

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	-	-
	<hr/>	<hr/>
Net Cash inflow from operating activities	24,014	-990
	<hr/>	<hr/>
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
	<hr/>	<hr/>
Net funds at 31 December 2020	59,625	35,611
	<hr/>	<hr/>

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
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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.