fund	1,516	2,000	500	-	3,016
Exterior repairs fund	8,643	-	-	-	8,643
WaterAid	-	530	-	-	530
Womankind	342	156	342	-	156
	<u>57,860</u>	<u>38,856</u>	<u>26,834</u>	<u>9,753</u>	<u>79,635</u>

# St John of Jerusalem with Christ Church South Hackney

(A Parochial Church Council registered as a charity, number: 1134256)

## Notes to the Accounts

for the year ended 31 December 2021

### 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.

<b>Rector's 'Study Leave'</b>	A donation by the PCC to the Rector to help fund his Study Leave.
<b>British Red Cross Society</b>	Collection for the Global Coronavirus Appeal.
<b>Bridge The Gap - Families In Need</b>	Local organisation combatting digital and educational inequality in Hackney.
<b>Christian Aid</b>	Christian Aid works to eradicate global poverty.
<b>Donation to set up a children's choir</b>	Funds towards setting up a children's choir.
<b>Delhi Brotherhood</b>	Serving the poor in Delhi through educational, vocational and health care projects.
<b>Fabric fund</b>	For the repair and restoration of the Parish Church.
<b>Fuel Poverty fund</b>	Funds to assist those struggling with their fuel bills.
<b>Flowers</b>	Collection for flowers in the church.
<b>Gill Newman's Leaving Collection</b>	Leaving collection for The Revd Deacon Gill Newman.
<b>HASAG collection</b>	Collection for Asbestos Disease Support charity in memory of Paul Higgins.
<b>Hackney Food Bank</b>	Harvest collection for local charity providing emergency food parcels/vouchers to those in need.
<b>Homerton Neo Natal</b>	Fundraising for the Neo Natal Unit at the Homerton Hospital.
<b>Hackney Night Shelter</b>	Christmas collection for local charity providing routes out of homelessness.
<b>Manuela Schmucki's Leaving Collection</b>	Leaving collection for parish ordinand Manuela Schmucki.
<b>Myeloma UK</b>	The only charity in the UK focused on Myeloma, a type of blood cancer. Much of the charity's work relates to patient care and research.
<b>Organ Appeal</b>	Fundraising towards a new organ for the church.
<b>Ordination gift Collections</b>	Collections for Manuela Schmucki (ordained Deacon) and Shana Maloney (ordained Priest).
<b>Rector's discretionary fund</b>	For grants to assist people at the Rector's discretion.
<b>South Hackney Minister's fund</b>	From the South Hackney Parochial Charity, to be used at the Rector's discretion.
<b>Exterior repairs fund</b>	Funds for the repairs to the building and associated works.
<b>WaterAid</b>	Charity aiming to bring clean water and decent toilets to people around the world.
<b>Womankind</b>	International charity focused on transforming the lives of women and girls.

	General funds	Designated funds	Restricted funds	Endowment funds	Total
<b>16 Transfers between funds: current period</b>					
General to restricted	537		(537)	-	-
	<u>537</u>	<u>-</u>	<u>(537)</u>	<u>-</u>	<u>-</u>
	General funds	Designated funds	Restricted funds	Endowment funds	Total
<b>17 Transfers between funds: prior period</b>					
General to restricted	(9,753)		9,753	-	-
	<u>(9,753)</u>	<u>-</u>	<u>9,753</u>	<u>-</u>	<u>-</u>
	General funds	Designated funds	Restricted funds	Endowment funds	Total
<b>18 Net assets attributable to funds: current period</b>					
		£	£	£	£
Tangible fixed assets	1,055	-	-	-	1,055
Current assets	182,488	-	89,256	-	271,744
Current liabilities	(2,549)	-	-	-	(2,549)
Net assets represented by funds	<u>180,994</u>	<u>-</u>	<u>89,256</u>	<u>-</u>	<u>270,250</u>

# St John of Jerusalem with Christ Church South Hackney

(A Parochial Church Council registered as a charity, number: 1134256)

## Notes to the Accounts

for the year ended 31 December 2021

	General funds	Designated funds	Restricted funds	Endowment funds	Total
19 Net assets attributable to funds: prior period		£	£	£	£
Tangible fixed assets	1,408	-	-	-	1,408
Current assets	203,803	-	79,635	-	283,438
Current liabilities	(4,578)	-	-	-	(4,578)
Net assets represented by funds	<u>200,633</u>	<u>-</u>	<u>79,635</u>	<u>-</u>	<u>280,268</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 Related parties

During the year the members of the PCC and their related parties made aggregate donations of £16,856 (2020: £19,339).

### 24 Gifts in kind and volunteers

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



# Signature Certificate

Reference number: RNVPS-CG88D-TTKDJ-ZJ7FD

Signer	Timestamp	Signature
<b>Andrew Wilson</b> Email: andrewwilsonsj@gmail.com  Shared via link  Sent: 06 Apr 2022 14:42:05 UTC Viewed: 06 Apr 2022 17:06:15 UTC Signed: 06 Apr 2022 17:08:40 UTC		  IP address: 78.149.224.148 Location: Rayleigh, United Kingdom
<b>Julie Leeming</b> Email: j.a.leeming@btinternet.com  Sent: 06 Apr 2022 14:42:05 UTC Viewed: 06 Apr 2022 19:02:34 UTC Signed: 06 Apr 2022 19:03:10 UTC		  IP address: 86.175.168.250 Location: Hackney, United Kingdom
<b>John De La Cruz</b> Email: johndelacruz1@hotmail.com  Sent: 06 Apr 2022 14:42:05 UTC Viewed: 06 Apr 2022 22:29:07 UTC Signed: 06 Apr 2022 22:29:30 UTC		  IP address: 31.54.78.206 Location: Hackney, United Kingdom
<b>Tony Armstrong</b> Email: tony@armco.co.uk  Sent: 06 Apr 2022 14:42:05 UTC Viewed: 06 Apr 2022 14:42:06 UTC Signed: 07 Apr 2022 10:32:16 UTC		  IP address: 185.78.8.123 Location: Bethnal Green, United Kingdom

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