

COMMUNITY OF SAINT JOHN

England & Wales · Charity number 1140024

Details

Other names	"CONGREGATION SAINT JEAN"
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Status	Registered
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Legal form	Trust
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Registered	2011-01-25
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Register	View on the Charity Commission register
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Contact

Address	The Friary St. Antonys Road London E7 9QB
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Phone	02084720433
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Email	london@stjean.com
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Website	www.stjean.com
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Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECT:THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN ENGLAND AND WALES AND THROUGHOUT THEEUROPEAN UNION FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE DOCTRINES ANDSTATEMENTS OF BELIEF OF THE COMMUNITY OF SAINT JOHN, IN PARTICULAR BUT NOTEXCLUSIVELY BY ASSISTING AND ENCOURAGING THE FORMATION OF PRIESTS AND THE ACTIVITIESOF CONSECRATED PERSONS AND OTHER INTERESTED PERSONS FOR THE SERVICE OF THEIRRESPECTIVE COMMUNITIES IN ACCORDANCE WITH THE COMMON PURPOSE OF THE COMMUNITYOF ST JOHN.AT THEIR DISCRETION, THE TRUSTEES MAY SPEND ALL OR PART OF THE CAPITAL OF THE CHARITY IN FURTHERING THE OBJECT.

Activities: Religious Activities

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UK AND EUROPEAN UNION
- Cameroon
- France
- Newham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£116,400	£105,700	-	-
2023-12-31	£107,636	£112,870	-	-
2022-12-31	£75,046	£85,856	-	-
2021-12-31	£92,599	£111,743	-	-
2020-12-31	£166,341	£149,208	-	-

Trustees

Name	Role	Appointed
Rev Michael Simon John Ashfield	Chair	2026-04-11
Rev Desalegn Bishamo Wadollo		2026-04-11
Rev Fr John Moloney		2016-01-01
Rev Thomas Edwards		2018-01-31

Accounts

Charity registration number: 1140024

Community of Saint John

Trustees' report and financial statements

for the year ended 31 December 2024

Community of Saint John

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Community of Saint John

Legal and administrative information

Charity number	1140024
Registered office	56 St Anthony's Road Forest Gate London E7 9QB
Trustees	John Owen Moloney Arnaud Cuvelier Thomas Gabriel Edwards Patrick Jean Diouf
Accountants	PPS Accountants 11 Farnes Court Worksop Nottinghamshire S81 0LZ
Bankers	HSBC Bank NatWest Bank

Community of Saint John

Report of the trustees for the year ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024
The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The trust is governed by the trustees named above. They meet regularly during the year to discuss the management of the trust. On a day to day basis the affairs of the Charity is managed by members of the Community of St John with the help of competent persons who are not members.

Objectives and activities

The aim of the Trust is stated in the Trust Deed in the following terms:

The advancement of Christian religion in England and Wales and throughout the European Union and beyond for the benefit of the public in accordance with the doctrines and statements of belief of the Community of St John in particular but not exclusively by assisting and encouraging the formation of priests and the activities of consecrated persons and other interested persons for the service of their respective communities in accordance with the common purpose of the community of St John.

Achievements and performance

The running of St Antony's RC parish in Forest Gate

This running consists of daily pastoral work, such as visiting sick members of the parish community who are confined to their homes, as well as participating in the pastoral care of patients at Newham University Hospital. In conjunction with the hospital chaplaincy and healthcare professionals, we are available to listen to those who wish to talk, pray with them and administer the sacrament of the anointing of the sick if they so desire.

Our work in the parish also includes the management of the parish premises, the celebration of the sacraments, support for those bereaved of a family member, the celebration of funerals and pastoral support for Catholic secondary and primary schools in the London Borough of Newham.

The human and Christian formation of children and adolescents preparing to receive the sacraments of First Holy Communion and Confirmation. This involved several months of formation and activities.

The brothers were involved in accompanying people wishing to be baptised or received into the Church, people wishing to be confirmed as adults, and people who want to know more about the faith with regular formation.

The organisation of outings and activities for members of the parish, such as trips to places of pilgrimage, including A pilgrimage to Our Lady of Guadalupe in Mexico. Parish events for young people and families took place in 2024. A lively retreat for all parishioners to prepare them spiritually for the celebration of Easter.

The formation of couples in preparation for marriage. During 2024 we prepared sixteen couples for their wedding during training days involving brothers, family specialists, an experienced married couple, etc.

The formation of young people

During 2024 many activities were organised to offer young people human and Christian formation, including several outings to different places of interest for young and adult people. A brother gave a regular weekly class during the year 2024 on the Book of Revelation, to help understand all the symbolism of the signs and language of the Apocalypse. This same brother, who has a passion for painting, creates paintings on different themes for the parishioners and recently organised an exhibition of these paintings in France.

Community of Saint John

Report of the trustees for the year ended 31 December 2024

The Institute of St John

The St John's Community has launched a Philosophy and Theology Training Institute in central London, including lectures on various topics. These courses are very popular with participants, who find them a valuable source of knowledge and spiritual nourishment for their lives.

Chaplaincy of King's College

A member of the Community of Saint John is doing important pastoral work at King's College as a chaplain. This year he has been helping students in the chaplaincy to understand the relationship between faith and reason. Through his presence at the college, he is doing discreet but important work on ecumenism and interfaith dialogue.

St Patrick's Catholic Church in Soho Square.

For the whole of 2024, a member of the Community held the post of parish priest at Saint Patrick's parish in Soho, replacing the parish priest who had left on sabbatical year.

Other activities

The Community of Saint John has given sessions and training to members of the Oblate Group, who are close to the Community of Saint John and draw inspiration for their lives from the Gospel of Saint John.

A pilgrimage to Belgium for the European oblates, including those of UK and Wales was organised.

Members of the Community offered formation to groups of different ages and walks of life around London through regular talks. They were particularly attentive to the formation of members of families.

A Homeless shelter run in collaboration with the charity New Way welcomed 15-20 people overnight in the parish hall once a week, providing meals and a bed, between January and April.

Financial review

The gross income of the charity was £116,417 for the financial year with total expenses of £105,683.

Public Benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding activities undertaken by the charity. The trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirement.

Risk Assessment

The trustees are fully aware of the major risks to which the charity is exposed and have taken steps to manage those risks.

Reserves Policy

The trustees aim to hold a minimum of three months running costs in reserve at any point in time

Community of Saint John

Report of the trustees for the year ended 31 December 2024

Statement of trustees' responsibilities

The trustees of Community of Saint John are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping 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 the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

.....
Fr. Patrick Jean Diouf
Chair
10th October 2025

Community of Saint John

Independent examiner's report to the trustees on the unaudited financial statements of Community of Saint John.

I report to the charity trustees on the accounts of Community of Saint John for the year ended 31 December 2024 set out on pages 1 to 12

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving cause to believe that in any material respect:

- * accounting records were not kept in accordance with section 130 of the Act, or
- * the accounts do not accord with such records; or
- * the accounts do not comply with the applicable requirements concerning the form and contents 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; or
- * the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

thomas ojo

Thomas Ojo (BA, BSc, FCPA)
Independent examiner

Date: 10/10/2025

Community of Saint John

Statement of financial activities For the year ended 31 December 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
Income from:				
Charitable activities	2	116,417	116,417	107,636
		—		
Total income		116,417	116,417	107,636
Expenditure on:				
Charitable activities	3	105,683	105,683	112,870
Total resources expended		105,683	105,683	112,870
Net income/(expenditure)	5	10,734	10,734	-5,234
Net movement in funds		10,734	10,734	-5,234
Reconciliation of funds				
Total funds brought forward		37,697	37,697	42,931
Total funds carried forward		48,431	48,431	37,697

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Community of Saint John

Balance sheet
as at 31 December 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6				
Current assets					
Debtors		-		-	
Cash at bank and in hand		49,181		38,197	
		<u>49,181</u>		<u>38,197</u>	
Creditors: amounts falling due within one year	7	-750		-500	
		<u></u>		<u></u>	
Net current assets			48,431		37,697
Net assets			<u>48,431</u>		<u>37,697</u>
			<u></u>		<u></u>
Funds	8				
Unrestricted income funds			48,431		37,697
			<u>48,431</u>		<u>37,697</u>
Total funds			<u>48,431</u>		<u>37,697</u>
			<u></u>		<u></u>

The financial statements were approved by the trustees on 10th October 2025
and signed on its behalf by:

.....
Fr. Patrick Jean Diouf
Chair

.....
Fr. John Owen Moloney
Treasurer

Community of Saint John

Statement of cash flows

for the year ended 31 December 2024

	2024	2023
	£	£
Net incoming / (outgoing) resources for the year	10,734	-5,234
Depreciation and impairment		
Decrease/(Increase) in debtors	-	-
Increase in creditors	250	-
	<u>10,984</u>	<u>-5,234</u>
Net Cash inflow from operating activities	10,984	-5,234
Capital expenditure		
Increase in cash in the year	10,984	-5,234
Reconciliation of net cash flow to movement in net funds		
Increase in cash in the year	10,984	-5,234
Net funds at 1 January 2024	38,197	43,431
Net funds at 31 December 2024	49,181	38,197

Notes to financial statements for the year ended 31 December 2024

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP 2015 and the Companies Act 2006.

1.2. Cashflow

The charity has produced a cashflow report in accordance with FRS 102.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income received by way of grants, donations and gifts are included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line
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Notes to financial statements for the year ended 31 December 2024

2 Income from Charitable Activities

	Period ended Unrestricted £	Period ended 2024 Total £	20223 Total £
Total Charitable income	116,417	116,417	107,636
	<u>116,417</u>	<u>116,417</u>	<u>107,636</u>

3 Costs of charitable activities - by fund type

	Unrestricted funds £	Period ended 2024 Total £	Period ended 2023 Total £
Charitable Activities	105,683	105,683	112,870
	<u>105,683</u>	<u>105,683</u>	<u>112,870</u>

4 Costs of charitable activities - by activity

	Period Activities undertaken directly £	Period Grant funding activities £	ended 2024 Total £	ended 2023 Total £
Charitable Activities	105,683	-	105,683	112,870
	<u>105,683</u>	<u>-</u>	<u>105,683</u>	<u>112,870</u>

Notes to financial statements for the year ended 31 December 2024

5 Employees

Employment costs	Period ended 2024 £	Period ended 2023 £
Wages and salaries	-	-
Social security costs	-	-
Other costs	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000 (2023 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2024 Number	2023 Number
<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2024	86,893	86,893
Additions	-	-
At 31 December 2024	<u>86,893</u>	<u>86,893</u>
Depreciation		
At 1 January 2024	86,893	86,893
Charge for the year	-	-
At 31 December 2024	<u>86,893</u>	<u>86,893</u>
Net book values		
At 31 December 2023	<u>-</u>	<u>-</u>
At 31 December 2024	<u>-</u>	<u>-</u>

Community of Saint John

Comparative Statement of financial activities For the year ended 31 December 2024

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Income from:				
Charitable activities	2	107,636	107,636	75,046
Total income		<u>107,636</u>	<u>107,636</u>	<u>75,046</u>
Expenditure on:				
Charitable activities	3	112,870	112,870	85,856
Total resources expended		<u>112,870</u>	<u>112,870</u>	<u>85,856</u>
Net income/(expenditure)	5	-5,234	-5,234	-10,810
Net movement in funds		-5,234	-5,234	-10,810
Reconciliation of funds				
Total funds brought forward		42,931	42,931	53,741
Total funds carried forward		<u>37,697</u>	<u>37,697</u>	<u>42,931</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Notes to financial statements for the year ended 31 December 2024

7 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	-	-
Accruals and deferred income	750	500
	<u>750</u>	<u>500</u>

8 Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Tangible fixed assets		-
Current assets	49,181	49,181
Current liabilities	-750	-750
Total Funds	<u>48,431</u>	<u>48,431</u>

9 Unrestricted funds

	At 2023	Incoming resources	Outgoing resources	At 2024
	£	£	£	£
Unrestricted funds	<u>37,697</u>	<u>116,417</u>	<u>105,683</u>	<u>48,431</u>

10 Going concern

There is not reason to suggest the charity will not continue as a going concern over the next twelve months.

Accounts

Charity registration number: 1140024

Community of Saint John

Trustees' report and financial statements

for the year ended 31 December 2023

Community of Saint John

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Legal and administrative information

Charity number	1140024
Registered office	56 St Anthony's Road Forest Gate London E7 9QB
Trustees	John Moloney Arnaud Cuvelier Thomas Gabriel Edwards
Accountants	PPS Accountants 11 Farnes Court Worksop Nottinghamshire S81 0LZ
Bankers	HSBC Bank NatWest Bank

Community of Saint John

Report of the trustees for the year ended 31 December 2023

The trustees present their report and the financial statements for the year ended 31 December 2023
The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The trust is governed by the trustees named above. They meet regularly during the year to discuss the management of the trust. On a day to day basis the affairs of the Charity is managed by members of the Community of St John with the help of competent persons who are not members.

Objectives and activities

The aim of the Trust is stated in the Trust Deed in the following terms:

The advancement of Christian religion in England and Wales and throughout the European Union and beyond for the benefit of the public in accordance with the doctrines and statements of belief of the Community of St John in particular but not exclusively by assisting and encouraging the formation of priests and the activities of consecrated persons and other interested persons for the service of their respective communities in accordance with the common purpose of the community of St John

Achievements and performance

The running of St Antony's RC parish in Forest Gate.

This involved daily pastoral work, such as visiting the sick and housebound members of the parish community as well assisting in pastoral care of the sick in Newham General Hospital; the management of the parish premises; the celebration of the Sacraments; the accompanying of persons living the bereavement of a family member; the celebration of funerals and the pastoral support for the Catholic secondary and primary schools in the London borough of Newham. Post-pandemic, in-person services continued to be live-streamed via YouTube so as to serve those who are vulnerable.

The organisation of outings and activities for members of the parish, such as trips to places of pilgrimage (including a trip to the Holy Land and a hiking retreat in the Moroccan Sahara), a men's fraternity group, retreat days and several Bible study groups (via Zoom, for adults, teens and children).

The formation of couples in preparation for marriage.

The brothers were involved in accompanying people wishing to be baptised or received into the Church, people wishing to be confirmed as adults, and people who want to know more about the faith with regular formation.

Before Christmas, the parish celebrated a traditional Latin-American "*Posada*" service with great success. In collaboration with St Antony's Catholic Club, the charity had fellowship on Sunday evenings for parishioners. A Homeless shelter run in collaboration with the charity New Way welcomed 10-20 people overnight in the parish hall once a week, providing meals and a bed, between January and April.

The formation of young people

The charity led a group of 30 young people (aged 18+) to World Youth Day, a week-long gathering in Lisbon Portugal with Pope Francis and 1.5 million other young Catholics. The group prepared an original production of a play, written by one of the brothers, on the theme of a Japanese saint from the 17th C., Blessed Petro Kibe. It was successfully performed to an audience of approx. 200 spectators in a parish church in Lisbon, where the group were staying. Two brothers led a walking pilgrimage on the Camino de Santiago, with the group also singing renaissance polyphony and other Church music for the benefit of other pilgrims, in a sacred context. 12 participated.

The charity supported Youth 2000 retreats around the country. A brother led a monthly group of teenagers in West London (first half of the year). Brothers preached retreats and gave talks to young adults (Pure in Heart group).

A brother organised a formation day for altar servers throughout the borough of Newham, in collaboration with another parish. 90 young people attended. A brother provided priestly and sacrament support to The Ascent youth mentoring programme in Brentwood for one weekend. A brother led a youth retreat to Walsingham.

Community of Saint John

Report of the trustees for the year ended 31 December 2023

The Institute of St John

During the course of the year 2023 the Community of St John offered formation to adults in philosophy and theology in central London with occasional lectures. In 2023 one brother led a monthly philosophy reading group for about 10 interested laymen in West London.

One brother spent three weeks continuing a formation based in the US on spiritual direction.

One brother completed a Master's degree in philosophy at King's College London, graduating with honours.

Another brother spent three weeks continuing a formation based in the US on spiritual direction.

One brother participated in a colloquium, organised by the Faith movement, discussing Substance Dualism with a small panel of academics from UK and US universities. Two brothers who accompany "Our Lady Teams" (see below) participated in a week of formation for chaplains in France.

Other activities

A brother preached a retreat in Worth Abbey, Surrey, for volunteers from the Open House homeless ministry at St Patrick's Soho. A brother accompanied a group of persons with mental and physical disabilities to Lourdes, with HCTP. A brother accompanied a pilgrimage group to Medjugore.

The brothers also accompanied married couples as chaplains to the "Our Lady Teams" (Equipes Notre-Dame) in London. One brother continued to produce paintings on Biblical and Spiritual themes.

Financial review

The gross income of the charity was £107,636 for the financial year with total expenses of £112,870.

Public Benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding activities undertaken by the charity. The trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirement.

Risk Assessment

The trustees are fully aware of the major risks to which the charity is exposed and have taken steps to manage those risks.

Reserves Policy

The trustees aim to hold a minimum of three months running costs in reserve at any point in time

Community of Saint John

Report of the trustees for the year ended 31 December 2023

Statement of trustees' responsibilities

The trustees of Community of Saint John are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping 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 the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

thomas edwards

.....

Br. Thomas Edwards

29th October 2024

Independent examiner's report to the trustees on the unaudited financial statements of Community of Saint John.

I report to the charity trustees on the accounts of Community of Saint John for the year ended 31 December 2023 set out on pages 1 to 12

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving cause to believe that in any material respect:

- * accounting records were not kept in accordance with section 130 of the Act, or
- * the accounts do not accord with such records; or
- * the accounts do not comply with the applicable requirements concerning the form and contents 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; or
- * the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

thomas ojo

Thomas Ojo (BA, BSc, FCPA)
Independent examiner

Date: 30/10/2024

Statement of financial activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Income from:				
Charitable activities	2	107,636	107,636	75,046
Total income		<u>107,636</u>	<u>107,636</u>	<u>75,046</u>
Expenditure on:				
Charitable activities	3	112,870	112,870	85,856
Total resources expended		<u>112,870</u>	<u>112,870</u>	<u>85,856</u>
Net income/(expenditure)	5	-5,234	-5,234	-10,810
Net movement in funds		-5,234	-5,234	-10,810
Reconciliation of funds				
Total funds brought forward		42,931	42,931	53,741
Total funds carried forward		<u>37,697</u>	<u>37,697</u>	<u>42,931</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Community of Saint John

Balance sheet as at 31 December 2023

	Notes	£	2022 £	£	2022 £
Fixed assets					
Tangible assets	6				
Current assets					
Debtors		-		-	
Cash at bank and in hand		38,197		43,431	
		<u>38,197</u>		<u>43,431</u>	
Creditors: amounts falling due within one year	7	-500		-500	
		<u></u>		<u></u>	
Net current assets			37,697		42,931
Net assets			<u>37,697</u>		<u>42,931</u>
			<u></u>		<u></u>
Funds	8				
Unrestricted income funds			37,697		42,931
			<u>37,697</u>		<u>42,931</u>
Total funds			<u>37,697</u>		<u>42,931</u>
			<u></u>		<u></u>

The financial statements were approved by the trustees on 29th October 2024

and signed on its behalf by:

thomas edwards

.....

Br. Thomas Edwards

Trustee

Community of Saint John

Statement of cash flows

for the year ended 31 December 2023

	2023	2022
	£	£
Net incoming / (outgoing) resources for the year	-5,234	-10,810
Depreciation and impairment		6,879
Decrease/(Increase) in debtors	-	-
Increase in creditors	-	-
	<u>-</u>	<u>-</u>
Net Cash inflow from operating activities	<u>-5,234</u>	<u>-3,931</u>
Capital expenditure		
Increase in cash in the year	-5,234	-3,931
Reconciliation of net cash flow to movement in net funds		
Increase in cash in the year	-5,234	-3,931
Net funds at 1 January 2023	43,431	47,362
Net funds at 31 December 2023	<u>38,197</u>	<u>43,431</u>

Notes to financial statements for the year ended 31 December 2023

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP 2015 and the Companies Act 2006.

1.2 Cashflow

The charity has produced a cashflow report in accordance with FRS 102.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income received by way of grants, donations and gifts are included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line
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Notes to financial statements for the year ended 31 December 2023

2 Income from Charitable Activities

	Period ended Unrestricted	Period ended 2023 Total	2022 Total
	£	£	£
Total Charitable income	107,636	107,636	75,046
	<u>107,636</u>	<u>107,636</u>	<u>75,046</u>

3 Costs of charitable activities - by fund type

	Unrestricted funds £	Period ended 2023 Total £	Period ended 2022 Total £
Charitable Activities	112,870	112,870	85,856
	<u>112,870</u>	<u>112,870</u>	<u>85,856</u>

4 Costs of charitable activities - by activity

	Period Activities undertaken directly £	Period Grant funding activities £	ended 2023 Total £	ended 2022 Total £
Charitable Activities	112,870	-	112,870	85,856
	<u>112,870</u>	<u>-</u>	<u>112,870</u>	<u>85,856</u>

Notes to financial statements for the year ended 31 December 2023

5 Employees

Employment costs	Period ended 2023 £	Period ended 2022 £
Wages and salaries	-	-
Social security costs	-	-
Other costs	-	-
	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000 (2022 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2023 Number	2022 Number
<u>0</u>	<u>0</u>

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2023	86,893	86,893
Additions	-	-
At 31 December 2023	<u>86,893</u>	<u>86,893</u>
Depreciation		
At 1 January 2023	86,893	86,893
Charge for the year	-	-
At 31 December 2023	<u>86,893</u>	<u>86,893</u>
Net book values		
At 31 December 2022	-	-
At 31 December 2023	<u>-</u>	<u>-</u>

Comparative Statement of financial activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
Income from:				
Charitable activities	2	75,046	75,046	92,599
Total income		<u>75,046</u>	<u>75,046</u>	<u>92,599</u>
Expenditure on:				
Charitable activities	3	85,856	85,856	111,743
Total resources expended		<u>85,856</u>	<u>85,856</u>	<u>111,743</u>
Net income/(expenditure)	5	-10,810	-10,810	-19,144
Net movement in funds		-10,810	-10,810	-19,144
Reconciliation of funds				
Total funds brought forward		53,741	53,741	72,885
Total funds carried forward		<u>42,931</u>	<u>42,931</u>	<u>53,741</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Notes to financial statements for the year ended 31 December 2023

7 Creditors: amounts falling due within one year

	2022	2023
	£	£
Other creditors	-	-
Accruals and deferred income	500	500
	<u>500</u>	<u>500</u>

8 Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Tangible fixed assets		0
Current assets	38,197	38,197
Current liabilities	-500	-500
Total Funds	<u>37,697</u>	<u>37,697</u>

9 Unrestricted funds

	At 2022	Incoming resources	Outgoing resources	At 2023
	£	£	£	£
Unrestricted funds	<u>42,931</u>	<u>107,636</u>	<u>112,870</u>	<u>37,697</u>

10 Going concern

There is not reason to suggest the charity will not continue as a going concern over the next twelve months.

Accounts

Charity registration number: 1140024

Community of Saint John

Trustees' report and financial statements

for the year ended 31 December 2022

Community of Saint John

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Legal and administrative information

Charity number	1140024
Registered office	56 St Anthony's Road Forest Gate London E7 9QB
Trustees	John Moloney Arnaud Cuvelier Thomas Gabriel Edwards
Accountants	PPS Accountants 11 Farnes Court Worksop Nottinghamshire S81 0LZ
Bankers	HSBC Bank Natwest Bank

Community of Saint John

Report of the trustees for the year ended 31 December 2022

The trustees present their report and the financial statements for the year ended 31 December 2022

The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The trust is governed by the trustees named above. They meet regularly during the year to discuss the management of the trust. On a day to day basis the affairs of the Charity is managed by members of the Community of St John with the help of competent persons who are not members.

Objectives and activities

The aim of the Trust is stated in the Trust Deed in the following terms:

The advancement of Christian religion in England and Wales and throughout the European Union and beyond for the benefit of the public in accordance with the doctrines and statements of belief of the Community of St John in particular but not exclusively by assisting and encouraging the formation of priests and the activities of consecrated persons and other interested persons for the service of their respective communities in accordance with the common purpose of the community of St John

Achievements and performance

The running of St Antony's RC parish in Forest Gate.

This involved daily pastoral work, such as visiting the sick and housebound members of the parish community as well assisting in pastoral care of the sick in Newham General Hospital; the management of the parish premises; the celebration of the Sacraments; the accompanying of persons living the bereavement of a family member; the celebration of funerals and the pastoral support for the Catholic secondary and primary schools in the London borough of Newham. Post-pandemic, in-person services continued to be live-streamed via YouTube so as to serve those who are vulnerable.

The human and Christian formation of children and adolescents preparing to receive the sacraments of First Holy Communion and Confirmation. A Saturday football club continued. The organisation of outings and activities for members of the parish, such as trips to places of pilgrimage (including a hiking retreat in the Moroccan Sahara), a men's fraternity group, retreat days and several Bible study groups (via Zoom, for adults, teens and children). The formation of couples in preparation for marriage.

The brothers were involved in accompanying people wishing to be baptised or received into the Church, people wishing to be confirmed as adults, and people who want to know more about the faith with regular formation.

Before Christmas, the parish celebrated a traditional Latin-American "*Posada*" service with great success. In collaboration with St Antony's Catholic Club, the charity had fellowship on Sunday evenings for parishioners. A Homeless shelter run in collaboration with the charity New Way welcomed 10-20 people overnight in the parish hall once a week, providing meals and a bed, between January and April.

The formation of young people

The charity supported Youth 2000 retreats around the country. Brothers preached retreats and gave talks to young adults (Pure in Heart group). The charity took the altar servers of the parish to the seaside for a day out.

Community of Saint John

Report of the trustees for the year ended 31 December 2022

The Institute of St John

During the course of the year 2022 the Community of St John offered formation to adults in philosophy and theology in central London with occasional lectures. In 2022 one brother led a monthly philosophy reading group for about 10 interested laymen in West London. One brother gave two weeks of classes to young brothers of the Community in the Philippines on the theme of philosophy of mind. One brother completed a Master's degree in philosophy at King's College London, graduating with honours. Another brother spent three weeks continuing a formation based in the US on spiritual direction.

Other activities

The brothers also accompanied married couples as chaplains to the "Our Lady Teams" (Equipes Notre-Dame) in London. One brother produced a painting on Biblical and Spiritual themes, as well as a moving crib for Advent and Christmas.

During the year 2022, the Charity also supported the priory of the Sisters of St John in Cebu, Philippines.

Financial review

The gross income of the charity was £75,046 for the financial year with total expenses of £85,856

Public Benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding activities undertaken by the charity. The trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirement.

Risk Assessment

The trustees are fully aware of the major risks to which the charity is exposed and have taken steps to manage those risks.

Reserves Policy

The trustees aim to hold a minimum of three months running costs in reserve at any point in time

Community of Saint John

Report of the trustees for the year ended 31 December 2022

Statement of trustees' responsibilities

The trustees of Community of Saint John are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping 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 the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

thomas edwards

.....

Br. Thomas Edwards

10th October 2023

Independent examiner's report to the trustees on the unaudited financial statements of Community of Saint John.

I report to the charity trustees on the accounts of Community of Saint John for the year ended 31 December 2022 set out on pages 1 to 12

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving cause to believe that in any material respect:

- * accounting records were not kept in accordance with section 130 of the Act, or
- * the accounts do not accord with such records; or
- * the accounts do not comply with the applicable requirements concerning the form and contents 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; or
- * the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

thomas ojo

Thomas Ojo (BA, BSc, FCPA)
Independent examiner

Date: 11/10/2023

Statement of financial activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
Income from:				
Charitable activities	2	75,046	75,046	92,599
Total income		<u>75,046</u>	<u>75,046</u>	<u>92,599</u>
Expenditure on:				
Charitable activities	3	85,856	85,856	111,743
Total resources expended		<u>85,856</u>	<u>85,856</u>	<u>111,743</u>
Net income/(expenditure)	5	-10,810	-10,810	-19,144
Net movement in funds		-10,810	-10,810	-19,144
Reconciliation of funds				
Total funds brought forward		53,741	53,741	72,885
Total funds carried forward		<u>42,931</u>	<u>42,931</u>	<u>53,741</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Community of Saint John

Balance sheet as at 31 December 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6				6,879
Current assets					
Debtors		-		-	
Cash at bank and in hand		43,431		47,362	
		<u>43,431</u>		<u>47,362</u>	
Creditors: amounts falling due within one year	7	-500		-500	
		<u></u>		<u></u>	
Net current assets			42,931		46,862
Net assets			<u>42,931</u>		<u>53,741</u>
			<u></u>		<u></u>
Funds	8				
Unrestricted income funds			42,931		53,741
			<u>42,931</u>		<u>53,741</u>
Total funds			<u>42,931</u>		<u>53,741</u>
			<u></u>		<u></u>

The financial statements were approved by the trustees on 10th October 2023

and signed on its behalf by:

thomas edwards

.....

Br. Thomas Edwards

Trustee

Community of Saint John

Statement of cash flows

for the year ended 31 December 2022

	2022	2021
	£	£
Net incoming / (outgoing) resources for the year	-10,810	-19,144
Depreciation and impairment	6,879	6,881
Decrease/(Increase) in debtors	-	-
Increase in creditors	-	-
	<u>-</u>	<u>-</u>
Net Cash inflow from operating activities	<u>-3,931</u>	<u>-12,263</u>
Capital expenditure		
Increase in cash in the year	-3,931	-12,263
Reconciliation of net cash flow to movement in net funds		
Increase in cash in the year	-3,931	-12,263
Net funds at 1 January 2022	47,362	59,625
Net funds at 31 December 2022	<u>43,431</u>	<u>47,362</u>

Notes to financial statements for the year ended 31 December 2022

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP 2015 and the Companies Act 2006.

1.2 Cashflow

The charity has produced a cashflow report in accordance with FRS 102.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income received by way of grants, donations and gifts are included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line
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Notes to financial statements for the year ended 31 December 2022

2 Income from Charitable Activities

	Period ended Unrestricted	Period ended 2022 Total	2021 Total
	£	£	£
Total Charitable income	75,046	75,046	92,599
	<u>75,046</u>	<u>75,046</u>	<u>92,599</u>

3 Costs of charitable activities - by fund type

	Unrestricted funds £	Period ended 2022 Total £	Period ended 2021 Total £
Charitable Activities	85,856	85,856	111,743
	<u>85,856</u>	<u>85,856</u>	<u>111,743</u>

4 Costs of charitable activities - by activity

	Period Activities undertaken directly £	Period Grant funding activities £	ended 2022 Total £	ended 2021 Total £
Charitable Activities	85,856	-	85,856	111,743
	<u>85,856</u>	<u>-</u>	<u>85,856</u>	<u>111,743</u>

Notes to financial statements for the year ended 31 December 2022

5 Employees

Employment costs	Period ended 2022 £	Period ended 2021 £
Wages and salaries	-	-
Social security costs	-	-
Other costs	-	-
	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000 (2021 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2022 Number	2021 Number
<u>0</u>	<u>0</u>

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2022	86,893	86,893
Additions	-	-
At 31 December 2022	<u>86,893</u>	<u>86,893</u>
Depreciation		
At 1 January 2022	80,014	80,014
Charge for the year	6,879	6,879
At 31 December 2022	<u>86,893</u>	<u>86,893</u>
Net book values		
At 31 December 2021	<u>6,879</u>	<u>6,879</u>
At 31 December 2022	<u>-</u>	<u>-</u>

Comparative Statement of financial activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
Income from:				
Charitable activities	2	92,599	92,599	166,341
Total income		<u>92,599</u>	<u>92,599</u>	<u>166,341</u>
Expenditure on:				
Charitable activities	3	111,743	111,743	149,208
Total resources expended		<u>111,743</u>	<u>111,743</u>	<u>149,208</u>
Net income/(expenditure)	5	-19,144	-19,144	17,133
Net movement in funds		-19,144	-19,144	17,133
Reconciliation of funds				
Total funds brought forward		72,885	72,885	55,752
Total funds carried forward		<u>53,741</u>	<u>53,741</u>	<u>72,885</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Notes to financial statements for the year ended 31 December 2022

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	-
Accruals and deferred income	500	500
	<u>500</u>	<u>500</u>

8 Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Tangible fixed assets		0
Current assets	43,431	43,431
Current liabilities	-500	-500
Total Funds	<u>42,931</u>	<u>42,931</u>

9 Unrestricted funds

	At 2021	Incoming resources	Outgoing resources	At 2022
	£	£	£	£
Unrestricted funds	<u>53,741</u>	<u>75,046</u>	<u>85,856</u>	<u>42,931</u>

10 Going concern

There is not reason to suggest the charity will not continue as a going concern over the next twelve months.

Accounts

Charity registration number: 1140024

Community of Saint John

Trustees' report and financial statements

for the year ended 31 December 2021

Community of Saint John

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Legal and administrative information

Charity number	1140024
Registered office	56 St Anthony's Road Forest Gate London E7 9QB
Trustees	John Moloney Arnaud Cuvelier Thomas Gabriel Edwards
Accountants	PPS Accountants 11 Farnes Court Worksop Nottinghamshire S81 0LZ
Bankers	HSBC Bank Natwest Bank

Community of Saint John

Report of the trustees for the year ended 31 December 2021

The trustees present their report and the financial statements for the year ended 31 December 2021
The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The trust is governed by the trustees named above. They meet regularly during the year to discuss the management of the trust. On a day to day basis the affairs of the Charity is managed by members of the Community of St John with the help of competent persons who are not members.

Objectives and activities

The aim of the Trust is stated in the Trust Deed in the following terms:

The advancement of Christian religion in England and Wales and throughout the European Union and beyond for the benefit of the public in accordance with the doctrines and statements of belief of the Community of St John in particular but not exclusively by assisting and encouraging the formation of priests and the activities of consecrated persons and other interested persons for the service of their respective communities in accordance with the common purpose of the community of St John

Achievements and performance

The running of St Antony's RC parish in Forest Gate.

This involved daily pastoral work, such as visiting the sick and housebound members of the parish community as well assisting in pastoral care of the sick in Newham General Hospital; the management of the parish premises; the celebration of the Sacraments; the accompanying of persons living with the bereavement of a family member; the celebration of funerals and the pastoral support for the Catholic secondary and primary schools in the London borough of Newham.

As the pandemic continued, safely managed in-person services continued to be live-streamed via YouTube so as to serve those who are vulnerable.

The human and Christian formation of children and adolescents preparing to receive the sacraments of First Holy Communion and Confirmation. A Saturday football club continued when the regulations permitted. The organisation of outings and activities for members of The parish, such as trips to places of pilgrimage (including a hiking retreat in the Moroccan Sahara), a men's fraternity group, retreat days and several Bible study groups (via Zoom, for adults, teens and children). The formation of couples in preparation for marriage during the year.

The brothers were involved in accompanying people wishing to be baptised or received into the church people wishing to be confirmed as adults, and people who want to know more about the faith with regular formation.

A Homeless shelter run in collaboration with the charity New Way. Before the pandemic it was welcoming 10-20 homeless people overnight in the parish hall once a week, providing meals and a bed. In winter 2020 to 2021 and 2021 to 2022 the Charity coordinated volunteers for welcoming the homeless in hotels.

The formation of young people:

A member of the community was chaplain to the University of East London, (this mission ended in summer 2021)

The charity supported Youth 2000 retreats around the country, and preached for Youth For Christ and Singles For Christ via Zoom. Brothers preached retreats and gave talks to young adults (Pure in Heart group) Brothers also preached retreats abroad via Zoom.

For children of primary and secondary school age, a summer camp prepared and performed an evening of songs from "Daniel the Musical," an original Biblical rap musical written by one of the brothers.

Community of Saint John

Report of the trustees for the year ended 31 December 2021

The Institute of St John

During the course of the year 2021 the Community of St John offered formation to adults in Philosophy and theology in central London on a weekly basis. This involved the brothers giving three or two hours of teaching each week, attended regularly by about twelve participants. The classes continued on Zoom during the pandemic.

In 2021 one brother led a monthly philosophy reading group for about 10 interested laymen in West London usually in person but via Zoom when the pandemic required.

A brother taught a weekend of introductory philosophy classes for laypeople in France

Other activities

The brothers also accompanied married couples as chaplains to the “Our Lady Teams” (Equipes Notre-Dame) in London.

Cameroon ISJ University Project

During the year 2021, the Charity continued to support the UK fundraising of the Institut Saint-Jean in Yaoundé, a University founded at the initiative of the Cameroon priory of the Community of St John. which continues to make progress.

Brothers of St John Cebu, Philippines.

During the year 2021, the Charity supported the priory of the Brothers of St John in Cebu, Philippines, especially relating to the building of a new priory, the “Taboan” project.

Financial review

The gross income of the charity was £92,599 for the financial year with total expenses of £111,743

Public Benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding activities undertaken by the charity. The trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirement.

Risk Assessment

The trustees are fully aware of the major risks to which the charity is exposed and have taken steps to manage those risks.

Reserves Policy

The trustees aim to hold a minimum of three months running costs in reserve at any point in time

Report of the trustees for the year ended 31 December 2021

Statement of trustees' responsibilities

The trustees of Community of Saint John are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping 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 the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

.....
Br. Thomas Edwards
30th October 2022

Independent examiner's report to the trustees on the unaudited financial statements of Community of Saint John.

I report to the charity trustees on the accounts of Community of Saint John for the year ended 31 December 2021 set out on pages 1 to 12

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving cause to believe that in any material respect:

- * accounting records were not kept in accordance with section 130 of the Act, or
- * the accounts do not accord with such records; or
- * the accounts do not comply with the applicable requirements concerning the form and contents 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; or
- * the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Thomas Ojo (BA, BSc, FCPA)
Independent examiner

Date: 31/10/2022

Statement of financial activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
Income from:				
Charitable activities	2	92,599	92,599	166,341
Total income		<u>92,599</u>	<u>92,599</u>	<u>166,341</u>
Expenditure on:				
Charitable activities	3	111,743	111,743	149,208
Total resources expended		<u>111,743</u>	<u>111,743</u>	<u>149,208</u>
Net income/(expenditure)	5	-19,144	-19,144	17,133
Net movement in funds		-19,144	-19,144	17,133
Reconciliation of funds				
Total funds brought forward		72,885	72,885	55,752
Total funds carried forward		<u>53,741</u>	<u>53,741</u>	<u>72,885</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Community of Saint John

Balance sheet as at 31 December 2021

		2021		2020	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		6,879		13,760
Current assets					
Debtors		-		-	
Cash at bank and in hand		47,362		59,625	
		<u>47,362</u>		<u>59,625</u>	
Creditors: amounts falling due within one year	7	-500		-500	
		<u></u>		<u></u>	
Net current assets			46,862		59,125
Net assets			<u>53,741</u>		<u>72,885</u>
			<u></u>		<u></u>
Funds	8				
Unrestricted income funds			53,741		72,885
			<u>53,741</u>		<u>72,885</u>
Total funds			<u></u>		<u></u>

The financial statements were approved by the trustees on 30th October 2022
and signed on its behalf by:

.....

Br. Thomas Edwards
Trustee

Community of Saint John

Statement of cash flows

for the year ended 31 December 2021

	2021	2020
	£	£
Net incoming / (outgoing) resources for the year	-19,144	17,133
Depreciation and impairment	6,881	6,881
Decrease/(Increase) in debtors	-	-
Increase in creditors	-	-
	<u>-</u>	<u>-</u>
Net Cash inflow from operating activities	<u>-12,263</u>	<u>24,014</u>
Capital expenditure		
Increase in cash in the year	-12,263	24,014
Reconciliation of net cash flow to movement in net funds		
Increase in cash in the year	-12,263	24,014
Net funds at 1 January 2021	59,625	35,611
Net funds at 31 December 2021	<u>47,362</u>	<u>59,625</u>

Notes to financial statements for the year ended 31 December 2021

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP 2015 and the Companies Act 2006.

1.2 Cashflow

The charity has produced a cashflow report in accordance with FRS 102.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income received by way of grants, donations and gifts are included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line
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Notes to financial statements for the year ended 31 December 2021

2 Income from Charitable Activities

	Period ended Unrestricted	Period ended 2021 Total	2020 Total
	£	£	£
Total Charitable income	92,599	92,599	166,341
	<u>92,599</u>	<u>92,599</u>	<u>166,341</u>

3 Costs of charitable activities - by fund type

	Unrestricted funds	Period ended 2021 Total	Period ended 2020 Total
	£	£	£
Charitable Activities	111,743	111,743	149,208
	<u>111,743</u>	<u>111,743</u>	<u>149,208</u>

4 Costs of charitable activities - by activity

	Period Activities undertaken directly	Period Grant funding activities	ended 2021 Total	ended 2020 Total
	£	£	£	£
Charitable Activities	111,743	-	111,743	149,208
	<u>111,743</u>	<u>-</u>	<u>111,743</u>	<u>149,208</u>

Notes to financial statements for the year ended 31 December 2021

5 Employees

Employment costs	Period ended 2021 £	Period ended 2020 £
Wages and salaries	-	-
Social security costs	-	-
Other costs	-	-
	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000 (2019 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2021 Number	2020 Number
<u>0</u>	<u>0</u>

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2021	86,893	86,893
Additions	-	-
At 31 December 2021	<u>86,893</u>	<u>86,893</u>
Depreciation		
At 1 January 2021	73,133	73,133
Charge for the year	6,881	6,881
At 31 December 2021	<u>80,014</u>	<u>80,014</u>
Net book values		
At 31 December 2020	<u>13,760</u>	<u>13,760</u>
At 31 December 2021	<u>6,879</u>	<u>6,879</u>

Comparative Statement of financial activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 Total £	2019 Total £
Income from:				
Charitable activities	2	166,341	166,341	118,451
Total income		<u>166,341</u>	<u>166,341</u>	<u>118,451</u>
Expenditure on:				
Charitable activities	3	149,208	149,208	134,926
Total resources expended		<u>149,208</u>	<u>149,208</u>	<u>134,926</u>
Net income/(expenditure)	5	17,133	17,133	-16,475
Net movement in funds		17,133	17,133	-16,475
Reconciliation of funds				
Total funds brought forward		55,752	55,752	72,227
Total funds carried forward		<u>72,885</u>	<u>72,885</u>	<u>55,752</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Notes to financial statements for the year ended 31 December 2021

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	-	-
Accruals and deferred income	500	500
	<u>500</u>	<u>500</u>

8 Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Tangible fixed assets		0
Current assets	47,362	47,362
Current liabilities	-500	-500
Total Funds	<u>46,862</u>	<u>46,862</u>

9 Unrestricted funds

	At 2020	Incoming resources	Outgoing resources	At 2021
	£	£	£	£
Unrestricted funds	<u>72,885</u>	<u>92,599</u>	<u>111,743</u>	<u>53,741</u>

10 Going concern

There is not reason to suggest the charity will not continue as a going concern over the next twelve months.

Accounts

Charity registration number: 1140024

Community of Saint John

Trustees' report and financial statements

for the year ended 31 December 2020

Community of Saint John

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Community of Saint John

Legal and administrative information

Charity number	1140024
Registered office	56 St Anthony's Road Forest Gate London E7 9QB
Trustees	John Moloney Michael De Vries Thomas Gabriel Edwards
Accountants	PPS Accountants 11 Farnes Court Worksop Nottinghamshire S81 0LZ
Bankers	HSBC Bank Natwest Bank

Community of Saint John

Report of the trustees for the year ended 31 December 2020

The trustees present their report and the financial statements for the year ended 31 December 2020

The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The trust is governed by the trustees named above. They meet regularly during the year to discuss the management of the trust. On a day to day basis the affairs of the Charity is managed by members of the Community of St John with the help of competent persons who are not members.

Objectives and activities

The aim of the Trust is stated in the Trust Deed in the following terms:

The advancement of Christian religion in England and Wales and throughout the European Union and beyond for the benefit of the public in accordance with the doctrines and statements of belief of the Community of St John in particular but not exclusively by assisting and encouraging the formation of priests and the activities of consecrated persons and other interested persons for the service of their respective communities in accordance with the common purpose of the community of St John

Achievements and performance

The running of St Antony's RC parish in Forest Gate.

This involved daily pastoral work, such as visiting the sick and housebound members of the parish community as well assisting in pastoral care of the sick in Newham General Hospital; the management of the parish premises; the celebration of the Sacraments; the accompanying of persons living with the bereavement of a family member; the celebration of funerals and the pastoral support for the Catholic secondary and primary schools in the London borough of Newham. During the early weeks of the pandemic, one of the brothers isolated so as to be able to visit the dying in Newham General Hospital ICU for about a month. Masses were live streamed daily on our You Tube channel from the 22nd of March. A daily video message of encouragement was sent out. When regulations eased, outdoor masses were added to supplement the limited capacity in the church.

The human and Christian formation of children and adolescents preparing to receive the sacraments of First Holy Communion and Confirmation. A Saturday football club continued when the regulations permitted.

The organisation of outings and activities for members of The parish, such as trips to places of pilgrimage (including a trip to Israel and Palestine), parish events for families, retreat days – in particular retreats for young women and for lay people and bible study groups.

The formation of couples in preparation for marriage, this took place on six Saturdays during the course of the year. The brothers were involved in accompanying people wishing to be baptised or received into the church people wishing to be confirmed as adults, and people who want to know more about the faith with regular formation.

A Homeless shelter run in collaboration with the charity New Way. Before the pandemic it was welcoming 10-20 homeless people overnight in the parish hall once a week, providing meals and a bed. In winter 2020 the Charity coordinated volunteers for welcoming the homeless in hotels.

The formation of young people:

A member of the community was chaplain to the University of East London, leading worship, teaching and giving care and support to the University's two main campuses in East London, and running social events mainly in London. The charity supported Youth 2000 retreats around the country.

Brothers preached retreats and gave talks to young adults (Pure in Heart group).

Brothers preached retreats abroad via Zoom

Community of Saint John

Report of the trustees for the year ended 31 December 2020

The Institute of St John

During the course of the year 2020 the Community of St John offered formation to adults in Philosophy and theology in central London on a weekly basis. This involved the brothers giving three or two hours of teaching each week, attended regularly by about twelve participants. The classes continued on Zoom during the pandemic.

In 2020 one brother led a monthly philosophy reading group for about 10 interested laymen in West London. The reading group also continued on Zoom during the pandemic.

Other activities

Brothers of London Priory taught classes abroad to novices of the Community on philosophical and historical subjects via Zoom. The brothers also accompanied married couples as chaplains to the "Our Lady Teams" (Equipes Notre-Dame) in London.

Cameroon ISJ University Project

During the year 2020, the Charity continued to support the UK fundraising of the Institut Saint-Jean in Yaoundé, a University founded at the initiative of the Cameroon priory of the Community of St John. which continues to make progress.

Brothers of St John Cebu, Philippines.

The charity supported initiatives of the Brothers and Sisters of St John in Cebu Philippines, including fundraising to build a new priory (Brothers) and for outreach to the poor (Sisters).

Financial review

The gross income of the charity was £166,341 for the financial year with total expenses of £149,208

Public Benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding activities undertaken by the charity. The trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirement.

Risk Assessment

The trustees are fully aware of the major risks to which the charity is exposed and have taken steps to manage those risks.

Reserves Policy

The trustees aim to hold a minimum of three months running costs in reserve at any point in time

Community of Saint John

Report of the trustees for the year ended 31 December 2020

Statement of trustees' responsibilities

The trustees of Community of Saint John are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping 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 the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

.....
Br. Thomas Edwards
29th October 2021

Community of Saint John

Independent examiner's report to the trustees on the unaudited financial statements of Community of Saint John.

I report to the charity trustees on the accounts of Community of Saint John for the year ended 31 December 2020 set out on pages 1 to 12

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving cause to believe that in any material respect:

- * accounting records were not kept in accordance with section 130 of the Act, or
- * the accounts do not accord with such records; or
- * the accounts do not comply with the applicable requirements concerning the form and contents 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; or
- * the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Thomas Ojo (BA, BSc, FCPA)
Independent examiner

Date: 30/10/2021

Statement of financial activities
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2020 Total £	2019 Total £
Income from:				
Charitable activities	2	166,341	166,341	118,451
Total income		<u>166,341</u>	<u>166,341</u>	<u>118,451</u>
Expenditure on:				
Charitable activities	3	149,208	149,208	134,926
Total resources expended		<u>149,208</u>	<u>149,208</u>	<u>134,926</u>
Net income/(expenditure)	5	17,133	17,133	-16,475
Net movement in funds		17,133	17,133	-16,475
Reconciliation of funds				
Total funds brought forward		55,752	55,752	72,227
Total funds carried forward		<u>72,885</u>	<u>72,885</u>	<u>55,752</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Community of Saint John

Balance sheet as at 31 December 2020

		2020		2019	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		13,760		20,641
Current assets					
Debtors		-		-	
Cash at bank and in hand		59,625		35,611	
		<u>59,625</u>		<u>35,611</u>	
Creditors: amounts falling due within one year	7	-500		-500	
		<u></u>		<u></u>	
Net current assets			59,125		35,111
Net assets			<u>72,885</u>		<u>55,752</u>
			<u></u>		<u></u>
Funds	8				
Unrestricted income funds			72,885		55,752
			<u>72,885</u>		<u>55,752</u>
Total funds			<u></u>		<u></u>

The financial statements were approved by the trustees on 29th October 2021
and signed on its behalf by:

.....
Br. Thomas Edwards
Trustee

Community of Saint John

Statement of cash flows

for the year ended 31 December 2020

	2020	2019
	£	£
Net incoming / (outgoing) resources for the year	17,133	-16,475
Depreciation and impairment	6,881	15,485
Decrease/(Increase) in debtors	-	-
Increase in creditors	-	-
Net Cash inflow from operating activities	24,014	-990
Capital expenditure		-27,522
Increase in cash in the year	24,014	-28,512
Reconciliation of net cash flow to movement in net funds		
Increase in cash in the year	24,014	-28,512
Net funds at 1 January 2020	35,611	64,123
Net funds at 31 December 2020	59,625	35,611

Notes to financial statements for the year ended 31 December 2020

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP 2015 and the Companies Act 2006.

1.2. Cashflow

The charity has produced a cashflow report in accordance with FRS 102.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Income received by way of grants, donations and gifts are included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line
----------------------------------	---	-------------------

Notes to financial statements for the year ended 31 July 2020

2 Income from Charitable Activities

	Period ended Unrestricted £	Period ended 2020 Total £	2019 Total £
Total Charitable income	166,341	166,341	118,451
	<u>166,341</u>	<u>166,341</u>	<u>118,451</u>

3 Costs of charitable activities - by fund type

	Unrestricted funds £	Period ended 2020 Total £	Period ended 2019 Total £
Charitable Activities	149,208	149,208	134,926
	<u>149,208</u>	<u>149,208</u>	<u>134,926</u>

4 Costs of charitable activities - by activity

	Period Activities undertaken directly £	Period Grant funding activities £	ended 2020 Total £	ended 2019 Total £
Charitable Activities	149,208	-	149,208	134,926
	<u>149,208</u>	<u>-</u>	<u>149,208</u>	<u>134,926</u>

Notes to financial statements for the year ended 31 December 2020

5 Employees

Employment costs	Period ended 2020 £	Period ended 2019 £
Wages and salaries	-	-
Social security costs	-	-
Other costs	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000 (2019 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2020 Number	2019 Number
<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2020	86,893	86,893
Additions	-	-
At 31 December 2019	<u>86,893</u>	<u>86,893</u>
Depreciation		
At 1 January 2020	66,252	66,252
Charge for the year	6,881	6,881
At 31 December 2020	<u>73,133</u>	<u>73,133</u>
Net book values		
At 31 December 2019	<u>20,641</u>	<u>20,641</u>
At 31 December 2020	<u>13,760</u>	<u>13,760</u>

Comparative Statement of financial activities
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 Total £	2018 Total £
Income from:				
Charitable activities	2	118,451	118,451	242,246
Total income		<u>118,451</u>	<u>118,451</u>	<u>242,246</u>
Expenditure on:				
Charitable activities	3	134,926	134,926	252,475
Total resources expended		<u>134,926</u>	<u>134,926</u>	<u>252,475</u>
Net income/(expenditure)	5	-16,475	-16,475	-10,229
Net movement in funds		-16,475	-16,475	-10,229
Reconciliation of funds				
Total funds brought forward		72,227	72,227	82,456
Total funds carried forward		<u>55,752</u>	<u>55,752</u>	<u>72,227</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Notes to financial statements for the year ended 31 December 2020

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	-	-
Accruals and deferred income	500	500
	<u>500</u>	<u>500</u>

8 Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Tangible fixed assets		0
Current assets	59,625	59,625
Current liabilities	-500	-500
Total Funds	<u>59,125</u>	<u>59,125</u>

9 Unrestricted funds

	At 2019	Incoming resources	Outgoing resources	At 2020
	£	£	£	£
Unrestricted funds	<u>55,752</u>	<u>166,341</u>	<u>149,208</u>	<u>72,885</u>

10 Going concern

There is not reason to suggest the charity will not continue as a going concern over the next twelve months.