

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 2023

St John of Jerusalem with Christ Church South Hackney

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

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for the year ended 31 December 2023

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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 2023

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.
Charity name:	St John of Jerusalem with Christ Church South Hackney
Other operating names:	St John of Jerusalem, South Hackney
Charity registration number:	1134256
Registered office:	St John of Jerusalem Lauriston Road South Hackney London E9 7EY
Operations address:	The Rectory 9 Church Crescent South Hackney London E9 7DH
Chair:	The Revd Andrew Wilson
Treasurer:	Dr Julie Leeming
Secretary:	Laura Pearson
Churchwardens:	William Boateng Elizabeth Taylor
Independent Examiner:	Anthony Armstrong FCA Armstrong & Co <i>Chartered Accountants & Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR
Bankers:	HSBC Bank plc 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 2023

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 2023.

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 2023 until the date this report was approved are:

Incumbent:	The Revd Andrew Wilson	Chair
Assistant Curate:	The Revd Shana Maloney	(Until 1 October 2023)
Wardens:	William Boateng Elizabeth Taylor	
Representatives on the Deanery Synod:	Basil Weekes Lesley Milner Simon Holden	(Until APCM – 26 March 2023) (From APCM - 26 March 2023)
Elected members:	Maria Barker Anna Dalton Niul Dillon Hatcher Mark Griffiths Geraldine Harris Naomi Hiscock Helen Johnston Dr Julie Leeming Roger Mekanjuola Caroline Morey James Murphy Laura Pearson Jeremy Worman	(Until APCM – 26 March 2023) (From APCM – 26 March 2023) (From APCM – 26 March 2023) (Vice Chair from 5 October 2023) (Until APCM – 26 March 2023) (From APCM – 26 March 2023) (Vice Chair & member until APCM – 26 March 2023) Treasurer (Until APCM – 26 March 2023) (From APCM – 26 March 2023) (From APCM – 26 March 2023) Secretary
Co-opted	Niul Dillon Hatcher	(Until APCM – 26 March 2023)

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.

The PCC has a Standing Committee which meets between PCC meetings.

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 2023

Achievements and performance

Electoral Roll

In March 2023 there were 121 people on the church's Electoral Roll.

Review of the year

Important to note that much of the church's most important work is hidden from public view – the pastoral support exercised by church members and the clergy for congregation members and individuals in the wider community, the visiting of those who are unwell at home and in hospital, work to support individuals in times of crisis. That work continued throughout 2023. What is below is the more public work of the church:

- Worship continued throughout the year: Morning and Evening Prayer said in church most days of the year, worship on Sunday mornings and afternoons, a mid-week Friday Eucharist, the celebration of the festivals of the church, Communion taken to those unable to get to church.
- The work of our Junior Church continued throughout the year and was supplemented by an active Youth Group which met regularly, sometimes after church on a Sunday, sometimes on other days. There were regular all age services throughout the year with the church's young people taking the lead with the readings and the welcome.
- Music continued to be a key part of church life, led by Director of Music Victoria Hay (until her retirement from the post and return to Australia in July 2023). A range of concerts took place in church throughout the year.
- 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 and visiting them at home.
- The Prayer for Healing group, led by the Revd Doug Hiza, continued throughout the year – leading Prayers for Healing services once a quarter, offering individual prayer with people at the end of every Sunday service, and meeting regularly together to pray, reflect and prepare for those services.
- Throughout the year, the church link with its church primary school (St John of Jerusalem Primary School) continued as strong as ever. The Revd Andrew Wilson and the Revd Shana Maloney (until the end of her curacy on 1 October 2023) took it in turns to take assembly every Friday and the school came into church for all the major festivals. The Rector and congregation members Niul Dillon Hatcher and Alison Hill are also school governors.
- Some church members continued their involvement with the 'Hackney Night Shelter' (www.hwns.org.uk).
- The Rector continued his work as Area Dean of Hackney throughout 2023 (a role he began on 18 July 2020).
- The Revd Shana Maloney's curacy, which had started in 2020 (licensed as a Lay Worker, 28 June; Ordained Deacon, 26 September; Ordained Priest, 19 June 2021) came to an end on 1 October 2023, with her appointment as Priest-in-Charge of St James', Clapton.
- The Rector (the Revd Andrew Wilson) was installed as a Prebendary of St Paul's Cathedral on 28 May 2023.
- A group of church members continued to be involved in: the 'South Hackney Parochial Charity' which gives grants to local projects; the 'Hackney Parish Almshouse Charity' which manages two almshouses within the parish (Norris and Mongers), and one in London Fields (Dr Spurstowe); and the 'South Hackney Parochial School Charity' (which supports the work of St John of Jerusalem Primary School).
- The Week of Christian Unity was organised in South Hackney 18-25 Jan 2023. 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 (Anglican), St Mary of Eton Hackney Wick (Anglican) - attending one another's services and building up ecumenical relationships.
- The church newsletter (launched in February 2021) continued to be produced throughout 2023.
- The Lent course of 2023 was an ecumenical joint-enterprise, focusing on different forms of prayer. Sessions took place at St John of Jerusalem, Frampton Park Baptist Church, Hampden Chapel (Assemblies of God), the Salvation Army on Mare Street, and St Michael & All Angels London Fields (Anglican).
- The church hosted the wonderful Hackney Night Shelter's 'A Song for a Shelter' with Tom Odell & special guests on 28 January 2023.
- The St John of Jerusalem Festival Chorus rehearsed and performed in the church throughout the year. Their concerts this year were: 23 April 2023: Jan Dismas Zelenka – Missa Votiva; 10 December 2023: Mendelssohn – The First Witches Sabbath, Mozart – Requiem.
- Zoë Kundu's Wyatt Sinfonia held a concert in church on 15 April 2023: Handel – Messiah.

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- Bach to Baby (bachtobaby.com), a project established to allow very young children to hear classical music, continued to use the church throughout the year.
- At the church's Patronal Festival 2023 the preacher was the Revd Dr Mariama Ifode-Blease.
- The funerals of congregation members, or those with a close association with the church, which took place in 2023 were: 26 January - David Thompson, 9 March - Margaret Harvey, 30 March - Gladys Munroe. May they rest in peace and rise in
- The church building committee worked throughout the year with Tatiana von Preussen and her team at vPPR (vppr.co.uk) to take forward plans to redevelop the church interior (focusing on disabled access to the front step, the two transepts, toilets, a kitchen, heating and lighting).
- Sam Stewart and Mason Okpala were confirmed at St Paul's Cathedral on 4 Nov 2023.
- Fundraising took place during the year for: The Red Cross, The Royal British Legion, DEC Turkey Earthquake Appeal, utilities support.
- The theme of Black History Month in October 2023 was 'Saluting our Sisters' and was marked with a series of sermons which combined reflections on the readings of the day with a celebration of black history.
- The church welcomed the Archdeacon of Hackney to conduct his 'Visitation' on 30 October 2023.
- The church marked Safeguarding Sunday on 19 November 2023 (first marked in Nov 2022).
- It was a great pleasure to have Jackie Parmiter (now the Revd) on placement in the church in May 2023, as part of her ordination preparation. Jackie was ordained Deacon on 30 September 2023 to serve as part of the team at SAINT, based at St John at Hackney.
- 2023's big fundraising events were the Summer Fete on 15 July 2023 and the Christmas Bazaar on 2 December 2023.
- The Parish Carol Service took place on 17 December 2023. The theme was "Oh hush the noise, ye men of strife". Money was raised for 'The Holy Land Trust' and 'Humans without Borders'. Niul Dillon Hatcher spoke about the work of 'The Holy Land Trust' and the Revd Andrew Wilson spoke about the work of 'Humans without Borders'.
- The New Year was seen in with a Watch Night Service at 11pm on New Year's Eve.

Church Governance:

The full PCC met eight times during the year. 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 £86,315 (2022: £196,897) and are detailed in the financial statements. To note 2022 included a very generous donations of £100,000 towards the building project and £10,000 towards a discretionary fund.

The total expenditure for the year is £139,611 (2022: £99,367).

Planned giving, collections and donations totalled £64,527 (2022: £165,617) and include: donations towards people in need via a fuel and assistance fund and a number of charities supported by the Church. Further, £2,000 was received from the South Hackney Parochial Charity for a Minister's discretionary fund to assist those in need.

Trading activities increased post-pandemic, by over £5,000 to £11,204 in 2023, with over £3,400 being raised from the summer fair and Christmas Bazaar and £4,500 income from hire.

Missionary and charitable giving continues to support the British Red Cross Ukraine appeal, the Disasters Emergency Committee (for the Turkish-Syria earthquake), British Legion, and humanitarian charities supporting the conflict in the Middle East.

During the year, the full contribution of £46,400 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.

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The Church running expenses increased by just under £10,000 (38%). This includes costs for: heat and light, organist, insurance, water and flowers.

The expenditure for major repairs was £34,515 (2022: £9,663). This increased as progress continues towards the long term building refurbishment via surveys, and also asbestos removal.

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 17 March 2024 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 2023

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.

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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 2023 to 31 December 2023 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 FCA
of **Armstrong & Co**
Chartered Accountants & Statutory Auditor

Dated: 17 March 2024

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

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 2023

		2023			2022
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Notes					
Income from:					
Donations and legacies	3	59,041	8,644	67,685	185,494
Other trading activities	4	11,204	-	11,204	6,062
Investments	5	2,302	5,124	7,426	5,341
Total income		72,547	13,768	86,315	196,897
Expenditure on:					
Raising funds	6	2,171	-	2,171	2,133
Charitable activities	7	88,009	49,431	137,440	97,234
Total expenditure		90,180	49,431	139,611	99,367
Net income(expenditure) and movement in funds		(17,633)	(35,663)	(53,296)	97,530
Transfers between funds	17	(379)	379	-	-
Net movement in funds		(18,012)	(35,284)	(53,296)	97,530
Reconciliation of funds:					
Total funds brought forward	13	184,570	183,210	367,780	270,250
Total funds carried forward	13	166,558	147,926	314,484	367,780

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

St John of Jerusalem with Christ Church South Hackney

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Statement of Financial Position as at 31 December 2023

	Notes	31 December 2023		31 December 2022	
		£	£	£	£
Fixed assets:					
Tangible assets	10		593		791
Total fixed assets			<u>593</u>		<u>791</u>
Current assets:					
Cash at bank and In hand	11	<u>315,091</u>		<u>376,952</u>	
Total current assets		<u>315,091</u>		<u>376,952</u>	
Creditors: amounts falling due within one year	12	<u>1,200</u>		<u>9,963</u>	
Net current assets or liabilities			313,891		366,989
Total net assets			<u>314,484</u>		<u>367,780</u>
The funds of the charity:					
Restricted funds	15		147,926		183,210
Unrestricted funds	13		166,558		184,570
Total charity funds	13		<u>314,484</u>		<u>367,780</u>

Approved by the PCC on 17 March 2024 and signed on their behalf by:

Julie Leeming

Laura Pearson

Dr Julie Leeming
PCC Treasurer, Trustee

Laura Pearson
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 2023

	Notes	2023 £	2022 £
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	1	(69,285)	99,868
Cash flows from investing activities:			
Dividends, interest and rents from investments		7,426	5,340
Net cash provided by (used in) investing activities		7,426	5,340
Change in cash and cash equivalents in the reporting period		(61,859)	105,208
Cash and cash equivalents at the beginning of the reporting period	2	376,950	271,742
Cash and cash equivalents at the end of the reporting period	2	315,091	376,950

Notes to Cash Flow Statement

	2023 £	2022 £
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)	(53,296)	97,530
Adjustments for:		
Depreciation charges	198	264
Dividends, interest and rents from investments	(7,426)	(5,340)
Increase/(decrease) in creditors	(8,763)	7,414
Net cash provided by (used in) operating activities	(69,285)	99,868
2 Analysis of cash and cash equivalents		
Cash in hand	315,091	376,950
Total cash and cash equivalents	315,091	376,950

Accounting Policies

for the year ended 31 December 2023

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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Accounting Policies

for the year ended 31 December 2023

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 defecits on valuation are credited or charged to the SOFA.

St John of Jerusalem with Christ Church South Hackney

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Notes to the Accounts

for the year ended 31 December 2023

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

	2023	2022
	£	£
Independent Examiners fees - Independent Examination services	1,200	1,200
Depreciation - owned assets	198	264

3 Income from donations and legacies

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Planned giving	41,973	-	41,973	38,642
Collections at all services	9,276	106	9,382	7,370
Sundry donations and appeals	6,634	6,538	13,172	119,605
Income tax recoverable	-	-	-	15,236
South Hackney Minister's Discretionary fund	-	2,000	2,000	2,000
LDF energy grant	-	-	-	2,641
Parish Outing	668	-	668	-
Hackney Deanery fund	490	-	490	-
	<u>59,041</u>	<u>8,644</u>	<u>67,685</u>	<u>185,494</u>

4 Income from other trading activities

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Fundraising activities	3,947	-	3,947	1,990
Church Hall lettings	4,532	-	4,532	2,100
Fees from weddings	1,379	-	1,379	829
Assigned fees	1,346	-	1,346	1,143
	<u>11,204</u>	<u>-</u>	<u>11,204</u>	<u>6,062</u>

5 Income from investments

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Investment income	2,302	5,124	7,426	5,341
	<u>2,302</u>	<u>5,124</u>	<u>7,426</u>	<u>5,341</u>

6 Expenditure on raising funds

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Assigned fees	1,376	-	1,376	1,284
Stewardship costs - envelopes	533	-	533	267
Fundraising activities	262	-	262	582
	<u>2,171</u>	<u>-</u>	<u>2,171</u>	<u>2,133</u>

St John of Jerusalem with Christ Church South Hackney

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Notes to the Accounts

for the year ended 31 December 2023

7 Expenditure on charitable activities	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Missionary and charitable giving	60	13,697	13,757	9,273
London Diocese Fund (Common Fund)	46,400	-	46,400	45,050
Church running expenses	35,128	819	35,947	25,975
Church maintenance	4,794	-	4,794	5,199
Depreciation charge	198	-	198	264
Ordination collection	-	-	-	57
Major repairs	-	34,515	34,515	9,663
Leaving gifts	-	400	400	321
Bank charges	229	-	229	232
Independent examiner's fees	1,200	-	1,200	1,200
	<u>88,009</u>	<u>49,431</u>	<u>137,440</u>	<u>97,234</u>

8 Staff costs	2023	2022
	£	£
Staff salaries	<u>Nil</u>	<u>Nil</u>
	-	-

No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 31 December 2023 nor to 31 December 2022.

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 2023 the income amounted to £5,124 (2022: £5,095).

10 Tangible fixed assets

	Office equipment	Total
	£	£
Cost		
As at 1 January 2023	5,393	5,393
As at 31 December 2023	<u>5,393</u>	<u>5,393</u>
Depreciation		
As at 1 January 2023	4,602	4,602
Charge for the year	198	198
As at 31 December 2023	<u>4,800</u>	<u>4,800</u>
Net book value		
As at 31 December 2023	<u>593</u>	<u>593</u>
As at 31 December 2022	<u>791</u>	<u>791</u>

11 Bank and cash in hand

	2023	2022
	£	£
HSBC current	158,363	222,526
HSBC PCC savings	153,814	151,554
HSBC PCC 2	2,914	2,872
	<u>315,091</u>	<u>376,952</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 2023

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	1,200	9,963
	<u>1,200</u>	<u>9,963</u>

13 The funds of the charity: current period

	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	183,210	13,768	(49,431)	379	147,926
<u>Unrestricted funds</u>					
General funds	184,570	72,547	(90,180)	(379)	166,558
	<u>367,780</u>	<u>86,315</u>	<u>(139,611)</u>	<u>-</u>	<u>314,484</u>

14 The funds of the charity: prior period

	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	89,256	113,950	(20,370)	372	183,208
<u>Unrestricted funds</u>					
General funds	180,994	82,947	(78,997)	(372)	184,572
	<u>270,250</u>	<u>196,897</u>	<u>(99,367)</u>	<u>-</u>	<u>367,780</u>

15 Restricted funds: current period

	Opening balance £	Incoming resources £	Resources expended £	Transfers & adjustments £	Closing balance £
British Legion	-	41	42	1	-
British Red Cross Society	25	875	900	-	-
Building fund	90,337	1,000	34,515	-	56,822
Bridge The Gap - Families In Need	7	-	7	-	-
Donation to set up a children's choir	4,000	-	-	-	4,000
Delhi Brotherhood	288	-	288	-	-
DEC earthquake appeal	-	159	159	-	-
Hackney Foodbank	101	-	101	-	-
Fabric fund	43,688	5,124	-	-	48,812
Flowers	-	440	819	378	-
Heat Exchange Appeal	-	1,276	-	-	1,276
Fuel Fund	-	600	280	-	320
The Holy Land Trust	-	432	-	-	432
Humans without border	-	432	-	-	432
Hackney Night Shelter	559	500	559	-	500
London Diocese lent appeal	-	48	48	-	-
Leaving gift Coll	-	735	400	-	335
Organ Appeal	16,259	-	-	-	16,259
Rector's discretionary fund	16,342	-	8,061	-	8,281
A Song for a Shelter	-	106	-	-	106
South Hackney Minister's fund	4,550	2,000	3,252	-	3,298
Exterior repairs fund	7,052	-	-	-	7,052
	<u>183,210</u>	<u>13,768</u>	<u>49,431</u>	<u>379</u>	<u>147,926</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 2023

16 Restricted funds: prior period	Opening balance	Incoming resources	Resources expended	Transfers & adjustments	Closing balance
	£	£	£	£	£
Rector's 'Study leave'	121	-	121	-	-
British Red Cross Society	-	240	215	-	25
Building fund	-	100,000	9,663	-	90,337
Bridge The Gap - Families In Need	7	-	-	-	7
Donation to set up a children's choir	4,000	-	-	-	4,000
Delhi Brotherhood	1,657	288	1,657	-	288
Hackney Foodbank	-	101	-	-	101
Fabric fund	38,593	5,095	-	-	43,688
Fuel Poverty fund	1,100	25	1,125	-	-
Flowers	-	343	715	372	-
Gill Newman's Leaving Collection	200	-	200	-	-
Hackney Quest	-	105	105	-	-
Hackney Night Shelter	311	567	319	-	559
Koach Parenting	-	529	529	-	-
Medecins Sans Frontieres	-	754	754	-	-
Organ Appeal	15,869	798	408	-	16,259
Ordination gift Collections	57	-	57	-	-
Rector's discretionary fund	16,342	-	-	-	16,342
Christmas School Support Project	-	3,000	3,000	-	-
South Hackney Minister's fund	3,947	2,000	1,397	-	4,550
Exterior repairs fund	7,052	-	-	-	7,052
WaterAid	-	105	105	-	-
	89,256	113,948	20,369	373	183,208

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.

Rector's 'Study leave'	A donation by the PCC to the Rector to help fund his Study Leave.
British Legion	The annual Poppy Appeal supporting the armed forces community.
British Red Cross Society	Collection for Ukraine Appeal.
Building fund	Project to improve the church as a place of worship and its community facilities.
Bridge The Gap - Families In Need	Local organisation combatting digital and educational inequality in Hackney.
Donation to set up a children's choir	Funds towards setting up a children's choir.
Delhi Brotherhood	Serving the poor in Delhi through educational, vocational and health care projects.
DEC earthquake appeal	The Disasters Emergency Committee Appeal for the Turkey-Syria Earthquake.
Hackney Foodbank	Supporting people who are in crisis or trapped in poverty with emergency food parcels and connecting them with local organisations which can offer further support.
Fabric fund	For the repair and restoration of the Parish Church.
Flowers	Collection for flowers in the church.
Gill Newman's Leaving Collection	Leaving collection for The Revd Deacon Gill Newman.
Heat Exchange Appeal	Encouraging people in Victoria and Wick wards who can survive without their Energy Bills Support Scheme payments to donate them to those in urgent financial need.
Fuel Fund	Donation from congregation members to support those struggling with utility costs.
The Holy Land Trust	Palestinian charity, involving Israeli volunteers, working for peace and the transformation of trauma into hope in the Holy Land, focusing on a range of practical aid projects.
Hackney Quest	Gives support to young people, families and members of the community to pursue their aspirations and deal positively with life's challenges.
Humans without border	a volunteer organisation, run by Israeli volunteers, assisting Palestinian families whose children require advanced medical treatment in Israeli hospitals.
Hackney Night Shelter	Christmas collection for local charity providing routes out of homelessness.
London Diocese lent appeal	Special collection during Lent for charities designated by the Diocese of London.
Leaving gift Coll	Leaving collection for the Revd Shana Maloney.
Organ Appeal	Fundraising towards a new organ for the church.
Rector's discretionary fund	For grants to assist people at the Rector's discretion.

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 2023

A Song for a Shelter	a fundraising appeal for the Hackney Night Shelter which provides shelter and support to homeless people.
South Hackney Minister's fund	From the South Hackney Parochial Charity, to be used at the Rector's discretion.
Exterior repairs fund	Funds for the repairs to the building and associated works.
WaterAid	Charity aiming to bring clean water and decent toilets to people around the world.

	General funds	Designated funds	Restricted funds	Endowment funds	Total
17 Transfers between funds: current period					
General to restricted	(379)		379	-	-
	<u>(379)</u>	<u>-</u>	<u>379</u>	<u>-</u>	<u>-</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
18 Transfers between funds: prior period					
General to restricted	(372)		372	-	-
	<u>(372)</u>	<u>-</u>	<u>372</u>	<u>-</u>	<u>-</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
19 Net assets attributable to funds: current period					
		£	£	£	£
Tangible fixed assets	593	-	-	-	593
Current assets	167,165	-	147,926	-	315,091
Current liabilities	(1,200)	-	-	-	(1,200)
Net assets represented by funds	<u>166,558</u>	<u>-</u>	<u>147,926</u>	<u>-</u>	<u>314,484</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
20 Net assets attributable to funds: prior period					
		£	£	£	£
Tangible fixed assets	791	-	-	-	791
Current assets	193,742	-	183,210	-	376,952
Current liabilities	(9,963)	-	-	-	(9,963)
Net assets represented by funds	<u>184,572</u>	<u>-</u>	<u>183,210</u>	<u>-</u>	<u>367,780</u>

21 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.

22 Post balance sheet events

There were no significant post balance sheet events.

23 Contingent liabilities

The charity had no material contingent liabilities at 31 December 2023 nor at 31 December 2022.

24 Related parties

During the year the members of the PCC and their related parties made aggregate donations of £19,691 (2022: £15,914).

25 Gifts in kind and volunteers

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

Signature Certificate

Reference number: BHMHR-HV5AF-BPQNH-YREZH

Signer

Timestamp

Signature

Tony Armstrong

Email: tony@armco.co.uk

Sent:

19 Mar 2024 20:42:10 UTC

Viewed:

19 Mar 2024 20:42:11 UTC

Signed:

25 Mar 2024 12:46:51 UTC

Anthony Armstrong

Recipient Verification:

✓ Email verified

25 Mar 2024 12:46:17 UTC

IP address: 185.78.8.123

Location: Tower Hamlets, United Kingdom

Andrew Wilson

Email: andrewwilsonsj@gmail.com

Shared via link

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19 Mar 2024 20:42:10 UTC

Viewed:

06 Apr 2024 14:15:44 UTC

Signed:

06 Apr 2024 14:16:51 UTC

A. Wilson

IP address: 92.19.79.170

Location: Fulham, United Kingdom

Julie Leeming

Email: j.a.leeming@btinternet.com

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19 Apr 2024 11:02:14 UTC

Signed:

19 Apr 2024 11:02:36 UTC

Julie Leeming

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