# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH

England & Wales · Charity number 1168356

## Details

| | |
|---|---|
| **Other names** | PCC OF ST JOHN WITH ST MARY, ISLEWORTH |
| **Status** | Registered |
| **Legal form** | Other |
| **Registered** | 2016-07-21 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | 49 Helen Avenue<br>Feltham<br>TW14 9LA |
| **Phone** | 02088903846 |
| **Website** | www.stjohnsisleworth.org.uk |

## Activities

**Objects:** PROMOTING THE WHOLE MISSION OF THE CHURCH

**Activities:** St John the Baptist with St Mary the Virgin, Isleworth PCC has the responsibility of cooperating with the Incumbent in promoting in the Ecclesiastical Parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the two church buildings and responsibility for the interior decoration of the vicarage.

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

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## Geography

- Hounslow

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-12-31 | £217,250 | £124,825 | - | - |
| 2024-12-31 | £115,519 | £127,423 | - | - |
| 2023-12-31 | £128,688 | £119,650 | - | - |
| 2022-12-31 | £125,287 | £145,452 | - | - |
| 2021-12-31 | £113,112 | £145,214 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **Rev William Gill** | Chair | 2025-06-02 |
| Bailey Daniel James Gibbons | | 2026-04-19 |
| Brian Dudley Francis Grumbridge | | 2015-04-26 |
| GAYLE COURTLYN FARRELL | | 2015-01-01 |
| Ingred Esthora Davey | | 2026-04-19 |
| Jennifer Clare Jefferies | | 2021-04-21 |
| Lai Yin Sing | | 2022-04-24 |
| Margaret Gwendoline Lawrence | | 2020-09-30 |
| Nilay Christie | | 2023-04-23 |
| Philip John White | | 2023-04-23 |
| Robert Peter Gibbons | | 2026-04-19 |
| Robin Francis Peter | | 2026-04-19 |
| Stuart James Main | | 2021-04-21 |

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST W**

England & Wales - Charity number 1168356

# Accounts

Charity Registration No.
1168356

# The Parish of St John the Baptist with St Mary the Virgin, Isleworth

## Annual Report and Unaudited Accounts

## For the Year Ended 31 December 2025

**The Parish of St John the Baptist with St Mary the Virgin, Isleworth**
**Report and accounts**
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*Appendices (these do not form part of the financial statements):*
St John's Church SOFA and Balance sheet
St Mary's Church SOFA and Balance sheet
St John's Hall SOFA and Balance sheet

## The Parish of St John the Baptist with St Mary the Virgin, Isleworth
## Legal and Administrative Information

**Vicar and Chairman of the PCC**
Reverend William Gill (from 2nd June 2025)

**Treasurer**
Brian Grumbridge

**Charity Number**
1168356

**Independent Examiner**
Accountancy Management Services Limited
South Street House
51 South Street
Isleworth
Middlesex
TW7 7AA

**Bankers**
Barclays Bank
Leicester
LE87 2BB

**Address:**
St John the Baptist Church
St John's Road
Isleworth
Middlesex
TW7 6NY

**ST JOHN THE BAPTIST AND ST MARY THE VIRGIN ISLEWORTH**

**(REGISTERED CHARITY NO. 1168356)**

**ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2025**

## Aims and purposes

To promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

St John's and St Mary's PCC (PCC) has the responsibility of cooperating with the incumbent, Rev William Gill, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church building and the church hall at each of St John's Road TW7 6NY and Worton Road TW7 6ER.

## Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community in Isleworth. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of both the Church of St. John and St Mary as well as the church hall next to St John's. Currently the church hall next to St Mary's is unusable and the PCC has been actively seeking to identify a future for it. The current agreement is for the hall is to rebuilt as a fully functioning church with community outreach.

The PCC has explored with the former vicar a vision for our parish work and have a Mission Action Plan. PCC agreed wording as follows to define who we are, what we do and why we do it:

"St John's with St Mary's is one parish church with two churches at the heart of Isleworth. We welcome people of all ages and backgrounds to journey with us as we worship Jesus and witness to his love."

2025 started with a continuation of a period of interregnum after the departure of Rev David Maclure to Holy Trinity, Southall at Easter 2024. The two churchwardens, along with the Area Dean, were responsible for maintaining the life, worship and mission of the parish.

A small group of the PCC focused on producing a Parish Profile leading towards an advertisement in the Church Times in January and February 2025 for a new Vicar.

The visions for the St John's and St Mary's communities have become more distinct. For St Mary's "Sanctuary for all" has become a clear component of this vision, while for St John's "Journey with us" has been a way to describe who we are and what we would like for our community.

A significant change in March 2025: Reverend William Gill was selected to be the Incumbent for our parish by Bishop Emma Ineson, the Diocese and our two parish representatives.

His licensing on 2nd June 2025 was attended by Bishop Emma, Archdeacon Richard Frank, the Deanery, the congregation and many heads of community life including the Mayor of Hounslow, Councillor Amy Croft.

**Staff Team**

From January to June 2025 we benefited from the continued ministry of Rev Oli Douglas-Pennant as Associate Vicar since March 2019. From June 2022, Rev Rach Wooden was licensed to the parish as a deacon, being priested in June 2023. She served as a curate and completed her training with Rev David, the training incumbent, before leaving in July 2025. Rev Oli Douglas-Pennant undertook study leave for 3 months before moving onto a new post as Incumbent of All Saint's Queensbury. Archdeacon Richard Frank, current and retired clergy also covered services during the period of interregnum.

Stuart Main resigned from his role as Safeguarding Officer. He helped us implement effective Safeguarding provision in line with Diocesan policies. Nicole Hanekom, administrator/safeguarding evaluation officer organised training for PCC members. The PCC has complied with their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to the House of Bishop's guidance on safeguarding children and vulnerable adults. In July 2025 Ho Pan Liang took on the role of Safeguarding officer.

**Achievements and Performance**

**Worship and Prayer**

In regular times, the PCC offers at our 9.00am service at St Mary's and at 9.30 on a Wednesday morning at St John's a quiet, intimate and reflective environment for worship. The 9.00am service has grown in size and hopes to offer dedicated kids groups soon. At 10.30 each Sunday at St John's there is our main service, which includes people of all ages.

In Summer 2025, Rev William brought together all the individual Connect groups into one, which meets on Tuesday evenings at St Mary's.

A Thursday morning bible study group meets in various homes.

Throughout the year we had a few private and public christenings, as well as a few weddings and funerals.

We offered a full set of services at both Easter and Christmas. On Good Friday we travelled to All Saints, for an outdoor service with Isleworth Churches Together which, as well as our own clergy, involved Rev Dave Cokayne, Joe Sellers, Ritesh Patelia and Elis Matthews. Advent was a particularly busy time as we had two Christingle services, Christmas Eve Midnight service and a Christmas Day service, and our Carol service was held at St John's on 6th December with a choir, the worship team, and many other volunteers assisting. The refreshment team managed to serve 17 bottles of mulled wine and many mince pies! The collection of over £260 was donated to the Shooting Star Children's Hospice.

**Early Summer Sermon Series Highlights**

**1. Building and Standing Firm in Faith**
Focused on developing a strong spiritual foundation—rooted in Scripture, prayer, and obedience. Like the wise builder in Gospel of Matthew 7, we were reminded that faith built on Christ withstands life's storms.

**2. God Still Uses Us in Our Weakness**
Drawing from the life of Paul the Apostle (see 2 Corinthians 12:9), we learned that God's power is

made perfect in weakness. Our limitations don't disqualify us—they often position us for God's strength to shine.

**3. The Prodigal Son – A Story of Grace**
From Gospel of Luke 15, we explored the parable of the Prodigal Son. This powerful story reminds us of the Father's unconditional love, forgiveness, and the joy of restoration.

In August we restarted junior church at both St John's and St Mary's headed by worship team's Serene Fong.

A youth church group was started, and meets in St John's church hall after the Sunday morning service - led by Ho Pan Liang.

A 5pm informal service at St John's was started - led by Rev William and the worship team. It's for all those and more who cannot make the morning service.

As in previous years, we joined with other churches and the Royal British Legion on Remembrance Sunday at the Isleworth War Memorial.

All are welcome to attend our regular services. The 9am St Mary's service and midweek 9.30am St John's service are well attended and continue to grow in number of those attending. Our St John's 10.30am service has seen a slow decrease in those attending but we are hoping to reverse that trend with the return of children's groups.

**Outreach, Mission and Evangelism**

We continue to host our monthly services at Atfield House, a local care home for the elderly.

We enjoy good relations with local schools such as Chatsworth Primary and Isleworth Town Primary and groups do regularly come in to our church sanctuaries for visits as part of the RS curriculum. The vicar is one of a team of local clergy to come back into the Blue School to lead staff prayers and collective worship with the children.

St John's with St Mary's is part of the North Hounslow Mission Initiative. We are working closely with clergy in other local congregations to think creatively about outreach to this part of London.

We have begun a monthly local evangelism outreach in Isleworth because we believe our neighbours need to know about God's love.

Led by Nilay, a dedicated group goes out once a month to share the Gospel, pray with people, and connect with our community. Our heart is simple: to be present, to listen, and to reflect Christ's love in practical and compassionate ways.

We believe the Great Commission (Matthew 28:19–20) begins right where we are — in our own neighbourhood.

**Social and other Events**

We held the summer fair at St John's in July. Many thanks to Ruth White who overcame challenging weather conditions on the day to put this on and raise church funds.

Our thanks to Jonathan and Trinity Palmer for voluntarily keeping the grounds at St John's tidy.

We held a Christmas Market at St Mary's at the beginning of December, Santa's grotto being a highlight with funds being raised for the parish. Many thanks to Charlotte Gibbons and Gill Mawson for organising.

**Communications and Social Media**

The weekly newsletter is sent out online midweek or in print to about 300 people. We continue to have an online presence through Facebook, Instagram, YouTube and on our website. The website is a strength of the church and is responsive for use on the full variety of devices. The "A Church Near You" site has also proved useful and we have kept this updated with our church information. Nicole Hanekom continues to assist us with the website and social media. This last year we have seen the benefit of advertising our events digitally and distributing these via WhatsApp groups and local community online groups and apps.

**St John's Church Building**

There has been no substantial progress on the vision or planning with respect to our St John's buildings. The roof is in a significant state of decline with many leaks. Routine maintenance is still maintained, however, through volunteers and the occasional employment of a local handyman.

**The Church Hall at St John's**

This is an important resource used extensively both for the church and within the neighbourhood. There are music and movement groups, a drama class, and dog training groups. One off bookings for parties have opened up again, which brings in more income.

Our thanks to Nicole Hanekom for being our Hall Bookings Administrator, using the Bookings facility in Churchsuite.

**St Mary's Church**

The Western Rite Orthodox Church (now called St Edmund St Birinus) use the chapel, with appropriate permissions, monthly.

**The Church Hall at St Mary's**

The PCC continue to discuss and liaise with the church architect about the way forward for developing the hall.

**Deanery Synod**

Three members of the PCC sit on the Deanery Synod, although currently only one remains on Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

**Pastoral Care**

Some members of our parish are unable to attend church due to sickness or age. We visited all church members who have requested it, to celebrate communion with them either at their homes or in hospital.

**Ecumenical Relationships**

We participate in the inter faith group, Hounslow Friends of Faith, and have strong links with other local churches in Isleworth. There is now a local Isleworth faith leaders group and we have hosted events at the hall in conjunction with them. Likewise, we have hosted events in partnership with Refugees Welcome Hounslow, an initiative in which people of all faiths and none participate.

**Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is, particularly as we do not have a large staff team.

**Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St. John's and St Mary's the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met six times during the year with an average level of attendance of 70%. The full PCC (minus the clergy) also met on two occasions to discuss matters associated with the vacancy in the benefice. The Standing Committee meets on an ad hoc basis, with issues discussed by email. Otherwise business is conducted through Working Groups.

**Administrative information**

St. John's and St Mary's are part of the Diocese of London within the Church of England. The correspondence address is The New Vicarage, St John's Road, Isleworth TW7 6NY. The PCC is a body corporate (PCC Powers Measure 1956 as amended, Church Representation Rules 2017) and a charity registered (No. 1168356) with the Charity Commission.

PCC members who have served at any time from 1st January 2025 until the date this report was approved are:

Ex Officio members:

Ex-officio: Rev William Gill (from June 2025)

Rev Oli Douglas-Pennant (from March 2019 – September 2025), Rev Rachel Wooden (from July 2022- June 2025)

Wardens: Mrs Jenny Jefferies and Mrs Gayle Farrell-Perry.

Elected members: Mr Brian Grumbridge (Treasurer); Ms Hannah Boulton (Secretary); Mrs Anna Marshall; Mrs Maggie Lawrence, Mrs Ruth White; Mr Stuart Main (also Safeguarding Officer until April 2025); Mrs Adelika Bucko (until November 2025); Mr Lai Yin Sing; Sharleen Tsuchihashi (also "Children's Champion"); Kate Graham; Patrick Craig; Nilay Christie; Phil White; Hannah Griffiths (also "Blue School Rep" and Health & Safety Officer until September 2025); Rob Gibbons (co-opted November 2025)

Representatives on Deanery Synod: Mr Brian Grumbridge (since April 2021).

Decisions on a day to day basis are usually made by the Standing Committee - Rev William Gill (from June 2025), Rev Oli Douglas-Pennant (until September 2025), Rev Rach Wooden (until June 2025), Churchwardens – Jenny Jefferies and Gayle Farrell, Treasurer – Brian Grumbridge and PCC Secretary – Hannah Boulton.

**Financial Review**

**1) SUMMARY**

The unrestricted monies received exceeded unrestricted monies expended by £68,604. Restricted receipts exceeded payments by £3,875. The St John's Hall made a surplus of £17,238 due, in part, by the Nursery hours.

In October 2022 we transferred £450,000 from the St Mary's HSBC Business Money Manager account into the CBF Church of England Investment Fund (Income Shares). This had increased in value to £478,978 at the end of 2025 though in the year there was a reduction in value of £19,946.

On the payments side, the Common Fund of £56K was paid in full.

**2.1) ST JOHN'S CHURCH – OVERALL**

Unrestricted receipts exceeded payments by £25,099 before taking account of the loss in the value of the shares on revaluation.

**2.2) ST JOHN'S CHURCH – PROJECTS**

There were no main projects in 2025.

**2.3) ST JOHN'S CHURCH – OPERATING**

Standing Orders increased substantially. There is still an appeal for members to give at least £10 per week (or £45 per month) by Standing Order. We continue to receive £13,825 per annum from the mobile phone mast (in the Tower) rental plus occasional amounts for software upgrades.

**3.1) ST MARY'S CHURCH – OVERALL**

The ordinary receipts did not keep pace with payments associated with running the church building before taking account of a legacy of £48,105.

**3.2) ST MARY'S CHURCH – PROJECTS**

The development associated with the hall is currently on hold pending a decision on the way forward.

**3.3) ST MARY'S CHURCH – OPERATING**

Standing Orders decreased in 2025, mainly due to the death of two donors. The significant decrease in heating and lighting costs (down from £21,283 to £5,982) resulted from a change of supplier.

Our thanks to Sharleen Tsuchihashi in her role as Assistant Treasurer (St Mary's) who stepped down in the autumn.

**4.1) ST JOHN'S HALL – OVERALL**

Unrestricted receipts exceeded payments by £17,238.

**4.2) ST JOHN'S HALL – PROJECTS**

There were no projects in 2025.

**4.3) ST JOHN'S HALL – OPERATING**

Charges to hirers were increased on 1 January 2025. For regular 'historical' users the rate was £27 per hour with new users paying £29 per hour. These charges were increased by £1 per hour from 1 January 2026.

Our thanks to Nicole Hanekom who manages the one-off bookings using Churchsuite.

**5.1) ST MARY'S HALL – OVERALL**

The Hall is not in use for Health & Safety reasons.

### 5.2) ST MARY'S HALL – PROJECTS

Discussions are on hold in connection with the possible redevelopment of this site.

### 6) OUTLOOK FOR 2026

Financially there are significant challenges in 2026 with fewer people attending services after the COVID-19 pandemic although the Sweet Cuddles Nursery started using St John's Church Hall in June 2025.

Our Common Fund has increased to £60K (which is still only around 60% of the costs associated with the parish and, hence, St John's and St Mary's is being "subsidised" by other parishes in the Diocese).

### 7) RESERVES POLICY

It is PCC policy to maintain a balance on church unrestricted funds (if possible), which equates to approximately three months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance of around £122K (excluding the circa £527K legacies received) on church and hall unrestricted funds at the year-end was above this target. The Treasurer maintains a close watching brief and alerts the Standing Committee and/or the PCC when a significant decline appears.

### 8) GIFT AID SECRETARY

Our thanks to Janek Scotney who is our Gift Aid Secretary.

Approved by the PCC on 18 March 2026 and signed on their behalf by Rev William Gill (Vicar and PCC Chair)



**ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**(REGISTERED CHARITY NO. 1168356)**

## 2025 ANNUAL REPORT ON THE FABRIC, GOODS AND ORNAMENTS OF THE CHURCH

St John's Church

A significant number of leaks in the roof after rainfall, has caused damp stains on the upper, central north wall, and rain is coming in outside the choir vestry, to the front edge of the altar, the south side of the central aisle and at the rear of the church on both sides. Dampness on the north and south walls of the main church and also in the vestry leaves a powdery residue. There's crumbling of some masonry from the upper reaches to the left of the west wall door and from the northern part of the central aisle. A couple of small panes of glass are missing from the upper north side windows allowing cold drafts to enter.

In the summer of 2024, the roof was examined by Carl Edwards of CEL Ltd, as part of architect Peregrine Bryant quinquennial report, it was deemed that the roof is in a failed state and needs replacing. It is estimated that to replace the entire roof will cost of around £300K-£400K. The archdeacon has advised to phase the work with the most urgent to be done first (upper central north wall). We have a quotation from BNP Paribas of around £10K for an initial survey.

12 plaque heaters were serviced by The Beaver Company Ltd in January. They also issued the annual gas safety certificate.

Annual fire extinguisher report and service is due. They were previously carried out by Firebreak Ltd November 2024.

Annual gutter cleaning is due for all buildings. This was missed during a busy spring interregnum.

The wooden door to the vestry has some woodworm damage near to the mortice lock and is in need of repair. The wooden front door is also in need of some wood repair after a previous attempted break in. Although a new lock had been installed, the wood around it needs building back.
Peter McCabe completed PAT testing in April 2025. The frames to the foyer glass doors are in need of re-varnishing.

The lightning conductor system was tested and inspected by W Larkins Ltd in April.

A new Dyson V8 Advanced Cordless Vacuum Cleaner was obtained from John Lewis in March.

A new keyboard (Nord Stage Ex 88 2009-2011 – Original red Lacquer) was bought from Reverb in August.

A new laptop (Dell Inspiron 14 5440) was bought from Dell Technologies in May for Rev William Gill.

New pew cushions (four 278.5 x 40 cm and 16 353 x 40 cm) were bought from Quality Foam Products & Upholsterer's in November.

The carpet from the entrance to the tea bar area is showing significant fraying. Although it is regularly trimmed to stop it being a trip hazard, it will need to be repaired/replaced in the near future when budgets allow.

PA equipment is all in good order.

All communion brassware, silverware and crystal are in good condition. One exception is the crystal ewer which has a small crack near the top.

All altar linens are in good condition with the exception of corporals and purificators which are showing signs of wear. We should look to purchasing new ones within the next 12 months. Many thanks to Linda Panter for laundering.

One of the altar frontals is in need of aa new clip for hanging otherwise all other frontals and other seasonal embroidered fabrics are in a good condition.

Many thanks to Linda Panter, Sue and Phil White for keeping St John's looking tidy and especially for both Linda and Ted Panter for regularly polishing church brasswork and removing wax from the candle stand.

Re-ordering for both the church and the hall is currently undertaken by the churchwarden Jennifer Jefferies.

St Mary's Church

Peter McCabe carried out PAT testing in August 2025.

The lightning conductor system was tested and inspected by W Larkins Ltd in December.

A new Quinquennial Inspector was approved and a report on the state of the fabric is awaited.

Wheelie bins from Hounslow council are now being used for refuse.

Many thanks to Bailey and Gabrielle for maintaining the St Mary's garden space.

St John's Hall

Following the quinquennial report, painting of the doors outside will need to be done within the next few months. Inside the hall floor will need upgrading within 6-12 months and the walls repainting.

The decking in the garden was replaced, the fascia repaired and the external gutter drain pipe was repaired by Peter McCabe in May. Pete also removed a non-functioning socket in the hall and made good holes inside and outside. Many thanks to Jonathan Palmer and Tim Marshall for removing the old rotten decking and repairing the door to the preschool garden.

Hall rooms were reassigned when the new preschool hired the hall Monday to Friday post Easter. The rear right room is now a preschool equipment store. The old cleaning store opposite the front is now the preschool office. The preschool painted this room. The old church office next to the kitchen is now a combined church equipment store/Sunday school room.

The boiler was serviced by The Beaver Company Ltd. in January and they advised we were in need of a new one. They also installed a carbon monoxide monitor alarm.

A new boiler (Vaillant EcoFit Pure 830) was bought from Mr Central Heating (Unit 9, Grand Union Trade Park, Abbey Road) and fitted in August.

Part of the roof in the south-east corner was significantly damaged by wind/rain in August and Peter McCabe installed a temporary tarpaulin cover to prevent ingress of water.

A new lightbulb cable is required in the attic as the old one blew a fuse.

One of the ladies toilets has a slow leak which needs repairing.

The fire doors in the hall are in need of repair to make them more secure.

Repairs to one of the hall and kitchen PVC windows are needed as the opening mechanism is bent on one side.

2 new roller blinds are required in the hall to replace broken ones.

St John's grounds

The church grounds have been maintained by a volunteer team of parishioners. Many thanks to all involved especially Jonathan Palmer, Trinity Palmer and Tim Marshall. Other jobs they have completed: The removal of ivy growing on the outside of the church, as requested by the quinquennial report and the mowing of the lawn year round. They also created 2 bee hives and brought in a colony of bees. These produced church honey. Unfortunately one of the hive colonies died later in the year.

Don Johnson has done sterling work maintaining the garden plot: removing brambles and nettles, working the soil and growing produce from seeds.

St Mary's Hall

The hall continues to be unusable. Efforts are being made towards the redevelopment of the hall space. One of the first things to be tackled is getting permission to demolish the hall.

St John's Vicarage

The PCC was responsible for the upkeep of the vicarage during interregnum. Net curtains were put up at certain windows and lamps put on timers for security. Many thanks to Trinity Palmer for mowing the vicarage lawns.

The vicarage was audited by the Diocese build team and renovation work began in Spring 2025. The PCC contributed towards the refurbishment of the vicarage for Rev William Gill and his family.

Jenny Jefferies
Gayle Farrell
Churchwardens of St John the Baptist with St Mary the Virgin, Isleworth

(assisted by Brian Grumbridge, Treasurer, St John the Baptist with St Mary the Virgin, Isleworth)

18 March 2026

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2025, which comprise the Statement of Comprehensive Income, the Statement of Financial Position (balance sheet) and the related notes.

***Responsibilities and basis of report***

As the charity's trustees, the Parochial Church Council 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 the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in reference to the accounting and Reporting by Charities:Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for periods beginning on or after 1 January 2015.

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

P. Alexander

Paul Alexander BFP, FCA
for and on behalf of
Accountancy Management Services Limited
Chartered Accountants
DATE: 10 April 2026

South Street House
51 South Street
Isleworth
Middlesex TW7 7AA

**THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN**
**CHARITY REGISTRATION NUMBER 1168356**
**STATEMENT OF COMPREHENSIVE INCOME**
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

| | Notes | Unrestricted funds | Designated funds | Restricted funds | Total 2025 | Total 2024 |
|---|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | £ | £ | £ | £ | £ |
| Donations and legacies | 3 | 141,075 | 0 | 4,916 | 145,991 | 70,880 |
| Charitable activities | 5 | 53,515 | 0 | 0 | 53,515 | 29,122 |
| Other trading activities | 4 | 1,534 | 0 | 2,095 | 3,629 | 1,640 |
| Investments | 6 | 14,115 | 0 | 0 | 14,115 | 13,827 |
| Other income | 7 | 0 | 0 | 0 | 0 | 50 |
| **Total Income and Endowments** | | 210,239 | 0 | 7,011 | 217,250 | 115,519 |
| **EXPENDITURE** | | | | | | |
| Raising funds | 8 | 17,284 | 0 | 0 | 17,284 | 11,048 |
| Charitable activities | 22 | 104,405 | 0 | 3,136 | 107,541 | 116,375 |
| Other expenditure | | 0 | 0 | 0 | 0 | 0 |
| **Total expenditure** | | 121,689 | 0 | 3,136 | 124,825 | 127,423 |
| **Net gain/(loss) on Investments** | 9 | (19,946) | 0 | 0 | (19,946) | 11,164 |
| **Net (Expenditure)/income before Transfers** | | 68,604 | 0 | 3,875 | 72,479 | (740) |
| **Transfers between funds** | | 0 | 0 | 0 | 0 | 0 |
| **Net (Expenditure)/income after Transfers** | | 68,604 | 0 | 3,875 | 72,479 | (740) |
| **Net Movement in Funds** | | 68,604 | 0 | 3,875 | 72,479 | (740) |
| **Reconciliation of funds:** | | | | | | |
| **Total funds brought forward at 1 January** | | 580,504 | 0 | 9,530 | 590,034 | 590,774 |
| **Total funds carried forward at 31 December** | | 649,108 | 0 | 13,405 | 662,513 | 590,034 |

The statement of financial activities includes all gains and losses recognised in the year.

**THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN**
**CHARITY REGISTRATION NUMBER 1168356**
**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 DECEMBER 2025**

| | | Note | 2025 £ | 2024 £ |
|---|---|---|---|---|
| **Fixed Assets** | Investments | 9 | 478,978 | 498,924 |
| | | | **478,978** | **498,924** |
| **Current Assets** | | | | |
| | Debtors | 10 | 7,100 | 3,500 |
| | Cash at bank and in hand | | 173,735 | 86,177 |
| | | | **180,835** | **89,677** |
| **Prepayments and Accrued Income** | | 10 | 4,793 | 4,688 |
| **Creditors: amounts falling due within one year** | | 11 | 0 | 0 |
| **Accruals and Deferred Income** | | 11 | (2,093) | (3,255) |
| **Net Current Assets** | | | **183,535** | **91,110** |
| **Total assets less current liabilities** | | 14 | **662,513** | **590,034** |
| **THE FUNDS OF THE CHARITY:** | | | | |
| | Unrestricted | 14 | 649,108 | 580,504 |
| | Designated | | 0 | 0 |
| | Restricted | 13/14 | 13,405 | 9,530 |
| **Total Funds** | | | **662,513** | **590,034** |

The accounts were approved by the Parochial Church Council on 18 March 2026

.....
**Brian Grumbridge**
**PCC Treasurer**

.....
**Rev William Gill**
**Vicar and PCC Chairman**

## ACCOUNTING POLICIES

### 1 Charity Information

The Church is a charity registered with the Charity Commission, constituted under the PCC Powers measure Act 1956 as amended, Church Representation Rules 2017.
The charity is a public benefit entity as defined by FRS 102.

### 1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019) and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102).
The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the regulations but has since been withdrawn.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value.

The accounts are prepared in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest whole pound.

### 1.2 Going concern

At the time of approving the accounts the Parochial Church Council have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC continue to adopt the going concern basis of accounting in preparing the financial statements.

### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the PCC in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The restrictions and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under gift aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised when there is sufficient certainty that the legacy will be received and the incoming resources can be measured with sufficient reliability.

Turnover from trading activities is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business net of discounts.

Planned giving includes both donations directly remitted to the Barclays Bank PCC Current account by Standing Order and via the Parish Giving Scheme as well as donations made on a regular basis through the Envelope scheme.

### 1.5 Cash and cash equivalents

Comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less.

**1.6 Debtors**

Short term debtors are measured at transaction price (which is usually lower than the invoice price) less any impairment losses for bad and doubtful debts.

**1.7 Creditors and provisions for liabilities and charges**

A liability is recognised for the amount that the charity anticipates it will pay to settle a debt or the amount it has received as an advance payment for goods or services it must provide. A provision is recognised when:

- there is a present obligation at the reporting date as a result of a past event;
- it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and
- the amount of the settlement can be estimated reliably.

**1.8 Charity Assets**

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:
The legal ownership of the plate, ornaments and other movable goods of the church is vested in the Churchwardens during their term of office (Canon E1(5)). A faculty is required for the disposal of these items.

**1.9 Allocation of support costs**

Support costs are allocated to individual activities where they directly related to that activity.
Where the support cost is not directly related to an individual activity it is allocated to activities on the basis of the proportion of total direct resources expended for each activity.

**1.10 Fixed Asset Investments**

Fixed asset investments are included at market value at the balance sheet date with gains/losses included in the Statement of Financial Activities.
The market value is provided on a statement from the Churches, Charities and Local Authorities (CCLA).

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the PCC are required to make judgements estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis.
Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Income from Donations and legacies**

| | Unrestricted funds | Restricted funds | Total 2025 | Total 2024 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Donations and gifts | 141,075 | 4,916 | 145,991 | 70,880 |
| | **141,075** | **4,916** | **145,991** | **70,880** |
| For the year ended 31 December 2024 | 68,956 | 1,924 | | 70,880 |

## 4 Income from Charitable Activities

| | Unrestricted funds £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|
| Banns | 130 | - | 130 | 54 |
| Certificates | 19 | - | 19 | - |
| Funerals | 389 | - | 389 | 1,436 |
| Weddings and blessings | 891 | - | 891 | 100 |
| Extras (eg heating) | 105 | - | 105 | 50 |
| Diocesan fees | - | 2,095 | 2,095 | - |
| | **1,534** | **2,095** | **3,629** | **1,640** |
| For the year ended 31 December 2024 | 624 | 1,016 | | 1,640 |

## 5 Income from Other trading activities

| | Unrestricted funds £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|
| Mobile Mast rental and one-off upgrade | 14,590 | - | 14,590 | 13,825 |
| Christmas and summer fairs | 3,922 | - | 3,922 | 869 |
| Church lettings | 927 | - | 927 | 2,600 |
| Soundsteps | 3,159 | - | 3,159 | 4,706 |
| Ballet/Dance | 2,320 | - | 2,320 | 2,296 |
| Walkies and Waggietails | 1,752 | - | 1,752 | 1,797 |
| Pilates | 1,392 | - | 1,392 | 336 |
| Little Chefs Academy | - | - | - | 448 |
| Private casual parties | 2,805 | - | 2,805 | 2,245 |
| Sweet Cuddles Nursery | 22,648 | - | 22,648 | - |
| | **53,515** | **-** | **53,515** | **29,122** |
| For the year ended 31 December 2024 | 29,122 | - | | 29,122 |

## 6 Investment Income

| | 2025 £ | 2024 £ |
|---|---|---|
| CBF Investment fund dividends (Unrestricted) | 13,864 | 13,540 |
| Bank interest received (Unrestricted) | 251 | 287 |
| | **14,115** | **13,827** |

## 7 Other income

| | Unrestricted funds £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|
| Other donations | - | - | - | 50 |
| | **-** | **-** | **-** | **50** |
| For the year ended 31 December 2024 | 50 | - | | 50 |

## 8 Expenditure on raising funds

| | Unrestricted funds £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|
| Building Maintenance/Other Repairs | 2,010 | - | 2,010 | 37 |
| Christmas and summer fair expenses | 519 | - | 519 | 92 |
| Cleaning Contract | 2,671 | - | 2,671 | 2,330 |
| Insurance Premium | 400 | - | 400 | 400 |
| Cleankill (Environmental services) | 674 | - | 674 | 666 |
| Pest UK and toilet rolls | 21 | - | 21 | 3 |
| Portable appliance testing | 250 | - | 250 | 175 |
| Electricity | 1,122 | - | 1,122 | 759 |
| Gas | 3,066 | - | 3,066 | 4,430 |
| Waste Removal | 2,084 | - | 2,084 | 1,825 |
| Other expenditure | 9 | - | 9 | 6 |
| Water & Sewerage | 510 | - | 510 | 325 |
| New boiler | 2,268 | - | 2,268 | - |
| Valuation report (Strettons) | 1,680 | - | 1,680 | - |
| | **17,284** | **-** | **17,284** | **11,048** |
| For the year ended 31 December 2024 | 11,048 | - | | 11,048 |

## 9 Fixed Asset Investments

| | 2025 £ | 2024 £ |
|---|---|---|
| Brought forward | 498,924 | 487,760 |
| Gain/(loss) on revaluation of shares | (19,946) | 11,164 |
| **Carried forward** | **478,978** | **498,924** |

During 2022 the Church invested in 21,577.25 shares in the CBF Investment Fund at a cost of £450,000. It is hoped that a regular income will be received from the fund growth to assist with meeting operational costs.

## 10 Debtors due within one year and Prepayments

| | 2025 £ | 2024 £ |
|---|---|---|
| Other debtors:Gift aid due | **7,100** | **3,500** |
| Prepayments and accrued income | | |
| *Prepayments:* | | |
| Insurance | 4,793 | 4,688 |
| **TOTAL PREPAYMENTS AND ACCRUED INCOME** | **4,793** | **4,688** |

## 11 Creditors due within one year and Accruals

| | 2025 £ | 2024 £ |
|---|---|---|
| Accruals | **2,093** | **3,255** |

## 12 Donations to Specific Charities

Donations to specific charities were £1,041 (2024:£879):

| | Unrestricted Receipts | Restricted Receipts | Tax Recovery | Payments | Balance |
|---|---|---|---|---|---|
| | £ | £ | | £ | £ |
| Bishop of Kensington's Discretionary fund | - | 398 | 7 | 405 | - |
| Shooting Star Children's Hospice | - | 290 | - | 290 | - |
| The Children's Society | - | 346 | - | 346 | - |
| | **-** | **1,034** | **7** | **1,041** | **-** |

## 13 The movements in designated and restricted funds during the year were:

| **Restricted Funds:** | 01-Jan-25 | Receipts Donations/ Grants | Tax Recovery | Payments | 31-Dec-25 |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **St John's** | | | | | |
| The Shelter Project Hounslow | 614 | - | - | - | 614 |
| Vicar's Discretionary Fund | 8,643 | - | - | - | 8,643 |
| Cinnamon Network - Kids Matter | 217 | - | - | - | 217 |
| Specific Charities | - | 1,034 | 7 | 1,041 | - |
| Diocesan Fees | - | 2,095 | - | 2,095 | - |
| Church Building Fund | - | 100 | 25 | - | 125 |
| St John's Roof | - | 1,500 | 375 | - | 1,875 |
| St Mary's Hall | - | 1,000 | 250 | - | 1,250 |
| Social Work & Evangelistic Activities | - | 500 | 125 | - | 625 |
| **St Mary's** | | | | | |
| Clay workshop | 56 | - | - | - | 56 |
| | **9,530** | **6,229** | **782** | **3,136** | **13,405** |

There were no designated funds brought forward or carried forward.

Café together/The Shelter Project Hounslow - to enable homeless people to be given a meal in St John's
Vicar's Discretionary Fund - for use by the Vicar, in consultation with the Churchwardens, for pastoral purposes, the future mission of the parish and such objects connected with the church(es) and parish as the Vicar for the time being shall think fit
The Cinnamon Network Grant is for Kids Matter Work
Specific charities - refer to note 12
Diocesan Fees - statutory fees for weddings/funerals received on behalf of the Diocese of London and paid out to the Diocese of London
Church Building Fund - from a donor via the Envelope Scheme for any building matter
St John's Roof - to be used to repair the roof at St John's
St Mary's Hall - to replace St Mary's Hall
Social work & Evangelistic activities - As it says!!
Community Art Project/Clay Workshop - a grant from the London Borough of Hounslow in 2024 to fund a community art project in April 2024 and clay workshops in May/June 2024.
A residual amount of £56 remains.

## 14 Analysis of Net Assets between Funds:

| | Unrestricted £ | Restricted £ | Totals £ |
|---|---|---|---|
| **Fixed Asset Investment** | | | |
| CBF Investment Fund | 478,978 | - | 478,978 |
| **Current Assets:** | | | |
| Bank Accounts | 160,330 | 13,405 | 173,735 |
| Prepayments and other debtors | 11,893 | - | 11,893 |
| **Current Liabilities** | | | |
| Accruals | 2,093 | - | 2,093 |
| | **649,108** | **13,405** | **662,513** |

## 15 Diocese of London - Common Fund

The contribution to the Diocese of London Common Fund for the Parish was paid in full in 2025.

| **Common Fund** | 2025 £ | 2024 £ |
|---|---|---|
| St John's contribution | 56,000 | 53,000 |
| St Mary's contribution | - | - |
| | **56,000** | **53,000** |

## 16 Related Party Transactions

**Payments to PCC Members**

None of the PCC (or any persons connected with them) received or have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

The following members were re-imbursed for expenditure incurred on PCC business:

| | | 2025 £ | 2024 £ |
|---|---|---|---|
| **David Maclure** | | | |
| Included under 'Expenses' on page 22 | Car mileage, public transport, books, training etc. | 0 | 110 |
| **Brian Grumbridge** | | | |
| Included in Printing/Stationery/Postage on page 22 | Postage, stationery | 85 | 43 |
| **William Gill** | | 23 | |
| Included under 'Expenses' on page 22 | Car mileage, public transport, books, training etc. | | |
| **Oli Douglas-Pennant** Included in expenses on page 22 | Training | 0 | 6 |
| **Rachel Wooden** Included in expenses on page 22 | Printing, printer ink | 0 | 417 |
| | | **108** | **576** |

**Donations from PCC members**

During the year donations from PCC members totalled £9,490 (2024:£11,605).

## 17 Employees

**Number of employees**
The average number of employees during the year was:

| | 2025 | 2024 |
|---|---|---|
| Youth and Children's Team Leader | - | - |

| | £ | £ |
|---|---|---|
| Wages and salaries | - | - |
| Pension costs | - | - |

There were no employees who received employee benefits excluding employer pension costs of more than £60,000.

## 18 Pension

The charity operates a defined contribution scheme for qualifying employees.
The assets of the scheme are held separately from those of the charity.

The charge to the profit and loss in respect of defined contribution schemes was £Nil (2024:£Nil)

The charge is allocated to activities in accordance with accounting policy 1.9 and any asset/liability is allocated between funds based on restrictions placed on associated income.

## 19 Principal place of business:

St John the Baptist Church
St John's Road
Isleworth
Middlesex TW7 6NY

## 20 The surplus/(deficit) stated is after:

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Independent examination fee | 1,560 | 1,500 |

## 21 Support costs

| | Support costs | Governance costs | 2025 | 2024 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Printing, postage, stationery and computer | 7,181 | - | 7,181 | 5,038 |
| Independent Examination fee | - | 1,560 | 1,560 | 1,500 |
| **Allocated to Charitable Activities** | **7,181** | **1,560** | **8,741** | **6,538** |

## 22 Expenditure on Charitable activities

| | Unrestricted funds £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|
| Common Fund | 56,000 | - | 56,000 | 53,000 |
| Worship requirements | 258 | - | 258 | 257 |
| Donations to Specific Charities (excl Bishop of Kensington) | - | 636 | 636 | 879 |
| Bishop of Kensington's Discretionary Fund | - | 405 | 405 | - |
| Donations to food banks | 14 | - | 14 | - |
| Gifts | - | - | - | 1,321 |
| Café together/The Shelter Project Hounslow | - | - | - | 139 |
| Building Maintenance and routine repairs | 2,141 | - | 2,141 | 4,769 |
| Gutter Cleaning | - | - | - | 1,146 |
| Christmas Tree lights and stand | 200 | - | 200 | 250 |
| Replacement microphone | | - | - | 299 |
| Pew cushions | 6,125 | - | 6,125 | - |
| Vacuum cleaner | 229 | - | 229 | - |
| Portable Appliance Testing | 500 | - | 500 | - |
| Material for prayer tent | - | - | - | 250 |
| Fire/First Aid/Health & Safety | - | - | - | 282 |
| Community Art project/Clay works | - | - | - | 944 |
| Insurance | 10,134 | - | 10,134 | 9,764 |
| Electricity | 613 | - | 613 | 530 |
| Gas/Heating | 8,506 | - | 8,506 | 24,012 |
| Gas Heater service/maintenance | 478 | - | 478 | 2,166 |
| Telephone - Parish | 1,657 | - | 1,657 | 704 |
| Vicarage - Water Rates | 164 | - | 164 | 482 |
| Donation to Brentford Parish for housing Associate Vicar at St Johns | 324 | - | 324 | 556 |
| Books & Service Register | 414 | - | 414 | 501 |
| Candles, Palm Crosses, Wafers & Wine | 776 | - | 776 | 1,210 |
| Keyboard | 1,630 | - | 1,630 | - |
| Copyright Licence for Music | 586 | - | 586 | 569 |
| Diocesan Fees | - | 2,095 | 2,095 | 1,016 |
| Hounslow deanery synod | 50 | - | 50 | - |
| Catering | 1,308 | - | 1,308 | 1,401 |
| Play Café | - | - | - | 439 |
| Flowers | 93 | - | 93 | - |
| Junior/Toddler Church | 80 | - | 80 | 117 |
| Expenses | 407 | - | 407 | 532 |
| Printing/Stationery/Postage/computer | 6,904 | - | 6,904 | 5,038 |
| Church Times advertisement | 1,073 | - | 1,073 | - |
| Gift Aid Envelopes | 277 | - | 277 | - |
| Laptop for vicar | 579 | - | 579 | - |
| Laptop for admin | - | - | - | 434 |
| Sumup Contactless giving | 180 | - | 180 | 130 |
| Bank charges,Sumup /Churchsuite fees | 66 | - | 66 | 106 |
| Sequestration account | 504 | - | 504 | 298 |
| Independent Examination Fee | 1,560 | - | 1,560 | 1,500 |
| Hall design consultancy fees | - | - | - | 1,237 |
| Lampton services Waste bin | 575 | - | 575 | 97 |
| | **104,405** | **3,136** | **107,541** | **116,375** |
| For the year ended 31 December 2024 | 113,472 | 2,903 | | 116,375 |

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS

THE PARISH CHURCH OF ST. JOHN THE BAPTIST ISLEWORTH



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 31 DECEMBER 2025**

| | Unrestricted funds | Designated funds | Restricted funds | 2025 £ | 2024 £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | | |
| *Voluntary Receipts* | | | | | |
| Regular Giving | | | | | |
| Planned Giving | | | | | |
| Standing Orders | 38,416 | | | 38,416 | 30,276 |
| Envelope Scheme | 1,892 | | 100 | 1,992 | 907 |
| Sunday Collections | 4,274 | | 0 | 4,274 | 5,077 |
| Income Tax Recovered | 14,820 | | 782 | 15,602 | 9,458 |
| | 59,402 | 0 | 882 | 60,284 | 45,718 |
| *Other Voluntary Receipts* | | | | | |
| Donations - Coffee | 355 | | | 355 | 315 |
| Donations to Specific Charities | | | 1,034 | 1,034 | 794 |
| Café Together/The Shelter Project Hounslow | | | 0 | 0 | 0 |
| Sumup Donations - St Mary's | 2,114 | | | 2,114 | 1,233 |
| Sumup Donations - Play Café | 0 | | | 0 | 213 |
| Maclures Leaving Donations | 0 | | | 0 | 1,292 |
| Sale of Christmas Cards | 0 | | | 0 | 196 |
| Refund Junior Church | | | 0 | 0 | 120 |
| Sales of St John's History | 45 | | | 45 | 15 |
| Barclays Compensation | 200 | | | 200 | 0 |
| Sequestration account | 757 | | | 757 | 0 |
| Other Donations | 20,581 | | 3,000 | 23,581 | 8,641 |
| | 24,052 | 0 | 4,034 | 28,086 | 12,819 |
| *Activities for Generating Funds* | | | | | |
| Christmas and Summer Fairs | 3,922 | | | 3,922 | 869 |
| Mobile Phone Mast Rental | 14,590 | | | 14,590 | 13,825 |
| | 18,512 | 0 | 0 | 18,512 | 14,694 |
| *Receipts from Church Activities - PCC Income* | | | | | |
| Fees from | | | | | |
| Banns | 130 | | | 130 | 54 |
| Baptisms | 0 | | | 0 | 0 |
| Certificates | 19 | | | 19 | 0 |
| Funerals | 389 | | | 389 | 420 |
| Weddings and blessings | 891 | | | 891 | 100 |
| Additional Wedding Fees | 0 | | | 0 | 0 |
| Extras (e.g. Heating) | 105 | | | 105 | 50 |
| | 1,534 | 0 | 0 | 1,534 | 624 |
| *Receipts from Church Activities - Diocesan Income* | | | | | |
| Fees from | | | | | |
| Funerals | | | 1,354 | 1,354 | 1,016 |
| Weddings and blessings | | | 741 | 741 | 0 |
| | 0 | 0 | 2,095 | 2,095 | 1,016 |
| *Investment Income* | | | | | |
| CBF Investment Fund Dividends | 13,864 | | | 13,864 | 13,540 |
| Deposit account interest | 34 | | | 34 | 38 |
| | 13,898 | 0 | 0 | 13,898 | 13,578 |
| Total Income | 117,398 | 0 | 7,011 | 124,409 | 88,449 |

THE PARISH CHURCH OF ST. JOHN THE BAPTIST ISLEWORTH



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 31 DECEMBER 2025**

| | Unrestricted funds | Designated funds | Restricted funds | 2025 £ | 2024 £ |
|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | |
| *Fund Raising Costs* | | | | | |
| Christmas and Summer Fair Expenses | 519 | | | 519 | 92 |
| | 519 | 0 | 0 | 519 | 92 |
| *Church Activities* | | | | | |
| Common Fund | 56,000 | | | 56,000 | 53,000 |
| Donations | 0 | | | 0 | 0 |
| Donations to Specific Charities | 0 | | 636 | 636 | 879 |
| Gifts | 14 | | | 14 | 29 |
| Maclures Leaving Gifts | 0 | | | 0 | 1,292 |
| Café Together/The Shelter Project Hounslow | | | 0 | 0 | 139 |
| Building Maintenance | 386 | | | 386 | 1,542 |
| Gutter Cleaning | 0 | | | 0 | 1,146 |
| Christmas Tree | 200 | | | 200 | 250 |
| Replacement microphone | 0 | | | 0 | 299 |
| Pew Cushions | 6,125 | | | 6,125 | 0 |
| Vacuum Cleaner | 229 | | | 229 | 0 |
| Material for Prayer tents | 0 | | | 0 | 250 |
| Fire/First Aid/Health & Safety | 0 | | | 0 | 138 |
| Portable Appliance Testing | 250 | | | 250 | 0 |
| Insurance | 7,185 | | | 7,185 | 6,896 |
| Electricity | 613 | | | 613 | 530 |
| Gas/Heating | 2,524 | | | 2,524 | 2,729 |
| Service Heaters | 478 | | | 478 | 576 |
| Telephone - Parish | 1,657 | | | 1,657 | 704 |
| Vicarage - Water Rates | 164 | | | 164 | 482 |
| Donation to Brentford Parish towards cost of housing for Associate Vicar at St John's | 324 | | | 324 | 556 |
| Books & Service Register | 414 | | | 414 | 501 |
| Candles, Palm Crosses, Wafers & Wine | 776 | | | 776 | 1,210 |
| Keyboard | 1,630 | | | 1,630 | 0 |
| Copyright Licence for Music | 586 | | | 586 | 421 |
| Diocesan Fees | | | 2,095 | 2,095 | 1,016 |
| Bishop of Kensington Discretionary Fund | | | 405 | 405 | 0 |
| Hounslow Deanery Synod | 50 | | | 50 | 0 |
| Catering | 1,308 | | | 1,308 | 1,401 |
| Play Café | 0 | | 0 | 0 | 439 |
| Flowers | 93 | | | 93 | 0 |
| Junior/Toddler Church | 80 | | | 80 | 117 |
| Piano Tuning/Music Expenses/Organist | 0 | | | 0 | 0 |
| Expenses | 407 | | | 407 | 532 |
| Printing/Stationery/Postage | 6,904 | | | 6,904 | 5,038 |
| Church Times Advertisement | 1,073 | | | 1,073 | 0 |
| Envelope Systems - Gift Aid Envelopes | 277 | | | 277 | 0 |
| Laptop for Vicar | 579 | | | 579 | 0 |
| Laptop for Administration | 0 | | | 0 | 434 |
| Sumup/Churchsuite fees | 180 | | | 180 | 130 |
| Sequestration account | 504 | | | 504 | 298 |
| Independent Examination Fee | 770 | | | 770 | 740 |
| | 91,780 | 0 | 3,136 | 94,916 | 83,714 |
| **Total Expenditure** | 92,299 | 0 | 3,136 | 95,435 | 83,806 |
| **Net Income/(Expenditure) before Transfers** | 25,099 | 0 | 3,875 | 28,974 | 4,643 |
| **Transfers between Funds** | 0 | | | 0 | 0 |
| **Transfer from Hall** | 0 | | | 0 | 0 |
| **(Loss)/Profit in value of Shares on Revaluation** | (19,946) | | | (19,946) | 11,164 |
| | 5,153 | 0 | 3,875 | 9,028 | 15,807 |
| **Balances brought forward at 1 January** | 538,027 | 0 | 9,474 | 547,501 | 531,694 |
| **Balances carried forward at 31 December** | 543,180 | 0 | 13,349 | 556,529 | 547,501 |

THE PARISH CHURCH OF
ST. JOHN THE BAPTIST
ISLEWORTH



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST JOHN'S - BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2025**

| | Unrestricted funds | Designated funds | Restricted funds | 2025 £ | 2024 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| CBF Investment Fund - Income Shares | 478,978 | | | 478,978 | 498,924 |
| | 478,978 | 0 | 0 | 478,978 | 498,924 |
| **CURRENT ASSETS** | | | | | |
| *Cash Funds* | | | | | |
| Barclays Business Current Account | 52,454 | 0 | 13,349 | 65,803 | 40,662 |
| Barclays Business Saver Account | 2,594 | | 0 | 2,594 | 2,559 |
| Co-op Community Directplus Account | 830 | | 0 | 830 | 938 |
| | 55,878 | 0 | 13,349 | 69,227 | 44,159 |
| *Other Monetary Assets* | | | | | |
| Income Tax Recoverable (estimated) | 6,700 | | 0 | 6,700 | 2,800 |
| Prepayments (Insurance) | 2,394 | | | 2,394 | 2,358 |
| | 9,094 | 0 | 0 | 9,094 | 5,158 |
| **TOTAL CURRENT ASSETS** | 543,950 | 0 | 13,349 | 557,299 | 548,241 |
| **LESS LIABILITIES** | | | | | |
| Independent Examination Fee for Church | 770 | | | 770 | 740 |
| **TOTAL CURRENT LIABILITIES** | 770 | 0 | 0 | 770 | 740 |
| **TOTAL NET ASSETS** | 543,180 | 0 | 13,349 | 556,529 | 547,501 |
| **FUNDS** | | | | | |
| Unrestricted | | | | 543,180 | 538,027 |
| Designated | | | | 0 | 0 |
| Restricted | | | | 13,349 | 9,474 |
| Total Funds | | | | 556,529 | 547,501 |



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST MARY'S - STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025**

| | Unrestricted funds | Restricted funds | 2025 £ | 2024 £ |
|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | |
| Incoming resources from generated funds | | | | |
| *Voluntary income* | | | | |
| Standing orders (including envelopes) | 6,138 | | 6,138 | 7,847 |
| Donations | 0 | | 0 | 0 |
| Collections | 2,978 | | 2,978 | 2,796 |
| Heating Fund | | | 0 | 0 |
| Tax recovered on covenanted Gifts and Gift Aid | 400 | | 400 | 700 |
| Grant from LB Hounslow | | 0 | 0 | 1,000 |
| Legacies | 48,105 | | 48,105 | 0 |
| | 57,621 | 0 | 57,621 | 12,343 |
| *Activities for generating funds* | | | | |
| Church Lettings | 927 | | 927 | 2,600 |
| Wedding & Funeral Fees | 0 | 0 | 0 | 0 |
| | 927 | 0 | 927 | 2,600 |
| *Investment income* | | | | |
| Bank interest | 190 | | 190 | 218 |
| | 190 | 0 | 190 | 218 |
| *Incoming resources from charitable activities* | | | | |
| Church Hall Lettings (PCC purposes) | | | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| *Other incoming resources* | | | | |
| Miscellaneous | | | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| **Total Income** | 58,738 | 0 | 58,738 | 15,161 |

| | Unrestricted funds | Restricted funds | 2025 £ | 2024 £ |
|---|---|---|---|---|
| **EXPENDITURE** | | | | |
| Costs of generating funds | | | | |
| *Fund-raising trading: other costs* | | | | |
| Cost of fund-raising events | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| *Charitable activities* | | | | |
| Worship requirements | 258 | | 258 | 257 |
| Copyright Licence for Music | 0 | | 0 | 148 |
| Insurance | 2,949 | | 2,949 | 2,868 |
| Heat, light and water | 5,982 | | 5,982 | 21,283 |
| Gas Heater maintenance | 0 | | 0 | 1,590 |
| PAT testing | 250 | | 250 | 0 |
| Community Art Project/Clay Workshop | | 0 | 0 | 944 |
| Catering | 0 | | 0 | 0 |
| Fire extinguisher testing | 0 | | 0 | 144 |
| Gutter cleaning | 0 | | 0 | 0 |
| Routine repairs and renewals | 75 | | 75 | 235 |
| Hall - Design Consultancy Fees | 0 | | 0 | 1,237 |
| Cleaning | 1,680 | | 1,680 | 2,992 |
| Printing/Stationery | 0 | | 0 | 0 |
| Wedding & Funeral fees | | 0 | 0 | 0 |
| Lampton Services - Waste bin collection | 575 | | 575 | 97 |
| Bank Charges | 66 | | 66 | 106 |
| Independent examination fee | 690 | | 690 | 660 |
| | 12,525 | 0 | 12,525 | 32,561 |

| | | | | |
|---|---|---|---|---|
| **Total Expenditure** | **12,525** | **0** | **12,525** | **32,561** |
| **Net Income/(Expenditure) before Transfers** | **46,213** | **0** | **46,213** | (17,400) |
| **Transfers between funds** | **0** | **0** | **0** | **0** |
| **Net Income/(Expenditure) after Transfers** | **46,213** | **0** | **46,213** | (17,400) |
| **Balances brought forward at 1 January** | **21,021** | **56** | **21,077** | **38,477** |
| **Balances carried forward at 31 December** | **67,234** | **56** | **67,290** | **21,077** |



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST MARY'S BALANCE SHEET AT 31 DECEMBER 2025

| | | 2025 | 2024 |
|---|---|---|---|
| | | £ | £ |
| **FIXED ASSETS** | | | |
| | Tangible Fixed Assets | 0 | 0 |
| | Investment Assets - CBF Investment Fund | | |
| | | 0 | 0 |
| **CURRENT ASSETS** | | | |
| | Income tax recoverable | 400 | 700 |
| | Prepayments | 2,266 | 2,197 |
| | Accrued income | 0 | 0 |
| | Cash and bank balances | | |
| | St Mary's Parochial Account | 53,984 | 8,970 |
| | St Mary's Deposit Account | 11,711 | 11,520 |
| **Total Current Assets** | | 68,361 | 23,387 |
| **LIABILITIES :** | | | |
| | amounts falling due within one year | | |
| | accruals & deferred grants received | 1,071 | 2,310 |
| **Total Current Liabilities** | | 1,071 | 2,310 |
| **Net Current Assets** | | 67,290 | 21,077 |
| **Total Assets less Current Liabilities** | | 67,290 | 21,077 |
| **LIABILITIES** | | | |
| | amounts falling due after more than one year | 0 | 0 |
| **Net Assets** | | 67,290 | 21,077 |
| **FUNDS** | | | |
| | Unrestricted | 67,234 | 21,021 |
| | Restricted | 56 | 56 |
| **Total Funds** | | 67,290 | 21,077 |




THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S CHURCH HALL, ISLEWORTH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

| | Note | Unrestricted funds | Restricted funds | 2025 £ | 2024 £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | | |
| *Hiring* | | | | | |
| Sweet Cuddles Nursery | | 22,648 | | 22,648 | 0 |
| Soundsteps | | 3,159 | | 3,159 | 4,706 |
| Ballet/Dance | | 2,320 | | 2,320 | 2,296 |
| Walkies & Waggietails | | 1,752 | | 1,752 | 1,797 |
| Pilates | | 1,392 | | 1,392 | 336 |
| Little Chefs Academy | | 0 | | 0 | 448 |
| Other Regular Hirings | | 0 | | 0 | 0 |
| Private Casual Parties | | 2,805 | | 2,805 | 2,245 |
| | | 34,076 | 0 | 34,076 | 11,828 |
| *Other Income* | | | | | |
| Donations | | 0 | | 0 | 50 |
| Gross Bank Interest | | 27 | | 27 | 31 |
| | | 27 | 0 | 27 | 81 |
| Total Income | | 34,103 | 0 | 34,103 | 11,909 |
| **EXPENDITURE** | | Unrestricted funds | Restricted funds | 2025 £ | 2024 £ |
| *Support Costs* | | | | | |
| Independent Examination Fee | | 100 | | 100 | 100 |
| | | 100 | 0 | 100 | 100 |
| *Hall Running Costs* | | | | | |
| Building Maintenance/Other Repairs | | 2,010 | | 2,010 | 37 |
| Cleaning Contract | | 2,671 | | 2,671 | 2,330 |
| Insurance Premium | | 400 | | 400 | 400 |
| Cleankill (Environmental Services) | | 674 | | 674 | 666 |
| Toilet Rolls | | 21 | | 21 | 3 |
| New Boiler | | 2,268 | | 2,268 | 0 |
| Valuation Report (Strettons) | | 1,680 | | 1,680 | 0 |
| Portable Appliance Testing | | 250 | | 250 | 175 |
| Other Expenditure | | 9 | | 9 | 6 |
| | | 9,983 | 0 | 9,983 | 3,617 |
| *Utilities* | | | | | |
| Electricity | | 1,122 | | 1,122 | 759 |
| Gas | | 3,066 | | 3,066 | 4,430 |
| Waste Removal | | 2,084 | | 2,084 | 1,825 |
| Water & Sewerage | | 510 | | 510 | 325 |
| | | 6,782 | 0 | 6,782 | 7,339 |
| Total Expenditure | | 16,865 | 0 | 16,865 | 11,056 |
| Net Income/(Expenditure) before Transfers | | 17,238 | 0 | 17,238 | 853 |
| Transfer from Church | | 0 | | 0 | 0 |
| | | 17,238 | 0 | 17,238 | 853 |
| Balances brought forward at 1 January | | 21,456 | 0 | 21,456 | 20,603 |

| | | | | |
|---|---|---|---|---|
| **Balances carried forward at 31 December** | **38,694** | **0** | **38,694** | **21,456** |




**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST JOHN'S CHURCH HALL, ISLEWORTH**
**BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2025**

| | Unrestricted funds | Restricted funds | 2025 £ | 2024 £ |
|---|---|---|---|---|
| **ASSETS** | | | | |
| *Cash Funds* | | | | |
| Barclays Community Account | 36,712 | 0 | 36,712 | 19,455 |
| Barclays Business Saver Account | 2,101 | | 2,101 | 2,073 |
| | 38,813 | 0 | 38,813 | 21,528 |
| *Other Monetary Assets* | | | | |
| Prepayment (Insurance) | 133 | | 133 | 133 |
| | 133 | 0 | 133 | 133 |
| **TOTAL ASSETS** | 38,946 | 0 | 38,946 | 21,661 |
| **LESS LIABILITIES** | | | | |
| Independent Examination Fee | 100 | | 100 | 100 |
| SUEZ Waste Removal | 152 | | 152 | 105 |
| | 252 | 0 | 252 | 205 |
| **TOTAL NET ASSETS** | 38,694 | 0 | 38,694 | 21,456 |

| | 2025 £ | 2024 £ |
|---|---|---|
| **FUNDED BY:** | | |
| Unrestricted Funds | 38,694 | 21,456 |
| Restricted Funds | 0 | 0 |
| | 38,694 | 21,456 |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST W**

England & Wales - Charity number 1168356

# Accounts

Charity Registration No.
1168356

# The Parish of St John the Baptist with St Mary the Virgin, Isleworth

## Annual Report and Unaudited Accounts

## For the Year Ended 31 December 2024

**The Parish of St John the Baptist with St Mary the Virgin, Isleworth**
**Report and accounts**
**Contents**


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*Appendices (these do not form part of the financial statements):*
St John's Church SOFA and Balance sheet
St Mary's Church SOFA and Balance sheet
St John's Hall SOFA and Balance sheet

## The Parish of St John the Baptist with St Mary the Virgin, Isleworth
## Legal and Administrative Information

**Vicar and Chairman of the PCC**
Reverend David Maclure (Until March 2024, then interregnum)

**Treasurer**
Brian Grumbridge

**Charity Number**
1168356

**Independent Examiner**
Accountancy Management Services Limited
South Street House
51 South Street
Isleworth
Middlesex
TW7 7AA

**Bankers**
Barclays Bank
Leicester
LE87 2BB

**Address:**
St John the Baptist Church
St John's Road
Isleworth
Middlesex
TW7 6NY

**ST JOHN THE BAPTIST AND ST MARY THE VIRGIN ISLEWORTH**

**(REGISTERED CHARITY NO. 1168356)**

**ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2024**

## Aims and purposes

To promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

St John's and St Mary's PCC (PCC) has the responsibility of cooperating with the incumbent (currently vacant), in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church building and the church hall at each of St John's Road TW7 6NY and Worton Road TW7 6ER.

## Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community in Isleworth. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of both the Church of St. John and St Mary as well as the church hall next to St John's. Currently the church hall next to St Mary's is unusable and the PCC has been actively seeking to identify a future for it. The Associate Minister and the curate have been working on developing this plan for the St Mary's site – and have been in conversation with architects and potential partners about a way forward.

The PCC has explored with the former vicar a vision for our parish work and have a Mission Action Plan. PCC agreed wording as follows to define who we are, what we do and why we do it:

"St John's with St Mary's is one parish church with two churches at the heart of Isleworth. We welcome people of all ages and backgrounds to journey with us as we worship Jesus and witness to his love. "

A significant change in 2024 was that our Vicar, Rev David Maclure and his wife, Rachel, and their three children, Nelson, Gloria and Charis left at the end of March to go to Holy Trinity, Southall. Dave's last service was on Easter Sunday and the family vacated the vicarage in July. During the interregnum the two churchwardens, along with the Area Dean, are responsible for maintaining the life, worship and mission of the parish.

A small group of the PCC focussed on producing a Parish Profile leading towards an advertisement in the Church Times in January and February 2025 for a new Vicar.

The visions for the St John's and St Mary's communities have become more distinct. For St Mary's "Sanctuary for all" has become a clear component of this vision, while for St John's "Journey with us" has been a way to describe who we are and what we would like for our community.

**Staff Team**

Over this last year Rev David Maclure continued as vicar until Easter, and we have benefited from the continued ministry of Rev Oli Douglas-Pennant as Associate Vicar since March 2019. From June 2022, Rev Rach Wooden was licensed to the parish as a deacon, being priested in June 2023. She will serve as a curate and complete her training with Rev David, the training incumbent. Stuart Main took up the role as Safeguarding Officer, helping us to implement effective Safeguarding provision in line with Diocesan policies. The PCC has complied with their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to the House of Bishop's guidance on safeguarding children and vulnerable adults.

After Easter the church entered an interregnum. There is a strong team of clergy and lay people in the parish to help maintain much of our church life and ministry.

**Achievements and Performance**

**Worship and Prayer**

In regular times, the PCC offers at our 9.00am service at St Mary's and at 9.30 on a Wednesday morning at St John's a quiet, intimate and reflective environment for worship. The 9.00am service has grown in size and hopes to offer dedicated kids groups soon. At 10.30 each Sunday at St John's there is our main service, which includes people of all ages.

In the Autumn Rev Oli and a team of lay people hosted the 11-week Alpha course at St Mary's serving a hot meal and enabling people to watch a video and have a discussion afterwards about faith, life and God.

We have a number of weekly (and one monthly) Connect Groups.

Throughout the year we had several private and public christenings, as well as a few weddings and funerals.

We offered a full set of services at both Easter and Christmas. On Good Friday we hosted, at St Mary's, a service with Isleworth Churches Together which, as well as our own clergy, involved Rev Dave Cokayne, Joe Sellers, Fi Budden, Ritesh Patelia and Elis Matthews. Advent was a particularly busy time as we had two Christingle services, Christmas Eve Midnight service and a Christmas Day service, and our Carol service was held at St John's on 8 December with a choir of 16, a small band, and many other volunteers assisting. The refreshment team managed to serve 25 bottles of mulled wine and many mince pies! The collection of over £450 was donated to the Shooting Star Children's Hospice.

Our online Morning Prayer continued on Tuesday and Thursday mornings at 08:30 via YouTube until Easter when, with Dave's departure, it ceased.

We are grateful to the Sisters at Gumley House for organising a Lent Retreat/Quiet Morning for us on a Saturday morning in February.

The sermons in early Summer were under the heading The Bible & The News with topics including Health Care & Healing, Leadership & Government, Diversity & Racial Justice (with Rev Davidson Solanki), Social Media, Creation Care & Climate Change (with Helen Stephens from A Rocha UK), Disability (with Rev John Beauchamp – Diocesan Disability Ministry Enabler), Safeguarding, Benefits & Social Security, Friendship, Sport, Uncertain Times.

At the beginning of July we celebrated with seven people being baptised (in a hired pool), thirteen confirmations and receiving one person into communion of the Church of England. We had Rt Rev John Went (former Bishop of Tewkesbury) with us who stepped in at the last minute as Bishop Emma was unwell and unable to join us. After the service at St John's there was a bring and share lunch in the church hall.

In September we started All-Age services at both St John's and St Mary's. The services were slightly shorter than normal and more informal with children taking part. They use the *Jesus Storybook Bible* series narrated by Sir David Suchet OBE.

As in previous years, we joined with other churches and the Royal British Legion on Remembrance Sunday at the Isleworth War Memorial.

Rev Oli organised 24 hours of prayer at St Mary's from 13:00 on 28 March and then 48 hours of prayer in the side chapel at St Mary's from 18:00 on Friday 13 December.

All are welcome to attend our regular services. The 9am St Mary's service and midweek 9.30am St John's service are well attended and continue to grow in number of those attending. Our St John's 10.30am service has seen a slow decrease in those attending but we are hoping to reverse that trend with the All-Age Service and the return of children's groups.

**Outreach, Mission and Evangelism**

We continue to host our monthly services at Atfield House, a local care home for the elderly. At the end of February we "adopted" Atfield House, and received a certificate under the auspices of "Embracing Age", a Christian charity working towards a world where older people are valued, connected and full of hope.

We enjoy good relations with local schools such as Chatsworth Primary and Isleworth Town Primary and groups do regularly come in to our church sanctuaries for visits as part of the RS curriculum. The vicar is one of a team of local clergy to come back into the Blue School to lead staff prayers and collective worship with the children.

Play Café: In order to make use of our St Mary's building and open it up during the week, we ran Play Café, with around 40 adults and children most weeks, mainly pre-schoolers and their carers from 9:30-11 on Thursday mornings. This continued until the Summer when the decision was taken to pause it from September.

St John's with St Mary's is part of the North Hounslow Mission Initiative. We are working closely with clergy in other local congregations to think creatively about outreach to this part of London.

We ran Café Together once a week in February and March with around 20-30 guests each week who benefitted from a hot meal and company in our St John's Hall.

**Social and other Events**

With a grant from the London Borough of Hounslow we were able to run a clay workshop at St Mary's where anyone could try their hand at creating an air-dry clay sculpture – the theme of the workshop was "Hope".

Our thanks to Jonathan and Trinity Palmer for voluntarily keeping the grounds at St John's tidy.

In September father and son, Rob and Bailey Gibbons, kayaked around 137 miles from the source of the Thames to Isleworth raising funds for the church.

We held a Christmas Market at St John's Hall at the beginning of December, Santa's grotto being a highlight with funds being raised for the parish.

**Communications and Social Media**

The weekly newsletter is sent out online or in print to about 300 people. We continue to have an online presence through Facebook, Instagram, YouTube and on our website – which was refreshed this last year. With thanks to Nicole Hanekom and Rev Rachel Wooden we started a new style of Newsletter from March with the email edition being sent out midweek.

The website is a strength of the church and is responsive for use on the full variety of devices. The "A Church Near You" site has also proved useful and we have kept this updated with our church information. Nicole Hanekom continues to assist us with the website and social media. This last year we have seen the benefit of advertising our events digitally and distributing these via WhatsApp groups and local community online groups and apps.

**St John's Church Building**

There has been no substantial progress on the vision or planning with respect to our St John's buildings. Routine maintenance is still maintained, however, through volunteers and the occasional employment of a local handyman.

**The Church Hall at St John's**

This is an important resource used extensively both for the church and within the neighbourhood. There are music and movement groups, a drama class, and dog training groups. One off bookings for parties have opened up again, which brings in more income.

Our thanks to Michelle Burns for being our Hall Bookings Administrator until the autumn. Currently one-off bookings are temporarily looked after by our Associate Vicar, Rev Oli Douglas-Pennant, using the Bookings facility in Churchsuite. We are seeking contract cover for this and church and hall management if approved by the PCC.

**St Mary's Church**

The Western Rite Orthodox Church (now called St Edmund St Birinus) use the chapel, with appropriate permissions, monthly.

**The Church Hall at St Mary's**

The PCC continue to discuss and liaise with the church architect about the way forward for developing the hall. Rev Oli and Rev Rach have worked hard liaising with the Archdeacon as well as architects and potential partners to see what is possible for the site.

**Deanery Synod**

Three members of the PCC sit on the deanery synod, although currently only one remains on Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

**Pastoral Care**

Some members of our parish are unable to attend church due to sickness or age. We visited all church members who have requested it, to celebrate communion with them either at their homes or in hospital.

**Ecumenical Relationships**

We participate in the inter faith group, Hounslow Friends of Faith, and have strong links with other local churches in Isleworth. There is now a local Isleworth faith leaders group and we have hosted events at the hall in conjunction with them. Likewise, we have hosted events in partnership with Refugees Welcome Hounslow, an initiative in which people of all faiths and none participate.

**Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is, particularly as we do not have a large staff team.

**Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St. John's and St Mary's the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the

electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met six times during the year with an average level of attendance of 80%. The full PCC (minus the clergy) also met on two occasions to discuss matters associated with the vacancy in the benefice. The Standing Committee meets on an ad hoc basis, with issues discussed by email. Otherwise business is conducted through Working Groups.

**Administrative information**

St. John's and St Mary's are part of the Diocese of London within the Church of England. The correspondence address is The New Vicarage, St John's Road, Isleworth TW7 6NY. The PCC is a body corporate (PCC Powers Measure 1956 as amended, Church Representation Rules 2017) and a charity registered (No. 1168356) with the Charity Commission.

PCC members who have served at any time from 1st January 2024 until the date this report was approved are:

Ex Officio members:

Incumbent: The Reverend David Maclure (Chairman) until Easter 2024.

Ex-officio: Rev Oli Douglas-Pennant (from March 2019), Rev Rachel Wooden (from July 2022)

Wardens: Mrs Jenny Jefferies and Mrs Gayle Farrell.

Elected members: Mr Brian Grumbridge (Treasurer); Ms Hannah Boulton (Secretary); Mrs Anna Marshall; Mr Akin Owolabi (until July 2024); Mrs Maggie Lawrence, Mrs Ruth White; Mr Stuart Main (also Safeguarding Officer); Mrs Adelika Bucko, Mr Lai Sing, Sharleen Tsuchihashi (also "Children's Champion"), Kate Graham (from April 2023), Patrick Craig (from April 2023), Nilay Christie (from April 2024 (co-opted from April 2023)), Phil White (from April 2024 (co-opted from April 2023)); Hannah Griffiths (co-opted May 2024, also "Blue School Rep" and Health & Safety Officer).

Representatives on Deanery Synod: Mr Brian Grumbridge (since April 2021).

Decisions on a day to day basis are usually made by the Standing Committee (Rev David Maclure until Easter 2024, Rev Oli Douglas-Pennant, Rev Rach Wooden, Churchwardens – Jenny Jefferies and Gayle Farrell, Treasurer – Brian Grumbridge and PCC Secretary – Hannah Boulton).

**Financial Review**

**1) SUMMARY**

The unrestricted monies expended exceeded unrestricted monies coming in by £11,941 before the gain on investments. Restricted receipts exceeded payments by £37. The St John's Hall made a surplus of £853 due to the reduction in cleaning frequency and not having to pay any staff salaries.

In October 2022 we transferred £450,000 from the St Mary's HSBC Business Money Manager account into the CBF Church of England Investment Fund (Income Shares). This had increased in value to £498,924 at the end of 2024.

On the payments side, the Common Fund of £53K was paid in full.

**2.1) ST JOHN'S CHURCH – OVERALL**

Unrestricted receipts exceeded payments by £4,662 before taking account of the gain in the value of the shares on revaluation.

### 2.2) ST JOHN'S CHURCH – PROJECTS

There were no main projects in 2024.

### 2.3) ST JOHN'S CHURCH – OPERATING

Standing Orders increased slightly. There is still an appeal for members to give at least £10 per week (or £45 per month) by Standing Order. We continue to receive £13,825 per annum from the mobile phone mast (in the Tower) rental plus occasional amounts for software upgrades.

### 3.1) ST MARY'S CHURCH – OVERALL

The ordinary receipts did not keep pace with payments associated with running the church building.

### 3.2) ST MARY'S CHURCH – PROJECTS

The development associated with the hall is currently on hold pending the arrival of a new vicar. Design consultancy costs of £1,237 were incurred during the year.

### 3.3) ST MARY'S CHURCH – OPERATING

Standing Orders decreased slightly in 2024. The significant increase in heating and lighting costs (up from £12,580 to £21,283) is of concern.

Our thanks to Sharleen Tsuchihashi in her role as Assistant Treasurer (St Mary's).

### 4.1) ST JOHN'S HALL – OVERALL

Unrestricted receipts exceeded payments by £853.

### 4.2) ST JOHN'S HALL – PROJECTS

There were no projects in 2024.

### 4.3) ST JOHN'S HALL – OPERATING

Charges to hirers were increased on 1 January 2023. For regular 'historical' users the rate was £26 per hour with new users paying £28 per hour. These charges were maintained in 2024, but increased by £1 per hour from 1 January 2025.

Our thanks to Michelle Burns who managed the hall bookings until the autumn and to Rev Oli Douglas-Pennant who currently manages the one-off bookings using Churchsuite.

### 5.1) ST MARY'S HALL – OVERALL

The Hall is not in use for Health & Safety reasons.

### 5.2) ST MARY'S HALL – PROJECTS

Discussions are on hold in connection with the possible redevelopment of this site.

### 6) OUTLOOK FOR 2025

Financially there are significant challenges in 2025 with fewer people attending services after the COVID-19 pandemic and fewer users of the hall, although we hope that the Sweet Cuddles Nursery will start in April 2025.

Our Common Fund has increased to £56K (which is still only around 56% of the costs associated with the parish and, hence, St John's and St Mary's is being "subsidised" by other parishes in the Diocese).

Our Budget for 2025 showed a deficit for the year on the churches and the hall. The implication of this is that to achieve a balanced budget (Receipts equalling Payments) there would need to be an increase in congregational giving of around 20%-25%. No account has been taken for any works that might be needed to improve the heating of St John's church or other developments.

## 7) RESERVES POLICY

It is PCC policy to maintain a balance on church unrestricted funds (if possible), which equates to approximately three months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance of around £90K (excluding the circa £499K legacies received) on church and hall unrestricted funds at the year-end was above this target. The Treasurer maintains a close watching brief and alerts the Standing Committee and/or the PCC when a significant decline appears.

## 8) GIFT AID SECRETARY

Our thanks to Janek Scotney who is our Gift Aid Secretary.



Approved by the PCC on 15 March 2025 and signed on their behalf by the Brian Grumbridge (PCC Lay Vice-Chairman)

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2024, which comprise the Statement of Comprehensive Income, the Statement of Financial Position (balance sheet) and the related notes.

***Responsibilities and basis of report***

As the charity's trustees, the Parochial Church Council 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 the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in reference to the accounting and Reporting by Charities:Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for periods beginning on or after 1 January 2015.

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

P. Alexander

Paul Alexander BFP, FCA
for and on behalf of
Accountancy Management Services Limited
Chartered Accountants
DATE: 7 May 2025

South Street House
51 South Street
Isleworth
Middlesex TW7 7AA

**THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN**
**CHARITY REGISTRATION NUMBER 1168356**
**STATEMENT OF COMPREHENSIVE INCOME**
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

| | Notes | Unrestricted funds | Designated funds | Restricted funds | Total 2024 | Total 2023 |
|---|---|---|---|---|---|---|
| INCOME AND ENDOWMENTS | | £ | £ | £ | £ | £ |
| Donations and legacies | 3 | 68,956 | 0 | 1,924 | 70,880 | 71,547 |
| Charitable activities | 4 | 624 | 0 | 1,016 | 1,640 | 3,152 |
| Other trading activities | 5 | 29,122 | 0 | 0 | 29,122 | 40,045 |
| Investments | 6 | 13,827 | 0 | 0 | 13,827 | 13,524 |
| Other income | 7 | 50 | 0 | 0 | 50 | 420 |
| Total Income and Endowments | | 112,579 | 0 | 2,940 | 115,519 | 128,688 |
| EXPENDITURE | | | | | | |
| Raising funds | 8 | 11,048 | 0 | 0 | 11,048 | 11,630 |
| Charitable activities | 22 | 113,472 | 0 | 2,903 | 116,375 | 108,020 |
| Other expenditure | | 0 | 0 | 0 | 0 | 0 |
| Total expenditure | | 124,520 | 0 | 2,903 | 127,423 | 119,650 |
| Net gain/(loss) on Investments | 9 | 11,164 | 0 | 0 | 11,164 | 41,944 |
| Net (Expenditure)/income before Transfers | | (777) | 0 | 37 | (740) | 50,982 |
| Transfers between funds | | 0 | 0 | 0 | 0 | 0 |
| Net (Expenditure)/income after Transfers | | (777) | 0 | 37 | (740) | 50,982 |
| Net Movement in Funds | | (777) | 0 | 37 | (740) | 50,982 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward at 1 January | | 581,281 | 0 | 9,493 | 590,774 | 539,792 |
| Total funds carried forward at 31 December | | 580,504 | 0 | 9,530 | 590,034 | 590,774 |

The statement of financial activities includes all gains and losses recognised in the year.

## THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN
## CHARITY REGISTRATION NUMBER 1168356
## STATEMENT OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2024

| | | Note | 2024 £ | 2023 £ |
|---|---|---|---|---|
| **Fixed Assets** | Investments | 9 | 498,924 | 487,760 |
| | | | **498,924** | **487,760** |
| **Current Assets** | | | | |
| | Debtors | 10 | 3,500 | 10,281 |
| | Cash at bank and in hand | | 86,177 | 90,877 |
| | | | **89,677** | **101,158** |
| **Prepayments and Accrued Income** | | 10 | 4,688 | 5,935 |
| **Creditors: amounts falling due within one year** | | 11 | 0 | 0 |
| **Accruals and Deferred Income** | | 11 | (3,255) | (4,079) |
| **Net Current Assets** | | | **91,110** | **103,014** |
| **Total assets less current liabilities** | | 14 | **590,034** | **590,774** |
| **THE FUNDS OF THE CHARITY:** | | | | |
| | Unrestricted | 14 | 580,504 | 581,281 |
| | Designated | | 0 | 0 |
| | Restricted | 13/14 | 9,530 | 9,493 |
| **Total Funds** | | | **590,034** | **590,774** |

The accounts were approved by the Parochial Church Council on 15 March 2025

| | | |
|---|---|---|
| **Brian Grumbridge** | **Jenny Jefferies** | **Gayle Farrell** |
| **PCC Treasurer** | **Churchwarden** | **Churchwarden** |

## ACCOUNTING POLICIES

**1 Charity Information**

The Church is a charity registered with the Charity Commission, constituted under the PCC Powers measure Act 1956 as amended, Church Representation Rules 2017.
The charity is a public benefit entity as defined by FRS 102.

**1.1 Accounting convention**

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019) and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102).
The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the regulations but has since been withdrawn.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value.

The accounts are prepared in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest whole pound.

**1.2 Going concern**

At the time of approving the accounts the Parochial Church Council have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the PCC in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The restrictions and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

**1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under gift aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised when there is sufficient certainty that the legacy will be received and the incoming resources can be measured with sufficient reliability.

Turnover from trading activities is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business net of discounts.

Planned giving includes both donations directly remitted to the Barclays Bank PCC Current account by Standing Order and via the Parish Giving Scheme as well as donations made on a regular basis through the Envelope scheme.

**1.5 Cash and cash equivalents**

Comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less.

**1.6 Debtors**

Short term debtors are measured at transaction price (which is usually lower than the invoice price) less any impairment losses for bad and doubtful debts.

**1.7 Creditors and provisions for liabilities and charges**

A liability is recognised for the amount that the charity anticipates it will pay to settle a debt or the amount it has received as an advance payment for goods or services it must provide. A provision is recognised when:

- there is a present obligation at the reporting date as a result of a past event;
- it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and
- the amount of the settlement can be estimated reliably.

**1.8 Charity Assets**

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:
The legal ownership of the plate, ornaments and other movable goods of the church is vested in the Churchwardens during their term of office (Canon E1(5)). A faculty is required for the disposal of these items.

**1.9 Allocation of support costs**

Support costs are allocated to individual activities where they directly related to that activity.
Where the support cost is not directly related to an individual activity it is allocated to activities on the basis of the proportion of total direct resources expended for each activity.

**1.10 Fixed Asset Investments**

Fixed asset investments are included at market value at the balance sheet date with gains/losses included in the Statement of Financial Activities.
The market value is provided on a statement from the Churches, Charities and Local Authorities (CCLA).

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the PCC are required to make judgements estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis.
Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Income from Donations and legacies**

| | Unrestricted funds | Restricted funds | Total 2024 | Total 2023 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Donations and gifts | 68,956 | 1,924 | 70,880 | 71,547 |
| | **68,956** | **1,924** | **70,880** | **71,547** |
| For the year ended 31 December 2023 | 71,547 | - | | 71,547 |

## 4 Income from Charitable Activities

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|---|---|---|---|---|
| Banns | 54 | - | 54 | 191 |
| Certificates | - | - | - | 35 |
| Funerals | 420 | 1,016 | 1,436 | 1,820 |
| Weddings and blessings | 100 | - | 100 | 933 |
| Additional wedding fees | - | - | - | 100 |
| Extras (eg heating) | 50 | - | 50 | 73 |
| | **624** | **1,016** | **1,640** | **3,152** |
| For the year ended 31 December 2023 | 1,468 | 1,684 | | 3,152 |

## 5 Income from Other trading activities

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|---|---|---|---|---|
| Mobile Mast rental and one-off upgrade | 13,825 | - | 13,825 | 20,293 |
| Christmas and summer fairs | 869 | - | 869 | 3,412 |
| Church lettings | 2,600 | - | 2,600 | 800 |
| Wedding and funeral fees | - | - | - | 309 |
| St Johns Pre-School | - | - | - | 5,475 |
| Soundsteps | 4,706 | - | 4,706 | 5,928 |
| Ballet/Dance | 2,296 | - | 2,296 | 1,232 |
| Perform drama | - | - | - | 840 |
| Reality dog training | - | - | - | 476 |
| Walkies and Waggietails | 1,797 | - | 1,797 | - |
| Pilates | 336 | - | 336 | - |
| Little Chefs Academy | 448 | - | 448 | - |
| Other regular hirings | - | - | - | 140 |
| Private casual parties | 2,245 | - | 2,245 | 995 |
| Fairtrade/Traidcraft stall | - | - | - | 145 |
| | **29,122** | **-** | **29,122** | **40,045** |
| For the year ended 31 December 2023 | 40,045 | - | | 40,045 |

## 6 Investment Income

| | 2024 £ | 2023 £ |
|---|---|---|
| CBF Investment fund dividends (Unrestricted) | 13,540 | 13,332 |
| Bank interest received (Unrestricted) | 287 | 192 |
| | **13,827** | **13,524** |

## 7 Other income

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|---|---|---|---|---|
| Barclays compensation | - | - | - | 200 |
| Other donations | 50 | - | 50 | 220 |
| | **50** | **-** | **50** | **420** |
| For the year ended 31 December 2023 | 420 | - | | 420 |

## 8 Expenditure on raising funds

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|---|---|---|---|---|
| Building Maintenance/Other Repairs | 37 | - | 37 | 246 |
| Christmas and summer fair expenses | 92 | - | 92 | 752 |
| Cleaning Contract | 2,330 | - | 2,330 | 3,586 |
| Insurance Premium | 400 | - | 400 | 399 |
| Cleankill (Environmental services) | 666 | - | 666 | 631 |
| Pest UK and toilet rolls | 3 | - | 3 | - |
| Portable appliance testing | 175 | - | 175 | - |
| Electricity | 759 | - | 759 | 1,352 |
| Gas | 4,430 | - | 4,430 | 2,494 |
| Waste Removal | 1,825 | - | 1,825 | 1,802 |
| Other expenditure | 6 | - | 6 | 71 |
| Water & Sewerage | 325 | - | 325 | 297 |
| | **11,048** | **-** | **11,048** | **11,630** |
| For the year ended 31 December 2023 | 11,630 | - | | 11,630 |

## 9 Fixed Asset Investments

| | 2024 £ | 2023 £ |
|---|---|---|
| Brought forward | 487,760 | 445,816 |
| Gain/(loss) on revaluation of shares | 11,164 | 41,944 |
| **Carried forward** | **498,924** | **487,760** |

During 2022 the Church invested in 21,577.25 shares in the CBF Investment Fund at a cost of £450,000. It is hoped that a regular income will be received from the fund growth to assist with meeting operational costs.

## 10 Debtors due within one year and Prepayments

| | 2024 £ | 2023 £ |
|---|---|---|
| Other debtors:Gift aid due | **3,500** | **10,281** |
| Prepayments and accrued income | | |
| *Prepayments:* | | |
| Insurance | 4,688 | 4,413 |
| | **4,688** | **4,413** |
| *Accrued income:* | | |
| Sunday collections and standing orders | - | 1,035 |
| Donations | - | 178 |
| Funerals | - | 309 |
| | **0** | **1,522** |
| **TOTAL PREPAYMENTS AND ACCRUED INCOME** | **4,688** | **5,935** |

## 11 Creditors due within one year and Accruals

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Accruals | 3,255 | 4,079 |

## 12 Donations to Specific Charities

Donations to specific charities were £879 (2023:£528):

| | Unrestricted Receipts | Restricted Receipts | Tax Recovery | Payments | Balance |
|---|---|---|---|---|---|
| | £ | £ | | £ | £ |
| A Rocha | 75 | - | - | 75 | - |
| Shooting Star Children's Hospice | - | 435 | 10 | 445 | - |
| The Children's Society | - | 359 | - | 359 | - |
| | **75** | **794** | **10** | **879** | **-** |

## 13 The movements in designated and restricted funds during the year were:

| **Restricted Funds:** | 01-Jan-24 | Receipts Donations/ Grants | Tax Recovery | Payments | 31-Dec-24 |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| The Shelter Project Hounslow | 753 | - | - | 139 | 614 |
| Vicar's Discretionary Fund | 8,643 | - | - | - | 8,643 |
| Cinnamon Network - Kids Matter | 97 | 120 | - | - | 217 |
| Specific Charities | - | 794 | 10 | 804 | - |
| Diocesan Fees | - | 1,016 | - | 1,016 | - |
| Clay workshop | - | 1,000 | - | 944 | 56 |
| | **9,493** | **2,930** | **10** | **2,903** | **9,530** |

There were no designated funds brought forward or carried forward.

Café together/The Shelter Project Hounslow - to enable homeless people to be given a meal in St John's Hall one evening per week - part of a Hounslow Wide initiative.
Vicar's Discretionary Fund - for use by the Vicar, in consultation with the Churchwardens, for pastoral purposes, the future mission of the parish and such objects connected with the church(es) and parish as the Vicar for the time being shall think fit
The Cinnamon Network Grant is for Kids Matter Work
Specific charities - refer to note 12
Diocesan Fees - statutory fees for weddings/funerals received on behalf of the Diocese of London and paid out to the Diocese of London
Community Art Project/Clay workshop - a grant from the London Borough of Hounslow to fund a community art project in April and clay workshops in May/June. A residual amount of £56 remains.

## 14 Analysis of Net Assets between Funds:

| | Unrestricted £ | Restricted £ | Totals £ |
|---|---|---|---|
| **Fixed Asset Investment** | | | |
| CBF Investment Fund | 498,924 | - | 498,924 |
| **Current Assets:** | | | |
| Bank Accounts | 76,647 | 9,530 | 86,177 |
| Prepayments and other debtors | 8,188 | - | 8,188 |
| **Current Liabilities** | | | |
| Accruals | 3,255 | - | 3,255 |
| | **580,504** | **9,530** | **590,034** |

## 15 Diocese of London - Common Fund

The contribution to the Diocese of London Common Fund for the Parish was paid in full in 2024..

| Common Fund | 2024 £ | 2023 £ |
|---|---|---|
| St John's contribution | 53,000 | 50,000 |
| St Mary's contribution | - | - |
| | **53,000** | **50,000** |

## 16 Related Party Transactions

**Payments to PCC Members**

None of the PCC (or any persons connected with them) received or have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

The following members were re-imbursed for expenditure incurred on PCC business:

| | | 2024 £ | 2023 £ |
|---|---|---|---|
| **David Maclure** | | | |
| Included under 'Expenses' on page 19 | Car mileage, public transport, books, training etc. | 110 | 689 |
| **Brian Grumbridge** | | | |
| Included in Printing/Stationery/Postage on page 19 | Postage, stationery | 43 | 56 |
| **Oli Douglas-Pennant** Included in expenses on page 19 | Training | 6 | 10 |
| **Rachel Wooden** Included in expenses on page 19 | Printing, printer ink | 417 | 42 |
| | | **576** | **797** |

**Donations from PCC members**

During the year donations from PCC members totalled £11,005 (2023:£12,482).

## 17 Employees

**Number of employees**
The average number of employees during the year was:

| | 2024 | 2023 |
|---|---|---|
| Youth and Children's Team Leader | - | - |

| | £ | £ |
|---|---|---|
| Wages and salaries | - | - |
| Pension costs | - | - |

There were no employees who received employee benefits excluding employer pension costs of more than £60,000.

## 18 Pension

The charity operates a defined contribution scheme for qualifying employees.
The assets of the scheme are held separately from those of the charity.

The charge to the profit and loss in respect of defined contribution schemes was £Nil (2023:£Nil)

The charge is allocated to activities in accordance with accounting policy 1.9 and any asset/liability is allocated between funds based on restrictions placed on associated income.

## 19 Principal place of business:

St John the Baptist Church
St John's Road
Isleworth
Middlesex TW7 6NY

## 20 The surplus/(deficit) stated is after:

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Independent examination fee | 1,500 | 1,500 |

## 21 Support costs

| | Support costs | Governance costs | 2024 | 2023 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Printing, postage, stationery and computer | 5,038 | - | 5,038 | 2,503 |
| Independent Examination fee | - | 1,500 | 1,500 | 1,500 |
| **Allocated to Charitable Activities** | **5,038** | **1,500** | **6,538** | **4,003** |

## 22 Expenditure on Charitable activities

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|---|---|---|---|---|
| Common Fund | 53,000 | - | 53,000 | 50,000 |
| Worship requirements | 257 | - | 257 | 125 |
| Donations to Specific Charities | 75 | 804 | 879 | 528 |
| Donations to food banks | - | - | - | 559 |
| Gifts | 1,321 | - | 1,321 | 477 |
| Café together/The Shelter Project Hounslow | - | 139 | 139 | 33 |
| Building Maintenance and routine repairs | 4,769 | - | 4,769 | 3,977 |
| Gutter Cleaning | 1,146 | - | 1,146 | 912 |
| Hedge trimmer and strimmer | | - | - | 534 |
| Christmas Tree lights and stand | 250 | - | 250 | 217 |
| Replacement microphone | 299 | - | 299 | - |
| Material for prayer tent | 250 | - | 250 | - |
| Fire/First Aid/Health & Safety | 282 | - | 282 | 213 |
| Community Art project/Clay works | | 944 | 944 | - |
| Insurance | 9,764 | - | 9,764 | 10,070 |
| Electricity | 530 | - | 530 | 820 |
| Gas/Heating | 24,012 | - | 24,012 | 17,684 |
| Gas Heater service/maintenance | 2,166 | - | 2,166 | - |
| Telephone - Parish | 704 | - | 704 | 1,146 |
| Vicarage - Water Rates | 482 | - | 482 | 639 |
| Donation to Brentford Parish for housing Associate Vicar | 556 | - | 556 | 496 |
| Books & Service Register | 501 | - | 501 | 405 |
| Candles, Palm Crosses, Wafers & Wine | 1,210 | - | 1,210 | 951 |
| Copyright Licence for Music | 569 | - | 569 | 682 |
| Diocesan Fees | - | 1,016 | 1,016 | 1,684 |
| Weddings - Verger and bell ringers | - | - | - | 75 |
| Hounslow deanery synod | - | - | - | 30 |
| Catering | 1,401 | - | 1,401 | 2,074 |
| Play Café | 439 | - | 439 | 1,152 |
| Flowers | - | - | - | 27 |
| Junior/Toddler Church | 117 | - | 117 | 226 |
| Kids Matter | - | - | - | 159 |
| Piano Tuning/Music Expenses/Organist | - | - | - | 10 |
| Expenses | 532 | - | 532 | 931 |
| Printing/Stationery/Postage/computer | 5,038 | - | 5,038 | 2,503 |
| Laptop for admin | 434 | - | 434 | - |
| Laptop for curate | - | - | - | 499 |
| Sumup Contactless giving | 130 | - | 130 | 295 |
| Vicar's Discretionary Fund Music equipment | - | - | - | 97 |
| Computer for St Marys | - | - | - | 538 |
| Bank charges,Sumup /Churchsuite fees | 106 | - | 106 | 181 |
| Sequestration account | 298 | - | 298 | - |
| Independent Examination Fee | 1,500 | - | 1,500 | 1,500 |
| Hall design consultancy fees | 1,237 | - | 1,237 | 5,571 |
| Lampton services Waste bin | 97 | - | 97 | - |
| | **113,472** | **2,903** | **116,375** | **108,020** |
| For the year ended 31 December 2023 | 104,165 | 3,855 | | 108,020 |

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS

THE PARISH CHURCH OF ST. JOHN THE BAPTIST ISLEWORTH



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 31 DECEMBER 2024**

| | Unrestricted funds | Designated funds | Restricted funds | 2024 £ | 2023 £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | | |
| *Voluntary Receipts* | | | | | |
| Regular Giving | | | | | |
| Planned Giving | | | | | |
| Standing Orders | 30,276 | | | 30,276 | 28,771 |
| Envelope Scheme | 907 | | 0 | 907 | 852 |
| Sunday Collections | 5,077 | | 0 | 5,077 | 5,441 |
| Income Tax Recovered | 9,448 | | 10 | 9,458 | 11,202 |
| | 45,708 | 0 | 10 | 45,718 | 46,266 |
| *Other Voluntary Receipts* | | | | | |
| Donations - Prayer Candles | 0 | | | 0 | 0 |
| Donations - Coffee | 315 | | | 315 | 425 |
| Donations to Specific Charities | | | 794 | 794 | 528 |
| Café Together/The Shelter Project Hounslow | | | 0 | 0 | 9 |
| Sumup Donations - St Mary's | 1,233 | | | 1,233 | 150 |
| Sumup Donations - Play Café | 213 | | | 213 | 60 |
| Maclures Leaving Donations | 1,292 | | | 1,292 | 0 |
| Sale of Christmas Cards | 196 | | | 196 | 0 |
| Legacies | 0 | | | 0 | 0 |
| Refund Junior Church | | | 120 | 120 | 0 |
| Sales of St John's History | 15 | | | 15 | 30 |
| Barclays Compensation | 0 | | | 0 | 200 |
| Other Donations | 8,641 | | | 8,641 | 10,085 |
| | 11,905 | 0 | 914 | 12,819 | 11,487 |
| *Activities for Generating Funds* | | | | | |
| Christmas Market and Summer Fair | 869 | | | 869 | 3,412 |
| Mobile Phone Mast Rental | 13,825 | | | 13,825 | 20,293 |
| Fairtrade / Traidcraft Stall | 0 | | | 0 | 145 |
| | 14,694 | 0 | 0 | 14,694 | 23,850 |
| *Receipts from Church Activities - PCC Income* | | | | | |
| Fees from | | | | | |
| Banns | 54 | | | 54 | 191 |
| Baptisms | 0 | | | 0 | 0 |
| Certificates | 0 | | | 0 | 35 |
| Funerals | 420 | | | 420 | 605 |
| Weddings and blessings | 100 | | | 100 | 464 |
| Additional Wedding Fees | 0 | | | 0 | 100 |
| Extras (e.g. Heating) | 50 | | | 50 | 73 |
| | 624 | 0 | 0 | 624 | 1,468 |
| *Receipts from Church Activities - Diocesan Income* | | | | | |
| Fees from | | | | | |
| Funerals | | | 1,016 | 1,016 | 1,215 |
| Weddings and blessings | | | 0 | 0 | 469 |
| | 0 | 0 | 1,016 | 1,016 | 1,684 |
| *Investment Income* | | | | | |
| CBF Investment Fund Dividends | 13,540 | | | 13,540 | 13,332 |
| Deposit account interest | 38 | | | 38 | 24 |
| | 13,578 | 0 | 0 | 13,578 | 13,356 |
| Total Income | 86,509 | 0 | 1,940 | 88,449 | 98,111 |

THE PARISH CHURCH OF
ST. JOHN THE BAPTIST
ISLEWORTH



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 31 DECEMBER 2024**

| | Unrestricted funds | Designated funds | Restricted funds | 2024 £ | 2023 £ |
|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | |
| ***Fund Raising Costs*** | | | | | |
| Christmas and Summer Fair Expenses | 92 | | | 92 | 752 |
| | 92 | 0 | 0 | 92 | 752 |
| ***Church Activities*** | | | | | |
| Common Fund | 53,000 | | | 53,000 | 50,000 |
| Donations | 0 | | | 0 | 0 |
| Donations to Specific Charities | 75 | | 804 | 879 | 528 |
| Donation to Foodbank | | | 0 | 0 | 559 |
| Gifts | 29 | | | 29 | 477 |
| Maclures Leaving Gifts | 1,292 | | | 1,292 | 0 |
| Café Together/The Shelter Project Hounslow | | | 139 | 139 | 33 |
| Building Maintenance | 1,542 | | | 1,542 | 2,612 |
| Gutter Cleaning | 1,146 | | | 1,146 | 912 |
| Hedge Trimmer & Strimmer | 0 | | | 0 | 534 |
| Christmas Tree and Stand | 250 | | | 250 | 217 |
| Replacement microphone | 299 | | | 299 | 0 |
| Material for Prayer tents | 250 | | | 250 | 0 |
| Fire/First Aid/Health & Safety | 138 | | | 138 | 213 |
| Portable Appliance Testing | 0 | | | 0 | 0 |
| Insurance | 6,896 | | | 6,896 | 6,835 |
| Electricity | 530 | | | 530 | 820 |
| Gas/Heating | 2,729 | | | 2,729 | 5,104 |
| Service Heaters | 576 | | | 576 | 0 |
| Telephone - Parish | 704 | | | 704 | 1,146 |
| Vicarage - Water Rates | 482 | | | 482 | 639 |
| Donation to Brentford Parish towards cost of housing for Associate Vicar at St John's | 556 | | | 556 | 496 |
| Books & Service Register | 501 | | | 501 | 405 |
| Candles, Palm Crosses, Wafers & Wine | 1,210 | | | 1,210 | 951 |
| Copyright Licence for Music | 421 | | | 421 | 682 |
| Diocesan Fees | | | 1,016 | 1,016 | 1,684 |
| Weddings - Verger and Bell Ringers | 0 | | | 0 | 75 |
| Hounslow Deanery Synod | 0 | | | 0 | 30 |
| Catering | 1,401 | | | 1,401 | 2,004 |
| Play Café | 439 | | 0 | 439 | 1,152 |
| Flowers | 0 | | | 0 | 27 |
| Junior/Toddler Church | 117 | | | 117 | 226 |
| Kids Matter | 0 | | 0 | 0 | 159 |
| Piano Tuning/Music Expenses/Organist | 0 | | | 0 | 10 |
| Expenses | 532 | | | 532 | 931 |
| Printing/Stationery/Postage | 5,038 | | | 5,038 | 2,503 |
| Laptop for Administration | 434 | | | 434 | 499 |
| Computer for St Mary's | 0 | | | 0 | 538 |
| Sumup Reader - Contactless Giving | 0 | | | 0 | 295 |
| Vicar's Discretionary - Music equipment | | | 0 | 0 | 97 |
| Sumup/Churchsuite fees | 130 | | | 130 | 82 |
| Sequestration account | 298 | | | 298 | 0 |
| Independent Examination Fee | 740 | | | 740 | 740 |
| | 81,755 | 0 | 1,959 | 83,714 | 84,215 |
| **Total Expenditure** | 81,847 | 0 | 1,959 | 83,806 | 84,967 |
| **Net Income/(Expenditure) before Transfers** | 4,662 | 0 | (19) | 4,643 | 13,144 |
| **Transfers between Funds** | 0 | | | 0 | 0 |
| **Transfer from Hall** | 0 | | | 0 | 0 |
| **Gain in value of Shares on Revaluation** | 11,164 | | | 11,164 | 41,944 |

| | | | | | |
|---|---|---|---|---|---|
| | 15,826 | 0 | (19) | 15,807 | 55,088 |
| Balances brought forward at 1 January | 522,201 | 0 | 9,493 | 531,694 | 476,606 |
| Balances carried forward at 31 December | 538,027 | 0 | 9,474 | 547,501 | 531,694 |

THE PARISH CHURCH OF ST. JOHN THE BAPTIST ISLEWORTH



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

## ST JOHN'S - BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2024

| | Note | Unrestricted funds | Designated funds | Restricted funds | 2024 £ | 2023 £ |
|---|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | | |
| CBF Investment Fund - Income Shares | | 498,924 | | | 498,924 | 487,760 |
| | | 498,924 | 0 | 0 | 498,924 | 487,760 |
| **CURRENT ASSETS** | | | | | | |
| *Cash Funds* | | | | | | |
| Barclays Business Current Account | | 31,188 | 0 | 9,474 | 40,662 | 31,354 |
| Barclays Business Saver Account | | 2,559 | | 0 | 2,559 | 2,522 |
| Co-op Community Directplus Account | | 938 | | 0 | 938 | 0 |
| | | 34,685 | 0 | 9,474 | 44,159 | 33,876 |
| *Other Monetary Assets* | | | | | | |
| Income Tax Recoverable (estimated) | | 2,800 | | 0 | 2,800 | 8,756 |
| Prepayments (Insurance) | | 2,358 | | | 2,358 | 2,142 |
| | | 5,158 | 0 | 0 | 5,158 | 10,898 |
| **TOTAL CURRENT ASSETS** | | 538,767 | 0 | 9,474 | 548,241 | 532,534 |
| **LESS LIABILITIES** | | | | | | |
| Independent Examination Fee for Church | | 740 | | | 740 | 740 |
| Accrual (Electricity) | | 0 | | | 0 | 0 |
| Accruals (2024 Wedding deposits) | | 0 | | 0 | 0 | 100 |
| **TOTAL CURRENT LIABILITIES** | | 740 | 0 | 0 | 740 | 840 |
| **TOTAL NET ASSETS** | | 538,027 | 0 | 9,474 | 547,501 | 531,694 |
| **FUNDS** | | | | | | |
| Unrestricted | | | | | 538,027 | 522,201 |
| Designated | | | | | 0 | 0 |
| Restricted | | | | | 9,474 | 9,493 |
| **Total Funds** | | | | | 547,501 | 531,694 |



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST MARY'S - STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

| | Unrestricted funds | Restricted funds | 2024 £ | 2023 £ |
|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | |
| Incoming resources from generated funds | | | | |
| *Voluntary income* | | | | |
| Standing orders (including envelopes) | 7,847 | | 7,847 | 8,680 |
| Donations | 0 | | 0 | 1,150 |
| Collections | 2,796 | | 2,796 | 3,026 |
| Heating Fund | | | 0 | 138 |
| Tax recovered on covenanted Gifts and Gift Aid | 700 | | 700 | 800 |
| Grant from LB Hounslow | | 1,000 | 1,000 | 0 |
| Legacies | 0 | | 0 | 0 |
| | 11,343 | 1,000 | 12,343 | 13,794 |
| *Activities for generating funds* | | | | |
| Church Lettings | 2,600 | | 2,600 | 800 |
| Wedding & Funeral Fees | 0 | 0 | 0 | 309 |
| | 2,600 | 0 | 2,600 | 1,109 |
| *Investment income* | | | | |
| Bank interest | 218 | | 218 | 149 |
| | 218 | 0 | 218 | 149 |
| *Incoming resources from charitable activities* | | | | |
| Church Hall Lettings (PCC purposes) | | | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| *Other incoming resources* | | | | |
| Miscellaneous | | | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| **Total Income** | 14,161 | 1,000 | 15,161 | 15,052 |

| | Unrestricted funds | Restricted funds | 2024 £ | 2023 £ |
|---|---|---|---|---|
| **EXPENDITURE** | | | | |
| Costs of generating funds | | | | |
| *Fund-raising trading: other costs* | | | | |
| Cost of fund-raising events | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| *Charitable activities* | | | | |
| Worship requirements | 257 | | 257 | 125 |
| Copyright Licence for Music | 148 | | 148 | 0 |
| Insurance | 2,868 | | 2,868 | 3,235 |
| Heat, light and water | 21,283 | | 21,283 | 12,580 |
| Gas Heater maintenance | 1,590 | | 1,590 | 0 |
| PAT testing | 0 | | 0 | 0 |
| Community Art Project/Clay Workshop | | 944 | 944 | 0 |
| Catering | 0 | | 0 | 70 |
| Fire extinguisher testing | 144 | | 144 | 0 |
| Gutter cleaning | 0 | | 0 | 0 |
| Routine repairs and renewals | 235 | | 235 | 0 |
| Hall - Design Consultancy Fees | 1,237 | | 1,237 | 5,571 |
| Cleaning | 2,992 | | 2,992 | 1,365 |
| Printing/Stationery | 0 | | 0 | 0 |
| Wedding & Funeral fees | | 0 | 0 | 0 |
| Lampton Services - Waste bin collection | 97 | | 97 | |
| Bank Charges | 106 | | 106 | 99 |
| Independent examination fee | 660 | | 660 | 660 |
| | 31,617 | 944 | 32,561 | 23,705 |

| | | | | |
|---|---|---|---|---|
| Total Expenditure | 31,617 | 944 | 32,561 | 23,705 |
| Net Income/(Expenditure) before Transfers | (17,456) | 56 | (17,400) | (8,653) |
| Transfers between funds | 0 | 0 | 0 | 0 |
| Net Income/(Expenditure) after Transfers | (17,456) | 56 | (17,400) | (8,653) |
| Balances brought forward at 1 January | 38,477 | 0 | 38,477 | 47,130 |
| Balances carried forward at 31 December | 21,021 | 56 | 21,077 | 38,477 |



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST MARY'S BALANCE SHEET AT 31 DECEMBER 2024

| | | Note | 2024 £ | 2023 £ |
|---|---|---|---|---|
| FIXED ASSETS | | | | |
| | Tangible Fixed Assets | | 0 | 0 |
| | Investment Assets - CBF Investment Fund | | | |
| | | | 0 | 0 |
| CURRENT ASSETS | | | | |
| | Income tax recoverable | | 700 | 1,525 |
| | Prepayments | | 2,197 | 2,139 |
| | Accrued income | | 0 | 1,522 |
| | Cash and bank balances | | | |
| | St Mary's Parochial Account | | 8,970 | 25,526 |
| | St Mary's Deposit Account | | 11,520 | 10,302 |
| Total Current Assets | | | 23,387 | 41,014 |
| LIABILITIES : | | | | |
| | amounts falling due within one year | | | |
| | accruals & deferred grants received | | 2,310 | 2,537 |
| Total Current Liabilities | | | 2,310 | 2,537 |
| Net Current Assets | | | 21,077 | 38,477 |
| Total Assets less Current Liabilities | | | 21,077 | 38,477 |
| LIABILITIES | | | | |
| | amounts falling due after more than one year | | 0 | 0 |
| Net Assets | | | 21,077 | 38,477 |
| FUNDS | | | | |
| | Unrestricted | 13 | 21,021 | 38,477 |
| | Restricted | 12 | 56 | 0 |
| Total Funds | | | 21,077 | 38,477 |




THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S CHURCH HALL, ISLEWORTH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

| | Unrestricted funds | Restricted funds | 2024 £ | 2023 £ |
|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | |
| *Hiring* | | | | |
| St John's Pre-School | 0 | | 0 | 5,475 |
| Soundsteps | 4,706 | | 4,706 | 5,928 |
| Ballet/Dance | 2,296 | | 2,296 | 1,232 |
| Perform (Drama) | 0 | | 0 | 840 |
| Reality Dog Training | 0 | | 0 | 476 |
| Walkies & Waggietails | 1,797 | | 1,797 | 0 |
| Pilates | 336 | | 336 | 0 |
| Little Chefs Academy | 448 | | 448 | 0 |
| Other Regular Hirings | 0 | | 0 | 140 |
| Private Casual Parties | 2,245 | | 2,245 | 995 |
| | 11,828 | 0 | 11,828 | 15,086 |
| *Other Income* | | | | |
| Donations | 50 | | 50 | 220 |
| Barclays Compensation | 0 | | 0 | 200 |
| Gross Bank Interest | 31 | | 31 | 19 |
| | 81 | 0 | 81 | 439 |
| Total Income | 11,909 | 0 | 11,909 | 15,525 |
| | Unrestricted funds | Restricted funds | 2024 £ | 2023 £ |
| **EXPENDITURE** | | | | |
| *Support Costs* | | | | |
| Independent Examination Fee | 100 | | 100 | 100 |
| | 100 | 0 | 100 | 100 |
| *Hall Running Costs* | | | | |
| Building Maintenance/Other Repairs | 37 | | 37 | 246 |
| Cleaning Contract | 2,330 | | 2,330 | 3,586 |
| Insurance Premium | 400 | | 400 | 399 |
| Cleankill (Environmental Services) | 666 | | 666 | 631 |
| Toilet Rolls | 3 | | 3 | 0 |
| Portable Appliance Testing | 175 | | 175 | 0 |
| Other Expenditure | 6 | | 6 | 71 |
| | 3,617 | 0 | 3,617 | 4,933 |
| *Utilities* | | | | |
| Electricity | 759 | | 759 | 1,352 |
| Gas | 4,430 | | 4,430 | 2,494 |
| Waste Removal | 1,825 | | 1,825 | 1,802 |
| Water & Sewerage | 325 | | 325 | 297 |
| | 7,339 | 0 | 7,339 | 5,945 |
| Total Expenditure | 11,056 | 0 | 11,056 | 10,978 |
| Net Income/(Expenditure) before Transfers | 853 | 0 | 853 | 4,547 |
| Transfer from Church | 0 | | 0 | 0 |
| | 853 | 0 | 853 | 4,547 |

| | | | | |
|---|---|---|---|---|
| Balances brought forward at 1 January | 20,603 | 0 | 20,603 | 16,056 |
| Balances carried forward at 31 December | 21,456 | 0 | 21,456 | 20,603 |




THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S CHURCH HALL, ISLEWORTH
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2024

| | Unrestricted funds | Restricted funds | 2024 £ | 2023 £ |
|---|---|---|---|---|
| **ASSETS** | | | | |
| *Cash Funds* | | | | |
| Barclays Community Account | 19,455 | 0 | 19,455 | 19,130 |
| Barclays Business Saver Account | 2,073 | | 2,073 | 2,043 |
| | 21,528 | 0 | 21,528 | 21,173 |
| *Other Monetary Assets* | | | | |
| Prepayment (Insurance) | 133 | | 133 | 132 |
| Prepayment (Water & Sewerage) | 0 | | 0 | 0 |
| | 133 | 0 | 133 | 132 |
| TOTAL ASSETS | 21,661 | 0 | 21,661 | 21,305 |
| LESS LIABILITIES | | | | |
| Independent Examination Fee | 100 | | 100 | 100 |
| EDF (Gas) | 0 | | 0 | 0 |
| British Gas Lite (Electricity) | 0 | | 0 | 0 |
| SUEZ Waste Removal | 105 | | 105 | 132 |
| Castle Water | 0 | | 0 | 22 |
| Prepayment (Little Chefs Academy) | 0 | | 0 | 448 |
| | 205 | 0 | 205 | 702 |
| TOTAL NET ASSETS | 21,456 | 0 | 21,456 | 20,603 |

| | Note | 2024 £ | 2023 £ |
|---|---|---|---|
| FUNDED BY: | | | |
| Unrestricted Funds | | 21,456 | 20,603 |
| Restricted Funds | | 0 | 0 |
| | | 21,456 | 20,603 |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST W**

England & Wales - Charity number 1168356

# Accounts

Charity Registration No.
1168356

# The Parish of St John the Baptist with St Mary the Virgin, Isleworth

## Annual Report and Unaudited Accounts

## For the Year Ended 31 December 2023

**The Parish of St John the Baptist with St Mary the Virgin, Isleworth**
**Report and accounts**
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*Appendices (these do not form part of the financial statements):*
St John's Church SOFA and Balance sheet
St Mary's Church SOFA and Balance sheet
St John's Hall SOFA and Balance sheet

## The Parish of St John the Baptist with St Mary the Virgin, Isleworth
## Legal and Administrative Information

**Vicar and Chairman of the PCC**
Reverend David Maclure

**Treasurer**
Brian Grumbridge

**Charity Number**
1168356

**Independent Examiner**
Accountancy Management Services Limited
South Street House
51 South Street
Isleworth
Middlesex
TW7 7AA

**Bankers**
Barclays Bank
Leicester
LE87 2BB

**Address:**
St John the Baptist Church
St John's Road
Isleworth
Middlesex
TW7 6NY

**ST JOHN THE BAPTIST AND ST MARY THE VIRGIN ISLEWORTH**

**(REGISTERED CHARITY NO. 1168356)**

**ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2023**

## Aims and purposes

To promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

St John's and St Mary's PCC (PCC) has the responsibility of cooperating with the incumbent, the Reverend David Maclure, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church building and the church hall at each of St John's Road TW7 6NY and Worton Road TW7 6ER.

## Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community in Isleworth. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of both the Church of St. John and St Mary as well as the church hall next to St John's. Currently the church hall next to St Mary's is unusable and the PCC has been actively seeking to identify a future for it. The Associate Minister and the curate have been working on developing this plan for the St Mary's site – and have been in conversation with architects and potential partners about a way forward.

The PCC has explored with the vicar a vision for our parish work and have a Mission Action Plan. PCC agreed wording as follows to define who we are, what we do and why we do it:

"St John's with St Mary's is one parish church with two churches at the heart of Isleworth. We welcome people of all ages and backgrounds to journey with us as we worship Jesus and witness to his love. "

One change in 2023, is that The Associate Minister has taken on more of a role overseeing and hosting St Mary's. The visions for the St John's and St Mary's communities have become more distinct. For St Mary's "Sanctuary for all" has become a clear component of this vision, while for St John's "Journey with us" has been a way to describe who we are and what we would like for our community.

## Staff Team

Over this last year Rev David Maclure has continued as vicar, and we have benefited from the continued ministry of Rev Oli Douglas-Pennant as Associate Vicar since March 2019. From July 2022, Rev Rach Wooden was licensed to the parish as a deacon. She will serve as a curate and complete her training with Rev David, the training incumbent. Rachel Burnell continues in her role as Safeguarding Officer, helping us to implement effective Safeguarding provision in line with Diocesan policies. The PCC has complied with their duty under section 5 of the Safeguarding and Clergy

Discipline Measure 2016, in relation to having due regard to the House of Bishop's guidance on safeguarding children and vulnerable adults.

In December, the vicar announced he would be leaving at Easter 2024 to take study leave and then begin a new post in the summer in Southall. As the church enters an interregnum, ministry after Easter in 2024 may look quite different – although there is a strong team of clergy and lay people in the parish to help maintain much of our church life and ministry.

**Achievements and Performance**

**Worship and Prayer**

In regular times, the PCC offers at our 9.00am service at St Mary's and at 9.30 on a Wednesday morning at St John's a quiet, intimate and reflective environment for worship. The 9.00am service has grown in size and hopes to offer dedicated kids groups soon. At 10.30 each Sunday at St John's there is our main service, which includes people of all ages and on most Sundays there is at least a Kids group for families with young children, expanded to two groups for some of the autumn term. During term time, a short 4pm Family Church service attracted a few families with children in the older primary years, primarily.

We offered an Alpha course in the autumn, and regular Bible study groups – Connect Groups, they are called – during the day and in the evenings. Over the summer we were able to host a Bereavement Journey course which was well attended by members of the congregation and the wider community who had lost loved ones. Revs David and Oli have regularly taken services and funerals there to offer cover. As our curate Rev Rach has now been priested (June 2023), she is able to take more of a role in planning and officiating at services.

Throughout the year we had several private and public christenings, as well as a few weddings and funerals. Unlike last year, we didn't offer a service of Remembering, but we did open the building for families of those grieving loved ones to come and light a candle.

We offered a full set of services at both Easter and Christmas. At Easter we had a joint churches service on Good Friday which was very well attended, and something we would like to repeat for next year. Advent was a particularly busy time as we had our Christingle service, two Carol Services, two Christingle services, the usual Nativity play and much else besides. Christmas Eve Midnight service and Christmas Day services were all held in person, and St Mary's were able to have their own Christmas Day service as well.

We continue to offer Morning Prayer on Tuesdays and Thursdays at 8.30am. Newsletters and Sermon notes are distributed to those who cannot attend church in person (approximately 12 people).

All are welcome to attend our regular services. The 9am St Mary's service and midweek 9.30am St John's service are well attended and continue to grow in number of those attending. Our St John's 10.30am service has seen a slow decrease in those attending.

**Outreach, Mission and Evangelism**

We continue to host our monthly services at Atfield House, a local care home for the elderly. Monthly services at Kingfisher Court also continue too, a local retirement complex.

We enjoy good relations with local schools such as Chatsworth Primary and Isleworth Town Primary and groups do regularly come in to our church sanctuaries for visits as part of the RS curriculum. The vicar is one of a team of local clergy to come back into the Blue School to lead staff prayers and collective worship with the children.

Kids Matter group: Kids Matter run parenting courses and support groups for at risk/ vulnerable families. We successfully ran two more groups in the autumn term and have trained some of our volunteer helpers to facilitate future projects to develop this work further.

Play Café: In order to make use of our St Mary's building and open it up during the week, we now run a play group for pre-schoolers and their carers from 9:30-11 on Thursday mornings. This is a great initiative with many local, non-churched people attending weekly.

St John's with St Mary's is part of the North Hounslow Mission Initiative. We are working closely with clergy in other local congregations to think creatively about outreach to this part of London. In July, a number of senior clergy visited St Mary's where we were running a prayer café. It was a privilege and a pleasure to host The Bishop of London as well as local Bishops and Archdeacons. Many local people were welcomed and lots of people were keen to receive prayer.

**Social and other Events**

This year we continued our partnership with Cook Chiswick, a catering firm who specialise in good quality frozen dinners and have supplied a number of meals for free for us to distribute to the wider community without charge. This was through their Kindness Fund and they have continued to do this throughout the entire year even as restrictions have eased. This has provided a chance to encourage and support people in our congregations and in the wider community, particularly those who are isolating/shielding or who have COVID or who are struggling for any number of reasons. Cook Chiswick have indicated that the project can continue indefinitely, which has proved to be a blessing to many people.

In April we hosted an event about science and religion – with David Hutchings, an important author and voice in the national debate.

For the King's coronation in May, St Mary's hosted a wonderful lunch with about 70 in attendance from both our congregations and the wider community.

In May, a number of our young people joined the Kensington Area Youth Weekend Away for a wonderful time of activities and teaching.

On the 24th June we opened up the church site at St John's for our Summer Fair. The day was well attended and also an important fundraiser for our community, as well as a way for many volunteers to serve their church and wider community welcoming people on to the site.

We remain committed to using arts as a way to draw people into church and encourage them on their journey of faith. We were delighted to host Morristown Hand bell Choir from the USA in July. We were also part of a team of churches which hosted Riding Lights Theatre Company for one of their productions in September.

In October, on the night of All Hallow's Eve, we opened St John's and welcomed visitors in to the church with the chance for children to get sweets. Approximately 150 children visited the church with their parents and carers.

We held a Thanksgiving Bring and Share meal in November, which a number of our church community contributed to and attended.

**Communications and Social Media**

The weekly newsletter is sent out online or in print to about 300 people. We continue to have an online presence through Facebook, Instagram, YouTube and on our website – which was refreshed this last year.

The website is a strength of the church and is responsive for use on the full variety of devices. The "A Church Near You" site has also proved useful and we have kept this updated with our church information. Nicole Hanekom continues to assist us with the website and social media. This last year we have seen the benefit of advertising our events digitally and distributing these via WhatsApp groups and local community online groups and apps.

**St John's Church Building**

There has been no substantial progress on the vision or planning with respect to our St John's buildings. Routine maintenance is still maintained, however, through volunteers and the occasional employment of a local handyman.

**The Church Hall at St John's**

This is an important resource used extensively both for the church and within the neighbourhood. Sadly the new management of the pre-school were not able to sustain what they offered beyond Easter 2023. Since then there has not been a pre-school using the hall. There are music and movement groups, a drama class, and dog training groups. One off bookings for parties have opened up again since the autumn, which brings in more income.

**St Mary's Church**

The Western Rite Orthodox Church (now called St Edmund St Birinus) use the chapel, with appropriate permissions, monthly.

**The Church Hall at St Mary's**

The PCC continue to discuss and liaise with the church architect about the way forward for developing the hall. Rev Oli and Rev Rach have worked hard liaising with the Archdeacon as well as architects and potential partners to see what is possible for the site.

**Deanery Synod**

Three members of the PCC sit on the deanery synod, although currently only one remains on Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

**Pastoral Care**

Some members of our parish are unable to attend church due to sickness or age. We visited all church members who have requested it, to celebrate communion with them either at their homes or in hospital.

**Ecumenical Relationships**

We participate in the inter faith group, Hounslow Friends of Faith, and have strong links with other local churches in Isleworth. There is now a local Isleworth faith leaders group and we have hosted events at the hall in conjunction with them. Likewise, we have hosted events in partnership with Refugees Welcome Hounslow, an initiative in which people of all faiths and none participate.

**Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is, particularly as we do not have a large staff team. In particular, there are those who have volunteered in particular ways during the pandemic – and we are so thankful for their many efforts.

**Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St. John's and St Mary's the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met six times during the

year with an average level of attendance of 80%. The Standing Committee meets on an ad hoc basis, with issues discussed by email. Otherwise business is conducted through Working Groups.

**Administrative information**

St. John's and St Mary's are part of the Diocese of London within the Church of England. The correspondence address is The New Vicarage, St John's Road, Isleworth TW7 6NY. The PCC is a body corporate (PCC Powers Measure 1956 as amended, Church Representation Rules 2017) and a charity registered (No. 1168356) with the Charity Commission.

PCC members who have served at any time from 1st January 2023 until the date this report was approved are:

Ex Officio members:

Incumbent: The Reverend David Maclure (Chairman).

Ex-officio: Rev Oli Douglas-Pennant (from March 2019), Rev Rachel Wooden (from July 2022)

Wardens: Mrs Jenny Jefferies and Mrs Gayle Farrell.

Elected members: Mr Brian Grumbridge (Treasurer); Ms Hannah Boulton (Secretary); Mr Mike Jefferies (until April 2023); Mrs Anna Marshall; Ms Mary Manthey-Steel (until April 2023); Mr Akin Owolabi; Mrs Maggie Lawrence, Mrs Ruth White (also "Blue School Rep"); Mr Stuart Main; Mrs Adelika Bucko, Mr Lai Sing, Sharleen Tsuchihashi (also "Children's Champion"), Kate Graham (from April 2023), Patrick Craig (from April 2023), Nilay Christie (co-opted April 2023), Phil White (co-opted April 2023).

Representatives on Deanery Synod: Veronica Watson (also "Senior's Champion" – resigned September 2022); Mr Brian Grumbridge (since April 2021).

Decisions on a day to day basis are usually made by the Standing Committee (Rev David Maclure, Rev Oli Douglas-Pennant, Rev Rach Wooden, Churchwardens – Jenny Jefferies and Gayle Farrell, Treasurer – Brian Grumbridge and PCC Secretary – Hannah Boulton).

**Financial Review**

**1) SUMMARY**

Receipts for the two Churches have rallied somewhat after the effects of the COVID-19 pandemic. The unrestricted monies coming in exceeded unrestricted monies expended by £5,987. Restricted payments exceeded receipts by £1,496. The St John's Hall made a surplus of £4,547 due to the reduction in cleaning frequency and not having to pay any staff salaries.

In October 2022 we transferred £450,000 from the St Mary's HSBC Business Money Manager account into the CBF Church of England Investment Fund (Income Shares). This had increased in value to £487,760.21 at the end of 2023.

On the payments side, the Common Fund of £50K was paid in full.

**2.1) ST JOHN'S CHURCH – OVERALL**

Unrestricted receipts exceeded payments by £14,640.

**2.2) ST JOHN'S CHURCH – PROJECTS**

There were no main projects in 2023.

**2.3) ST JOHN'S CHURCH – OPERATING**

Standing Orders increased slightly. There is still an appeal for members to give at least £10 per week (or £45 per month) by Standing Order. We continue to receive £13,825 per annum from the mobile phone mast (in the Tower) rental plus occasional amounts for software upgrades.

### 3.1) ST MARY'S CHURCH – OVERALL

The ordinary receipts did not keep pace with payments associated with running the church building.

### 3.2) ST MARY'S CHURCH – PROJECTS

The development associated with the hall has been resuscitated and design consultancy costs of £5,571 were incurred during the year.

Rev Oli Douglas-Pennant repainted and refurbished the back room (now known as the Green Room) at a cost of £630.20 (paid from the St John's PCC account).

### 3.3) ST MARY'S CHURCH – OPERATING

Standing Orders decreased slightly in 2023.

Our thanks to Sharleen Tsuchihashi in her role as Assistant Treasurer (St Mary's).

### 4.1) ST JOHN'S HALL – OVERALL

Unrestricted receipts exceeded payments by £4,547.

### 4.2) ST JOHN'S HALL – PROJECTS

There were no projects in 2023.

### 4.3) ST JOHN'S HALL – OPERATING

Charges to hirers were increased on 1 January 2023. For regular 'historical' users the rate was £26 per hour with new users paying £28 per hour. These charges were maintained in 2024.

The Pre-School went into liquidation at Easter 2023.

Our thanks to Michelle Burns who manages the hall bookings.

### 5.1) ST MARY'S HALL – OVERALL

The Hall is not in use for Health & Safety reasons.

### 5.2) ST MARY'S HALL – PROJECTS

Discussions are being had in connection with the possible redevelopment of this site.

### 6) OUTLOOK FOR 2024

Financially there are significant challenges in 2024 with fewer people attending services after the COVID-19 pandemic and fewer users of the hall.

Our Common Fund has increased to £53K (which is still only around 58% of the costs associated with the parish and, hence, St John's and St Mary's is being "subsidised" by other parishes in the Diocese).

Our Budget for 2024 showed a deficit for the year on the churches and the hall. The implication of this is that to achieve a balanced budget (Receipts equalling Payments) there would need to be an increase in congregational giving of around 30%. No account has been taken for any works that might be needed to improve the heating of St John's church or other developments.

### 7) RESERVES POLICY

It is PCC policy to maintain a balance on church unrestricted funds (if possible), which equates to approximately three months' unrestricted payments, to cover emergency situations that may arise

from time to time. The balance of around £104K (excluding the circa £500K legacies received) on church and hall unrestricted funds at the year-end was above this target. The Treasurer maintains a close watching brief and alerts the Standing Committee and/or the PCC when a significant decline appears.

**8) GIFT AID SECRETARY**

Our thanks to Janek Scotney who is our Gift Aid Secretary.

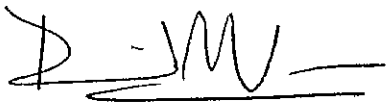
**9) BARCLAYS BANK PLC**

During the latter part of 2023 we had an ongoing "battle" with Barclays Bank plc in their Know Your Customer Standard Risk Refresh (KYC) exercise. Around 60 communications (letters, emails, phone calls) went back and forth from 23 August 2023 until 2 February 2024. This included two emails from me to Matt Hammerstein, Chief Executive, With numerous apologies on behalf of Senior Managers we received £450 in compensation (£200 in 2023 and £250 in January 2024). The incompetence of their KYC team almost reached the point where I had the authority of the Parochial Church Council to refer our complaints to the Financial Ombudsman. If you are not aware of the situation you may wish to read this article from the Guardian of 4 December 2023:

Charities and churches left in financial disarray after Barclays shuts accounts | Banks and building societies | The Guardian

https://www.theguardian.com/money/2023/dec/04/charities-and-churches-left-in-financial-disarray-after-barclays-shut-accounts

It doesn't present the banks in a very good light!



Approved by the PCC on 19 March 2024 and signed on their behalf by the Reverend David Maclure (PCC Chairman)

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2023, which comprise the Statement of Comprehensive Income, the Statement of Financial Position and the related notes.

***Respective responsibilities of Parochial Church Council and Examiner***

The Parochial Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The Parochial Church Council consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the accounting and Reporting by Charities:Statement of Recommended Practice issued in 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for periods beginning on or after 1 January 2015.

In connection with my examination, no material matters have come to my attention which gives me 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 the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and 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.

Paul Alexander FCA, BFP
for and on behalf of
Accountancy Management Services Limited
Chartered Accountants

South Street House
51 South Street
Isleworth
Middlesex TW7 7AA

**DATE:** 10th April 2024

**THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN**
**CHARITY REGISTRATION NUMBER 1168356**
**STATEMENT OF COMPREHENSIVE INCOME**
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

| | Notes | Unrestricted funds | Designated funds | Restricted funds | Total 2023 | Total 2022 |
|---|---|---|---|---|---|---|
| INCOME AND ENDOWMENTS | | £ | £ | £ | £ | £ |
| Donations and legacies | 3 | 70,872 | 0 | 675 | 71,547 | 80,197 |
| Charitable activities | 4 | 1,468 | 0 | 1,684 | 3,152 | 1,564 |
| Other trading activities | 5 | 40,045 | 0 | 0 | 40,045 | 43,099 |
| Investments | 6 | 13,524 | 0 | 0 | 13,524 | 419 |
| Other income | 7 | 420 | 0 | 0 | 420 | 8 |
| Total Income and Endowments | | 126,329 | 0 | 2,359 | 128,688 | 125,287 |
| EXPENDITURE | | | | | | |
| Raising funds | 8 | 11,630 | 0 | 0 | 11,630 | 28,333 |
| Charitable activities | 22 | 104,165 | 0 | 3,855 | 108,020 | 117,119 |
| Other expenditure | | 0 | 0 | 0 | 0 | 0 |
| Total expenditure | | 115,795 | 0 | 3,855 | 119,650 | 145,452 |
| Net gain/(loss) on investments | 9 | 41,944 | 0 | 0 | 41,944 | (4,184) |
| Net Income/(Expenditure) before Transfers | | 52,478 | 0 | (1,496) | 50,982 | (24,349) |
| Transfers between funds | | 0 | 0 | 0 | 0 | 0 |
| Net Income/(Expenditure) after Transfers | | 52,478 | 0 | (1,496) | 50,982 | (24,349) |
| Net Movement in Funds | | 52,478 | 0 | (1,496) | 50,982 | (24,349) |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward at 1 January 2023 | | 528,803 | 0 | 10,989 | 539,792 | 564,141 |
| Total funds carried forward at 31 December 2023 | | 581,281 | 0 | 9,493 | 590,774 | 539,792 |

The statement of financial activities includes all gains and losses recognised in the year.

## THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN
## CHARITY REGISTRATION NUMBER 1168356
## STATEMENT OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2023

| | | Note | 2023 £ | 2022 £ |
|---|---|---|---|---|
| **Fixed Assets** | Investments | 9 | 487,760 | 445,816 |
| | | | **487,760** | **445,816** |
| **Current Assets** | | | | |
| | Debtors | 10 | 10,281 | 8,762 |
| | Cash at bank and in hand | | 90,877 | 93,478 |
| | | | **101,158** | **102,240** |
| **Prepayments and Accrued Income** | | 10 | 5,935 | 4,817 |
| **Creditors: amounts falling due within one year** | | 11 | 0 | 0 |
| **Accruals and Deferred Income** | | 11 | (4,079) | (13,081) |
| **Net Current Assets** | | | **103,014** | **93,976** |
| **Total assets less current liabilities** | | 14 | **590,774** | **539,792** |
| **THE FUNDS OF THE CHARITY:** | | | | |
| | Unrestricted | 14 | 581,281 | 528,803 |
| | Designated | | 0 | 0 |
| | Restricted | 13/14 | 9,493 | 10,989 |
| **Total Funds** | | | **590,774** | **539,792** |

The accounts were approved by the Parochial Church Council on 19 March 2024

**Brian Grumbridge**
**PCC Treasurer**

**Revd David Maclure**
**Vicar and PCC Chairman**

## ACCOUNTING POLICIES

### 1 Charity Information

The Church is a charity registered with the Charity Commission, constituted under the PCC Powers measure Act 1956 as amended, Church Representation Rules 2017.
The charity is a public benefit entity as defined by FRS 102.

### 1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019) and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102).
The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the regulations but has since been withdrawn.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value.

The accounts are prepared in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest whole pound.

### 1.2 Going concern

At the time of approving the accounts the Parochial Church Council have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC continue to adopt the going concern basis of accounting in preparing the financial statements.

### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the PCC in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The restrictions and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under gift aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised when there is sufficient certainty that the legacy will be received and the incoming resources can be measured with sufficient reliability.

Turnover from trading activities is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business net of discounts.

Planned giving includes both donations directly remitted to the Barclays Bank PCC Current account by Standing Order and via the Parish Giving Scheme as well as donations made on a regular basis through the Envelope scheme.

**1.5 Cash and cash equivalents**

Comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less.

**1.6 Debtors**

Short term debtors are measured at transaction price (which is usually lower than the invoice price) less any impairment losses for bad and doubtful debts.

**1.7 Creditors and provisions for liabilities and charges**

A liability is recognised for the amount that the charity anticipates it will pay to settle a debt or the amount it has received as an advance payment for goods or services it must provide. A provision is recognised when:

- there is a present obligation at the reporting date as a result of a past event;
- it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and
- the amount of the settlement can be estimated reliably.

**1.8 Charity Assets**

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: The legal ownership of the plate, ornaments and other movable goods of the church is vested in the Churchwardens during their term of office (Canon E1(5)). A faculty is required for the disposal of these items.

**1.9 Allocation of support costs**

Support costs are allocated to individual activities where they directly related to that activity. Where the support cost is not directly related to an individual activity it is allocated to activities on the basis of the proportion of total direct resources expended for each activity.

**1.10 Fixed Asset Investments**

Fixed asset investments are included at market value at the balance sheet date with gains/losses included in the Statement of Financial Activities.
The market value is provided on a statement from the Churches, Charities and Local Authorities (CCLA).

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the PCC are required to make judgements estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis.
Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Income from Donations and legacies**

| | Unrestricted funds | Restricted funds | Total 2023 | Total 2022 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Donations and gifts | 70,872 | 675 | 71,547 | 80,197 |
| | **70,872** | **675** | **71,547** | **80,197** |
| For the year ended 31 December 2022 | 75,141 | 5,056 | | 80,197 |

## 4 Income from Charitable Activities

| | Unrestricted funds £ | Restricted funds £ | Total 2023 £ | Total 2022 £ |
|---|---|---|---|---|
| Banns | 191 | - | 191 | 160 |
| Certificates | 35 | - | 35 | - |
| Funerals | 605 | 1,215 | 1,820 | 678 |
| Weddings and blessings | 464 | 469 | 933 | 676 |
| Additional wedding fees | 100 | - | 100 | 50 |
| Extras (eg heating) | 73 | - | 73 | - |
| | **1,468** | **1,684** | **3,152** | **1,564** |
| For the year ended 31 December 2022 | 549 | 1,015 | | 1,564 |

## 5 Income from Other trading activities

| | Unrestricted funds £ | Restricted funds £ | Total 2023 £ | Total 2022 £ |
|---|---|---|---|---|
| Mobile Mast rental and one-off upgrade | 20,293 | - | 20,293 | 12,050 |
| Christmas and summer fairs | 3,412 | - | 3,412 | 2,586 |
| Church lettings | 800 | - | 800 | 950 |
| Wedding and funeral fees | 309 | - | 309 | - |
| St Johns Pre-School | 5,475 | - | 5,475 | 15,944 |
| Soundsteps | 5,928 | - | 5,928 | 4,224 |
| Ballet/Dance | 1,232 | - | 1,232 | 650 |
| London Wrestling | - | - | - | 3,224 |
| Perform drama | 840 | - | 840 | 2,600 |
| Reality dog training | 476 | - | 476 | 234 |
| Other regular hirings | 140 | - | 140 | 104 |
| Private casual parties | 995 | - | 995 | 533 |
| Fairtrade/Traidcraft stall | 145 | - | 145 | - |
| | **40,045** | **-** | **40,045** | **43,099** |
| For the year ended 31 December 2022 | 43,099 | - | | 43,099 |

## 6 Investment Income

| | 2023 £ | 2022 £ |
|---|---|---|
| CBF Investment fund dividends (Unrestricted) | 13,332 | - |
| Bank interest received (Unrestricted) | 192 | 419 |
| | **13,524** | **419** |

## 7 Other income

| | Unrestricted funds £ | Restricted funds £ | Total 2023 £ | Total 2022 £ |
|---|---|---|---|---|
| Barclays compensation | 200 | - | 200 | - |
| Other donations | 220 | - | 220 | 8 |
| | **420** | **-** | **420** | **8** |
| For the year ended 31 December 2022 | 8 | - | | 8 |

## 8 Expenditure on raising funds

| | Unrestricted funds £ | Restricted funds £ | Total 2023 £ | Total 2022 £ |
|---|---|---|---|---|
| Building Maintenance/Other Repairs | 246 | - | 246 | 1,299 |
| Christmas and summer fair expenses | 752 | - | 752 | 417 |
| Cleaning Contract | 3,586 | - | 3,586 | 7,541 |
| Insurance Premium | 399 | - | 399 | 400 |
| Cleankill (Environmental services) | 631 | - | 631 | 600 |
| Pest UK and toilet rolls | - | - | - | 119 |
| Salary/Tax/NIC - Youth and Children's | - | - | - | 6,311 |
| Pension Contributions | - | - | - | 189 |
| Payroll Fees | - | - | - | 513 |
| Portable appliance testing | - | - | - | 168 |
| Electricity | 1,352 | - | 1,352 | 585 |
| Gas | 2,494 | - | 2,494 | 8,108 |
| Waste Removal | 1,802 | - | 1,802 | 1,575 |
| Other expenditure | 71 | - | 71 | 165 |
| Water & Sewerage | 297 | - | 297 | 343 |
| | **11,630** | **-** | **11,630** | **28,333** |
| For the year ended 31 December 2022 | 28,333 | - | | 28,333 |

## 9 Fixed Asset Investments

| | 2023 £ | 2022 £ |
|---|---|---|
| Brought forward | 445,816 | - |
| Additions: 21,577.25 shares in CBF Investment Fund | - | 450,000 |
| Disposal | - | - |
| Gain/(loss) on revaluation of shares | 41,944 | (4,184) |
| **Carried forward** | **487,760** | **445,816** |

During 2022 the Church invested in 21,577.25 shares in the CBF Investment Fund at a cost of £450,000. It is hoped that a regular income will be received from the fund growth to assist with meeting operational costs.

## 10 Debtors due within one year and Prepayments

| | 2023 £ | 2022 £ |
|---|---|---|
| Other debtors:Gift aid due | **10,281** | **8,762** |
| Prepayments and accrued income | | |
| *Prepayments:* | | |
| Insurance | 4,413 | 4,745 |
| Water | - | 72 |
| | **4,413** | **4,817** |
| *Accrued income:* | | |
| Sunday collections and standing orders | 1,035 | - |
| Donations | 178 | - |
| Funerals | 309 | - |
| | **1,522** | **0** |
| **TOTAL PREPAYMENTS AND ACCRUED INCOME** | **5,935** | **4,817** |

## 11 Creditors due within one year and Accruals

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Accruals | 4,079 | 13,081 |

## 12 Donations to Specific Charities

Donations to specific charities were £528 (2022:£649):

| | Restricted Receipts | Payments | Balance |
|---|---|---|---|
| | £ | £ | £ |
| Children's Society | 294 | 294 | - |
| Cocoon | 234 | 234 | - |
| | 528 | 528 | - |

## 13 The movements in designated and restricted funds during the year were:

| Restricted Funds: | 01-Jan-23 | Receipts Donations/ Grants | Tax Recovery | Payments | 31-Dec-23 |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| The Shelter Project Hounslow | 777 | 9 | - | 33 | 753 |
| Vicar's Discretionary Fund | 8,740 | - | - | 97 | 8,643 |
| Cinnamon Network - Kids Matter | 256 | - | - | 159 | 97 |
| FFC other Donations | 266 | - | - | 266 | - |
| Specific Charities | - | 528 | - | 528 | - |
| Diocesan Fees | - | 1,684 | - | 1,684 | - |
| Christmas Hampers | 293 | - | - | 293 | - |
| Play Cafe | 657 | - | - | 657 | - |
| | 10,989 | 2,221 | - | 3,717 | 9,493 |

There were no designated funds brought forward or carried forward.

Café together/The Shelter Project Hounslow - to enable homeless people to be given a meal in St John's Hall one evening per week - part of a Hounslow Wide initiative.
Vicar's Discretionary Fund - for use by the Vicar, in consultation with the Churchwardens, for pastoral purposes, the future mission of the parish and such objects connected with the church(es) and parish as the Vicar for the time being shall think fit
The Cinnamon Network Grant is for Kids Matter Work
Family Food Club (FFC) other donations is from members of the congregation towards FFC expenditure
Specific charities - refer to note 12
Diocesan Fees - statutory fees for weddings/funerals received on behalf of the Diocese of London and paid out to the Diocese of London
This was used to fund a donation to the Hope Church, Hounslow Foodbank
Christmas Hampers- to fund Christmas hampers filled with essential items and some 'treats' for the vulnerable and others
Play Café - Community and support for parents and carers, especially those with low incomes;
providing a fun and safe place for pre-school children to enjoy themselves;
a Christian community that models hospitality and care;
delivering low pressure Christian content aimed at parents/carers and pre-school children.

## 14 Analysis of Net Assets between Funds:

| | Unrestricted | Restricted | Totals |
|---|---|---|---|
| | £ | £ | £ |
| **Fixed Asset Investment** | | | |
| CBF Investment Fund | 487,760 | - | 487,760 |
| **Current Assets:** | | | |
| Bank Accounts | 81,384 | 9,493 | 90,877 |
| Prepayments and other debtors | 16,216 | - | 16,216 |
| **Current Liabilities** | | | |
| Accruals | 4,079 | - | 4,079 |
| | **581,281** | **9,493** | **590,774** |

## 15 Diocese of London - Common Fund

The contribution to the Diocese of London Common Fund for the Parish was paid in full in 2023.

| **Common Fund** | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| St John's contribution | 50,000 | 40,000 |
| St Mary's contribution | - | 10,000 |
| | **50,000** | **50,000** |

## 16 Related Party Transactions

**Payments to PCC Members**

None of the PCC (or any persons connected with them) received or have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

The following members were re-imbursed for expenditure incurred on PCC business:

| | | 2023 | 2022 |
|---|---|---|---|
| | | £ | £ |
| **David Maclure** | | | |
| Included under 'Expenses' on page 19 | Car mileage, public transport, books, training etc. | 689 | 557 |
| **Brian Grumbridge** | | | |
| Included in Printing/Stationery/Postage on page 19 | Postage, stationery | 56 | 63 |
| **Oli Douglas-Pennant** Included in expenses on page 19 | Training | 10 | 0 |
| **Rachel Wooden** Included in expenses on page 19 | Printing, printer ink | 42 | 0 |
| | | **797** | **620** |

**Donations from PCC members**

During the year donations from PCC members totalled £12,482 (2022:£13,290).

## 17 Employees

**Number of employees**
The average number of employees during the year was:

| | 2023 | 2022 |
|---|---|---|
| Youth and Children's Team Leader | - | 1 |

| | £ | £ |
|---|---|---|
| Wages and salaries | - | 6,311 |
| Pension costs | - | 189 |

There were no employees who received employee benefits excluding employer pension costs of more than £60,000.

## 18 Pension

The charity operates a defined contribution scheme for qualifying employees.
The assets of the scheme are held separately from those of the charity.

The charge to the profit and loss in respect of defined contribution schemes was £Nil (2022:£189).

The charge is allocated to activities in accordance with accounting policy 1.9 and any asset/liability is allocated between funds based on restrictions placed on associated income.

## 19 Principal place of business:

St John the Baptist Church
St John's Road
Isleworth
Middlesex TW7 6NY

## 20 The surplus/(deficit) stated is after:

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Independent examination fee | 1,500 | 1,440 |

## 21 Support costs

| | Support costs | Governance costs | 2023 | 2022 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Printing, postage and stationery | 2,503 | - | 2,503 | 2,535 |
| Independent Examination fee | - | 1,500 | 1,500 | 1,440 |
| **Allocated to Charitable Activities** | **2,503** | **1,500** | **4,003** | **3,975** |

## 22 Expenditure on Charitable activities

| | Unrestricted funds £ | Restricted funds £ | Total 2023 £ | Total 2022 £ |
|---|---|---|---|---|
| Common Fund | 50,000 | - | 50,000 | 50,000 |
| Worship requirements | 125 | - | 125 | 264 |
| Donations to Ukraine | - | - | - | 530 |
| Donations to Specific Charities | - | 528 | 528 | 649 |
| Donations to food banks | - | 559 | 559 | - |
| Gifts | 477 | - | 477 | 326 |
| Café together/The Shelter Project Hounslow | - | 33 | 33 | - |
| Building Maintenance and routine repairs | 3,977 | - | 3,977 | 3,482 |
| St Johns reflooring | - | - | - | 13,952 |
| Choir vestry redecoration | - | - | - | 919 |
| Gutter Cleaning | 912 | - | 912 | - |
| Hedge trimmer and strimmer | 534 | - | 534 | - |
| Christmas Tree and lights | 217 | - | 217 | 219 |
| Fire/First Aid/Health & Safety | 213 | - | 213 | 208 |
| Portable Appliance Testing | - | - | - | 600 |
| Insurance | 10,070 | - | 10,070 | 9,329 |
| Electricity | 820 | - | 820 | 352 |
| Gas/Heating | 17,546 | 138 | 17,684 | 14,548 |
| Gas Heater service/maintenance | - | - | - | 2,632 |
| New high-level heater | - | - | - | 2,158 |
| New coffee area | - | - | - | 934 |
| Telephone - Parish | 1,146 | - | 1,146 | 460 |
| Vicarage - Water Rates | 639 | - | 639 | 543 |
| Donation to Brentford Parish for housing Associate Vicar | 496 | - | 496 | 444 |
| Books & Service Register | 405 | - | 405 | 538 |
| Candles, Palm Crosses, Wafers & Wine | 951 | - | 951 | 506 |
| Brian Houston live performance | - | - | - | 500 |
| Bishop of Kensington Discretionary Fund | - | - | - | 289 |
| Copyright Licence for Music | 682 | - | 682 | 501 |
| Diocesan Fees | - | 1,684 | 1,684 | 1,015 |
| Weddings - Verger and bell ringers | 75 | - | 75 | 25 |
| Hounslow deanery synod | 30 | - | 30 | - |
| Catering | 2,074 | - | 2,074 | 1,485 |
| Family food club | - | - | - | 1,152 |
| Play Café | 495 | 657 | 1,152 | 1,499 |
| Christmas Hampers/Meals | - | - | - | 579 |
| Development of Therapeutic Movement Group | - | - | - | 300 |
| Flowers | 27 | - | 27 | 35 |
| Junior/Toddler Church | 226 | - | 226 | 276 |
| Kids Matter | - | 159 | 159 | 387 |
| Piano Tuning/Music Expenses/Organist | 10 | - | 10 | 436 |
| Expenses | 931 | - | 931 | 557 |
| Printing/Stationery/Postage | 2,503 | - | 2,503 | 2,535 |
| Colour printer | - | - | - | 260 |
| Laptop for curate | 499 | - | 499 | - |
| Sumup Contactless giving | 295 | - | 295 | - |
| Vicar's Discretionary Fund Music equipment | - | 97 | 97 | - |
| Vicar's Discretionary Fund Riding Lights drama | - | - | - | 120 |
| Computer for St Marys | 538 | - | 538 | - |
| Sumup /Churchsuite fees | 181 | - | 181 | 135 |
| Independent Examination Fee | 1,500 | - | 1,500 | 1,440 |
| Hall design consultancy fees | 5,571 | - | 5,571 | - |
| | **104,165** | **3,855** | **108,020** | **117,119** |
| For the year ended 31 December 2022 | 110,605 | 6,514 | | 117,119 |

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS

THE PARISH CHURCH OF
ST. JOHN THE BAPTIST
ISLEWORTH



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

| | Unrestricted funds | Designated funds | Restricted funds | 2023 £ | 2022 £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | | |
| *Voluntary Receipts* | | | | | |
| Regular Giving | | | | | |
| Planned Giving | | | | | |
| Standing Orders | 28,771 | 0 | 0 | 28,771 | 27,183 |
| Envelope Scheme | 852 | 0 | 0 | 852 | 498 |
| Sunday Collections | 5,441 | 0 | 0 | 5,441 | 5,531 |
| Income Tax Recovered | 11,202 | 0 | 0 | 11,202 | 8,183 |
| | 46,266 | 0 | 0 | 46,266 | 41,395 |
| *Other Voluntary Receipts* | | | | | |
| Donations - Prayer Candles | 0 | 0 | 0 | 0 | 0 |
| Donations - Coffee | 425 | 0 | 0 | 425 | 257 |
| Donations to Specific Charities | 0 | 0 | 528 | 528 | 649 |
| Café Together/The Shelter Project Hounslow | 0 | 0 | 9 | 9 | 200 |
| Donations to Family Food Club | 0 | 0 | 0 | 0 | 366 |
| Donations - Ukraine | 0 | 0 | 0 | 0 | 530 |
| Donations - Bishop of Kensington Discretionary Fund | 0 | 0 | 0 | 0 | 239 |
| Donations - Christmas Hampers | 0 | 0 | 0 | 0 | 872 |
| Donation - Play Café | 0 | 0 | 0 | 0 | 150 |
| Sumup Donations - St Mary's | 150 | 0 | 0 | 150 | 0 |
| Sumup Donations - Play Café | 60 | 0 | 0 | 60 | 0 |
| Hounslow Welcare - Play Café Grant | 0 | 0 | 0 | 0 | 2,000 |
| London Diocesan Fund - Grow Course Refund | 0 | 0 | 0 | 0 | 200 |
| London Diocesan Fund - Energy Grant | 0 | 0 | 0 | 0 | 2,641 |
| Legacies | 0 | 0 | 0 | 0 | 0 |
| Sales of St John's History | 30 | 0 | 0 | 30 | 30 |
| Barclays Compensation | 200 | 0 | 0 | 200 | 0 |
| Other Donations | 10,085 | 0 | 0 | 10,085 | 16,418 |
| | 10,950 | 0 | 537 | 11,487 | 24,552 |
| *Activities for Generating Funds* | | | | | |
| Christmas Market and Summer Fair | 3,412 | 0 | 0 | 3,412 | 2,586 |
| Mobile Phone Mast Rental | 20,293 | 0 | 0 | 20,293 | 12,050 |
| Fairtrade / Traidcraft Stall | 145 | 0 | 0 | 145 | 0 |
| | 23,850 | 0 | 0 | 23,850 | 14,636 |
| *Receipts from Church Activities - PCC Income* | | | | | |
| Fees from | | | | | |
| Banns | 191 | 0 | 0 | 191 | 160 |
| Baptisms | 0 | 0 | 0 | 0 | 0 |
| Certificates | 35 | 0 | 0 | 35 | 0 |
| Funerals | 605 | 0 | 0 | 605 | 99 |
| Weddings and blessings | 464 | 0 | 0 | 464 | 240 |
| Additional Wedding Fees | 100 | 0 | 0 | 100 | 50 |
| Extras (e.g. Heating) | 73 | 0 | 0 | 73 | 0 |
| | 1,468 | 0 | 0 | 1,468 | 549 |
| *Receipts from Church Activities - Diocesan Income* | | | | | |
| Fees from | | | | | |
| Funerals | 0 | 0 | 1,215 | 1,215 | 579 |
| Weddings and blessings | 0 | 0 | 469 | 469 | 436 |
| | 0 | 0 | 1,684 | 1,684 | 1,015 |
| *Investment Income* | | | | | |
| CBF Investment Fund Dividends | 13,332 | 0 | 0 | 13,332 | 0 |
| Deposit account interest | 24 | 0 | 0 | 24 | 3 |
| | 13,356 | 0 | 0 | 13,356 | 3 |
| Total Income | 95,890 | 0 | 2,221 | 98,111 | 82,150 |

THE PARISH CHURCH OF
ST. JOHN THE BAPTIST
ISLEWORTH



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

| | Unrestricted funds | Designated funds | Restricted funds | 2023 £ | 2022 £ |
|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | |
| *Fund Raising Costs* | | | | | |
| Christmas and Summer Fair Expenses | 752 | 0 | 0 | 752 | 417 |
| | 752 | 0 | 0 | 752 | 417 |
| *Church Activities* | | | | | |
| Common Fund | 50,000 | 0 | 0 | 50,000 | 40,000 |
| Donations | 0 | 0 | 0 | 0 | 0 |
| Donations to Specific Charities | 0 | 0 | 528 | 528 | 649 |
| Donations to Ukraine | 0 | 0 | 0 | 0 | 530 |
| Donation to Foodbank | 0 | 0 | 559 | 559 | 0 |
| Gifts | 477 | 0 | 0 | 477 | 326 |
| Café Together/The Shelter Project Hounslow | 0 | 0 | 33 | 33 | 0 |
| Building Maintenance | 2,612 | 0 | 0 | 2,612 | 1,586 |
| Re-flooring | 0 | 0 | 0 | 0 | 13,952 |
| Choir Vestry Redecoration | 0 | 0 | 0 | 0 | 919 |
| Gutter Cleaning | 912 | 0 | 0 | 912 | 0 |
| Hedge Trimmer & Strimmer | 534 | 0 | 0 | 534 | 0 |
| Christmas Tree and Lights | 217 | 0 | 0 | 217 | 219 |
| Fire/First Aid/Health & Safety | 213 | 0 | 0 | 213 | 208 |
| Portable Appliance Testing | 0 | 0 | 0 | 0 | 600 |
| Insurance | 6,835 | 0 | 0 | 6,835 | 6,139 |
| Electricity | 820 | 0 | 0 | 820 | 352 |
| Gas/Heating | 5,104 | 0 | 0 | 5,104 | 3,165 |
| New high-level heater | 0 | 0 | 0 | 0 | 2,158 |
| Telephone - Parish | 1,146 | 0 | 0 | 1,146 | 460 |
| Vicarage - Water Rates | 639 | 0 | 0 | 639 | 543 |
| Donation to Brentford Parish towards cost of housing for Associate Vicar at St J | 496 | 0 | 0 | 496 | 444 |
| Books & Service Register | 405 | 0 | 0 | 405 | 538 |
| Candles, Palm Crosses, Wafers & Wine | 951 | 0 | 0 | 951 | 506 |
| Brian Houston Live Performance | 0 | 0 | 0 | 0 | 500 |
| Bishop of Kensington Discretionary Fund | 0 | 0 | 0 | 0 | 289 |
| Copyright Licence for Music | 682 | 0 | 0 | 682 | 501 |
| Diocesan Fees | 0 | 0 | 1,684 | 1,684 | 1,015 |
| Weddings - Verger and Bell Ringers | 75 | 0 | 0 | 75 | 25 |
| Hounslow Deanery Synod | 30 | 0 | 0 | 30 | 0 |
| Catering | 2,004 | 0 | 0 | 2,004 | 1,442 |
| Family Food Club | 0 | 0 | 0 | 0 | 1,152 |
| Play Café | 495 | 0 | 657 | 1,152 | 1,499 |
| Christmas Hampers/Meals | 0 | 0 | 0 | 0 | 579 |
| Development of Therapeutic Movement Group | 0 | 0 | 0 | 0 | 300 |
| Flowers | 27 | 0 | 0 | 27 | 35 |
| Junior/Toddler Church | 226 | 0 | 0 | 226 | 276 |
| Kids Matter | 0 | 0 | 159 | 159 | 387 |
| Piano Tuning/Music Expenses/Organist | 10 | 0 | 0 | 10 | 436 |
| Expenses | 931 | 0 | 0 | 931 | 557 |
| Printing/Stationery/Postage | 2,503 | 0 | 0 | 2,503 | 2,478 |
| Colour Printer | 0 | 0 | 0 | 0 | 260 |
| Laptop for Curate | 499 | 0 | 0 | 499 | 0 |
| Computer for St Mary's | 538 | 0 | 0 | 538 | 0 |
| Sumup Reader - Contactless Giving | 295 | 0 | 0 | 295 | 0 |
| Vicar's Discretionary - Music equipment | 0 | 0 | 97 | 97 | 0 |
| Vicar's Discretionary - Riding Lights Drama | 0 | 0 | 0 | 0 | 120 |
| Sumup/Churchsuite fees | 82 | 0 | 0 | 82 | 25 |
| Independent Examination Fee | 740 | 0 | 0 | 740 | 710 |
| | 80,498 | 0 | 3,717 | 84,215 | 85,880 |

| | | | | | |
|---|---|---|---|---|---|
| Total Expenditure | 81,250 | 0 | 3,717 | 84,967 | 86,297 |
| Net Income/(Expenditure) before Transfers | 14,640 | 0 | (1,496) | 13,144 | (4,147) |
| Transfers between Funds | 0 | 0 | 0 | 0 | 450,000 |
| Transfer from Hall | 0 | 0 | 0 | 0 | 5,000 |
| Gain in value of Shares on Revaluation | 41,944 | 0 | 0 | 41,944 | (4,184) |
| | 56,584 | 0 | (1,496) | 55,088 | 446,669 |
| Balances brought forward at 1 January | 465,617 | 0 | 10,989 | 476,606 | 29,937 |
| Balances carried forward at 31 December | 522,201 | 0 | 9,493 | 531,694 | 476,606 |

THE PARISH CHURCH OF
ST. JOHN THE BAPTIST
ISLEWORTH



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S - BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2023

| | Unrestricted funds | Designated funds | Restricted funds | 2023 £ | 2022 £ |
|---|---|---|---|---|---|
| FIXED ASSETS | | | | | |
| CBF Investment Fund - Income Shares | 487,760 | 0 | 0 | 487,760 | 445,816 |
| | 487,760 | 0 | 0 | 487,760 | 445,816 |
| CURRENT ASSETS | | | | | |
| *Cash Funds* | | | | | |
| Barclays Business Current Account | 23,861 | 0 | 7,493 | 31,354 | 19,921 |
| Barclays Business Saver Account | 522 | 0 | 2,000 | 2,522 | 2,498 |
| | 24,383 | 0 | 9,493 | 33,876 | 22,419 |
| *Other Monetary Assets* | | | | | |
| Income Tax Recoverable (estimated) | 8,756 | 0 | 0 | 8,756 | 7,137 |
| Prepayments (Insurance) | 2,142 | 0 | 0 | 2,142 | 2,096 |
| | 10,898 | 0 | 0 | 10,898 | 9,233 |
| TOTAL CURRENT ASSETS | 523,041 | 0 | 9,493 | 532,534 | 477,468 |
| LESS LIABILITIES | | | | | |
| Independent Examination Fee for Church | 740 | 0 | 0 | 740 | 710 |
| Accrual (Electricity) | 0 | 0 | | 0 | 52 |
| Accruals (2023 Wedding deposits) | 100 | 0 | 0 | 100 | 100 |
| TOTAL CURRENT LIABILITIES | 840 | 0 | 0 | 840 | 862 |
| TOTAL NET ASSETS | 522,201 | 0 | 9,493 | 531,694 | 476,606 |
| FUNDS | | | | | |
| Unrestricted | | | | 522,201 | 465,617 |
| Designated | | | | 0 | 0 |
| Restricted | | | | 9,493 | 10,989 |
| Total Funds | | | | 531,694 | 476,606 |



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST MARY'S - STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

| | Unrestricted funds | Restricted funds | 2023 £ | 2022 £ |
|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | |
| Incoming resources from generated funds | | | | |
| *Voluntary income* | | | | |
| Standing orders (including envelopes) | 8,680 | 0 | 8,680 | 8,880 |
| Donations | 1,150 | 0 | 1,150 | 1,607 |
| Collections | 3,026 | 0 | 3,026 | 1,266 |
| Heating Fund | 0 | 138 | 138 | 0 |
| Tax recovered on covenanted Gifts and Gift Aid | 800 | 0 | 800 | 1,625 |
| Legacies | 0 | 0 | 0 | 872 |
| | 13,656 | 138 | 13,794 | 14,250 |
| *Activities for generating funds* | | | | |
| Church Lettings | 800 | 0 | 800 | 950 |
| Wedding & Funeral Fees | 309 | 0 | 309 | 0 |
| | 1,109 | 0 | 1,109 | 950 |
| *Investment income* | | | | |
| Bank Interest | 149 | 0 | 149 | 413 |
| | 149 | 0 | 149 | 413 |
| *Incoming resources from charitable activities* | | | | |
| Church Hall Lettings (PCC purposes) | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| *Other incoming resources* | | | | |
| Miscellaneous | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| Total Income | 14,914 | 138 | 15,052 | 15,613 |

| | Unrestricted funds | Restricted funds | 2023 £ | 2022 £ |
|---|---|---|---|---|
| **EXPENDITURE** | | | | |
| Costs of generating funds | | | | |
| *Fund-raising trading: other costs* | | | | |
| Cost of fund-raising events | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| *Charitable activities* | | | | |
| Donations to mission | 0 | 0 | 0 | 0 |
| Contribution to diocesan expenses (Common Fund) | 0 | 0 | 0 | 10,000 |
| Worship requirements | 125 | 0 | 125 | 264 |
| Insurance | 3,235 | 0 | 3,235 | 3,190 |
| Heat, light and water | 12,442 | 138 | 12,580 | 11,383 |
| Gas Heater maintenance | 0 | 0 | 0 | 2,632 |
| PAT testing | 0 | 0 | 0 | 0 |
| Electrical Installation Condition Report | 0 | 0 | 0 | 0 |
| New Coffee Area | 0 | 0 | 0 | 934 |
| Catering | 70 | 0 | 70 | 43 |
| Training | 0 | 0 | 0 | 0 |
| Fire extinguisher testing | 0 | 0 | 0 | 138 |
| Gutter cleaning | 0 | 0 | 0 | 0 |
| Routine repairs and renewals | 0 | 0 | 0 | 113 |
| Hall - Design Consultancy Fees | 5,571 | 0 | 5,571 | 0 |
| Cleaning | 1,365 | 0 | 1,365 | 1,645 |
| Printing/Stationery | 0 | 0 | 0 | 57 |
| Wedding & Funeral fees | | 0 | 0 | 0 |
| Bank Charges | 99 | 0 | 99 | 110 |
| Independent examination fee | 660.00 | 0 | 660 | 630 |
| | 23,567 | 138 | 23,705 | 31,139 |

| | | | | |
|---|---|---|---|---|
| Total Expenditure | 23,567 | 138 | 23,705 | 31,139 |
| Net Income/(Expenditure) before Transfers | (8,653) | 0 | (8,653) | (15,526) |
| Transfers between funds | 0 | 0 | 0 | (450,000) |
| Net Income/(Expenditure) after Transfers | (8,653) | 0 | (8,653) | (465,526) |
| Balances brought forward at 1 January | 47,130 | 0 | 47,130 | 512,656 |
| Balances carried forward at 31 December | 38,477 | 0 | 38,477 | 47,130 |



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST MARY'S BALANCE SHEET AT 31 DECEMBER 2023

| | | | 2023 | 2022 |
|---|---|---|---|---|
| | | | £ | £ |
| FIXED ASSETS | | | | |
| | Tangible Fixed Assets | | 0 | 0 |
| | Investment Assets - CBF Investment Fund | | | |
| | | | 0 | 0 |
| CURRENT ASSETS | | | | |
| | Income tax recoverable | | 1,525 | 1,625 |
| | Prepayments | | 2,139 | 2,517 |
| | Accrued Income | | 1,522 | 0 |
| | Cash and bank balances | | | |
| | | St Mary's Parochial Account | 25,526 | 38,748 |
| | | St Mary's Deposit Account | 10,302 | 10,153 |
| Total Current Assets | | | 41,014 | 53,043 |
| LIABILITIES : | | | | |
| | amounts falling due within one year | | | |
| | | accruals & deferred grants received | 2,537 | 5,913 |
| Total Current Liabilities | | | 2,537 | 5,913 |
| Net Current Assets | | | 38,477 | 47,130 |
| Total Assets less Current Liabilities | | | 38,477 | 47,130 |
| LIABILITIES | | | | |
| | amounts falling due after more than one year | | 0 | 0 |
| Net Assets | | | 38,477 | 47,130 |
| FUNDS | | | | |
| | Unrestricted | | 38,477 | 47,130 |
| | Restricted | | 0 | 0 |
| Total Funds | | | 38,477 | 47,130 |




THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S CHURCH HALL, ISLEWORTH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

| | Unrestricted funds | Restricted funds | 2023 £ | 2022 £ |
|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | |
| *Hiring* | | | | |
| St John's Pre-School | 5,475 | | 5,475 | 15,944 |
| Soundsteps | 5,928 | | 5,928 | 4,224 |
| Ballet/Dance | 1,232 | | 1,232 | 650 |
| London Wrestling | 0 | | 0 | 3,224 |
| Perform (Drama) | 840 | | 840 | 2,600 |
| Reality Dog Training | 476 | | 476 | 234 |
| Other Regular Hirings | 140 | | 140 | 104 |
| Private Casual Parties | 995 | | 995 | 533 |
| | 15,086 | 0 | 15,086 | 27,513 |
| *Other Income* | | | | |
| Donations | 220 | | 220 | 8 |
| Barclays Compensation | 200 | | 200 | 0 |
| Gross Bank Interest | 19 | | 19 | 3 |
| | 439 | 0 | 439 | 11 |
| Total Income | 15,525 | 0 | 15,525 | 27,524 |

| | Unrestricted funds | Restricted funds | 2023 £ | 2022 £ |
|---|---|---|---|---|
| **EXPENDITURE** | | | | |
| *Support Costs* | | | | |
| Independent Examination Fee | 100 | | 100 | 100 |
| | 100 | 0 | 100 | 100 |
| *Hall Running Costs* | | | | |
| Building Maintenance/Other Repairs | 246 | | 246 | 1,299 |
| Cleaning Contract | 3,586 | | 3,586 | 7,541 |
| Insurance Premium | 399 | | 399 | 400 |
| Cleankill (Environmental Services) | 631 | | 631 | 600 |
| Pest UK (Bee Removal) | 0 | | 0 | 94 |
| Toilet Rolls | 0 | | 0 | 25 |
| Portable Appliance Testing | 0 | | 0 | 168 |
| Salary/Tax/NIC - Youth and Children's Team Leader | 0 | | 0 | 6,311 |
| Pension Contributions | 0 | | 0 | 189 |
| Payroll Fees | 0 | | 0 | 513 |
| Other Expenditure | 71 | | 71 | 165 |
| | 4,933 | 0 | 4,933 | 17,305 |
| *Utilities* | | | | |
| Electricity | 1,352 | | 1,352 | 585 |
| Gas | 2,494 | | 2,494 | 8,108 |
| Waste Removal | 1,802 | | 1,802 | 1,575 |
| Water & Sewerage | 297 | | 297 | 343 |
| | 5,945 | 0 | 5,945 | 10,611 |
| Total Expenditure | 10,978 | 0 | 10,978 | 28,016 |
| Net Income/(Expenditure) before Transfers | 4,547 | 0 | 4,547 | (492) |
| Transfer from Church | 0 | | 0 | (5,000) |

| | | | | |
|---|---|---|---|---|
| | 4,547 | 0 | 4,547 | (5,492) |
| Balances brought forward at 1 January | 16,056 | 0 | 16,056 | 21,548 |
| Balances carried forward at 31 December | 20,603 | 0 | 20,603 | 16,056 |




THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S CHURCH HALL, ISLEWORTH
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2023

| | Unrestricted funds | Restricted funds | 2023 £ | 2022 £ |
|---|---|---|---|---|
| ASSETS | | | | |
| *Cash Funds* | | | | |
| Barclays Community Account | 19,130 | 0 | 19,130 | 20,135 |
| Barclays Business Saver Account | 2,043 | | 2,043 | 2,023 |
| | 21,173 | 0 | 21,173 | 22,158 |
| *Other Monetary Assets* | | | | |
| Prepayment (Insurance) | 132 | | 132 | 132 |
| Prepayment (Water & Sewerage) | 0 | | 0 | 72 |
| | 132 | 0 | 132 | 204 |
| TOTAL ASSETS | 21,305 | 0 | 21,305 | 22,362 |
| LESS LIABILITIES | | | | |
| Independent Examination Fee | 100 | | 100 | 100 |
| EDF (Gas) | 0 | | 0 | 5,989 |
| SSE (Electricity) | 0 | | 0 | 99 |
| SUEZ Waste Removal | 132 | | 132 | 118 |
| Castle Water | 22 | | 22 | 0 |
| Prepayment (Little Chefs Academy) | 448 | | 448 | 0 |
| | 702 | 0 | 702 | 6,306 |
| TOTAL NET ASSETS | 20,603 | 0 | 20,603 | 16,056 |

| | 2023 £ | 2022 £ |
|---|---|---|
| FUNDED BY: | | |
| Unrestricted Funds | 20,603 | 16,056 |
| Restricted Funds | 0 | 0 |
| | 20,603 | 16,056 |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST W**

England & Wales - Charity number 1168356

# Accounts

Charity Registration No.
1168356

# The Parish of St John the Baptist with St Mary the Virgin, Isleworth

## Annual Report and Unaudited Accounts

## For the Year Ended 31 December 2022

**The Parish of St John the Baptist with St Mary the Virgin, Isleworth**
**Report and accounts**
**Contents**


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*Appendices (these do not form part of the financial statements):*
St Johns Church SOFA and Balance sheet
St Marys Church SOFA and Balance sheet
St Johns Hall SOFA and Balance sheet

**The Parish of St John the Baptist with St Mary the Virgin, Isleworth**
**Legal and Administrative Information**

**Vicar and Chairman of the PCC**
Reverend David Maclure

**Treasurer**
Brian Grumbridge

**Charity Number**
1168356

**Independent Examiner**
Accountancy Management Services Limited
South Street House
51 South Street
Isleworth
Middlesex
TW7 7AA

**Bankers**
Barclays Bank
Leicester
LE87 2BB

**Address:**
St John the Baptist Church
St John's Road
Isleworth
Middlesex
TW7 6NY

**ST JOHN THE BAPTIST AND ST MARY THE VIRGIN ISLEWORTH**

**(REGISTERED CHARITY NO. 1168356)**

**ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2022**

## Aims and purposes

To promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

St John's and St Mary's PCC (PCC) has the responsibility of cooperating with the incumbent, the Reverend David Maclure, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church building and the church hall at each of St John's Road TW7 6NY and Worton Road TW7 6ER.

## Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community in Isleworth. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of both the Church of St. John and St Mary as well as the church hall next to St John's. Currently the church hall next to St Mary's is unusable and the PCC has been actively seeking to identify a future for it.

The PCC has explored with the vicar a vision for our parish work and have a Mission Action Plan. PCC agreed wording as follows to define who we are, what we do and why we do it:

"St John's with St Mary's is one parish church with two congregations at the heart of Isleworth. We welcome people of all ages and backgrounds to journey with us as we worship Jesus and witness to his love. "

## Staff Team

Over this last year Rev David Maclure has continued as vicar, and we have benefited from the continued ministry of Rev Oli Douglas-Pennant as Associate Vicar since March 2019. From July 2022, Rev Rach Wooden was licensed to the parish as a deacon. She will serve as a curate and complete her training with Rev David, the training incumbent. The church employed a part time Youth and Children's Team Leader, Rachel Burnell, until the end of August 2022. Rachel Burnell continues to attend the church and continues in her role as Safeguarding Officer, helping us to implement effective Safeguarding provision in line with Diocesan policies. The PCC has complied with their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to the House of Bishop's guidance on safeguarding children and vulnerable adults.

## Worship and Prayer

In regular times, the PCC offers at our 9.00am service at St Mary's and at 9.30 on a Wednesday morning at St John's a quiet, intimate and reflective environment for worship. At 10.30 each Sunday

at St John's there is our main service, which includes people of all ages and on most Sundays there is at least a Toddler Church group for families with young children. During term time, a short 4pm Family Church service attracts a few families with children in the older primary years, primarily.

Due to the pandemic, this has been the first year since 2019 we have been able to more or less offer "in person" all that we hoped to.

We offered an Alpha course in the autumn, and regular Bible study groups during the day and in the evenings. On the 1st May we were delighted to have confirmations at St John's for 7 people, adults and young people. On the 11th June we opened up the church site at St John's for our Summer Fair – again, the first since 2019. The day was well attended and also an important fundraiser.

After the death of Her Majesty the Queen, the church was kept open for private prayer. A special joint service in memory of Her Majesty was held at the neighbouring parish, St Mary's, Spring Grove. Another partnership is with All Saints church – currently in interregnum. Revs David and Oli have regularly taken services and funerals there to offer cover.

Throughout the year we had several private and public christenings, as well as a few weddings and funerals. As with last year, a service of Remembering was held in the buildings in November to provide an opportunity for local people to grieve, particularly if they had not been able to attend funerals for loved ones themselves.

It was wonderful to offer a full set of services "in person" at both Easter and Christmas. At Easter we had a joint churches service on Good Friday which was very well attended, and something we would like to repeat for next year. Advent was a particularly busy time as we had our Christingle service, two Carol Services, two Nativity plays and much else besides. Christmas Eve Midnight service and Christmas Day services were all held in person.

As we have moved more towards in person services, we have reduced our online services – now simply offering online Morning Prayer on Tuesdays and Thursdays at 8.30am. Newsletters and Sermon notes are distributed to those who cannot attend church in person (approximately 15 people).

All are welcome to attend our regular services. Our St Mary's service has seen a gentle increase in those attending, including young families and younger adults. 20+ often attend. Likewise, our Midweek communion service has seen an increase to 12 or 15 regularly. This service benefits from one or two older people who may not feel comfortable in the crowded and noisy setting of the 10.30am Sunday service. Our St John's 10.30am service has seen a decrease in those attending – it seems as if some people have moved away, or our regulars are not attending as often.

**Outreach, Mission and Evangelism**

The Shelter Project was cancelled for the 2021/22 season as it was for the 2020/21 season. It was a joy to finally resume our services at Atfield House, a local care home for the elderly, and we now visit for a short service monthly (although, Atfield House have indicated they would like us to attend more regularly). We now regularly visit Kingfisher Court for services too, a local retirement complex.

We enjoy good relations with local schools such as Chatsworth Primary, Isleworth Town Primary and Bolder Academy and in normal times groups would come in to St John's church as part of the RS curriculum. The Youth and Children's Team Leader partners regularly with local schools. The vicar is one of a team of local clergy to come back into the Blue School to lead staff prayers and collective worship with the children.

As we have been mostly online this last year, the numbers of people engaging online has grown. We now have 200 Facebook subscribers and close to 100 subscribers on YouTube and several new WhatsApp phone groups have allowed us to engage better with some church members. Some choose to log into Facebook for prayer twice a week, and we normally have 8-15 in attendance for this. One or two friends and family who live far away, or former attenders or people from the wider community that we didn't know have also engaged with us online.

An important initiative in 2021 was the Family Food Club. This was started as a response to needs in the local community of low-income families not being able to support their children through school holidays. In 2022 we continued this in a more limited and focused way – providing activities and provisions at Easter and Christmas only.

Kids Matter group: Kids Matter run parenting courses and support groups for at risk/ vulnerable families. We successfully ran two more groups in the autumn term and have trained some of our volunteer helpers to facilitate future projects to develop this work further.

Play Café: In order to make use of our St Mary's building and open it up during the week, we now run a play group for pre-schoolers and their carers from 9:30-11 on Thursday mornings. This was trialled in the summer, with a full term in the autumn and looks set to continue.

**Social and other Events**

This year we continued our partnership with Cook Chiswick, a catering firm who specialise in good quality frozen dinners, have supplied a number of meals for free for us to distribute to the wider community without charge. This was through their Kindness Fund and they have continued to do this throughout the entire year even as restrictions have eased. This has provided a chance to encourage and support people in our congregations and in the wider community, particularly those who are isolating/shielding or who have COVID or who are struggling for any number of reasons. Cook Chiswick have indicated that the project can continue indefinitely, which has proved to be a blessing to many people.

In October, on the night of All Hallow's Eve, we opened St John's and welcomed visitors in to the church with the chance for children to get sweets.

We continue to offer special events for music. In June, the Christian folk singer/songwriter Brian Houston came through and performed at a ticketed event. In October, we were delighted to welcome Occasional Voices choir, also for an event which also operated as a fundraiser.

We held a Thanksgiving Bring and Share meal in November, which a number of our church community contributed to and attended.

**Communications and Social Media**

The weekly newsletter is sent out online or in print to about 300 people now (up from 200 in 2017).

The website is a strength of the church and is responsive for use on the full variety of devices. The "A Church Near You" site has also proved useful and we have kept this updated with our church information. Nicole Hanekom continues to assist us with the website. The church has a growing social media presence through Facebook, Instagram and WhatsApp groups. This last year we have seen the benefit of advertising our events digitally and distributing these via WhatsApp groups and local community online groups and apps.

**St John's Church Building**

There has been no substantial progress on the vision or planning with respect to any of our buildings. Routine maintenance is still maintained, however, through volunteers and the occasional employment of a local handyman.

This year saw large scale works to the floorboards of St John's. After an inspection by the architect, it was discovered that the floorboards to the sides of the church were in danger of collapsing. The works took many weeks, and we were only able to use the central sections of the church.

**The Church Hall at St John's**

This is an important resource used extensively both for the church and within the neighbourhood. St John's Pre-school continues to use it, although under new management from September 2022. There are music and movement groups, a drama class, and dog training groups.

**St Mary's Church**

The Western Rite Orthodox Church (now called St Edmund St Birinus) use the chapel, with appropriate permissions, monthly.

**The Church Hall at St Mary's**

The PCC continue to discuss and liaise with the church architect about the way forward for developing the hall. We will resume a process of shaping vision around use of the hall and making plans for the development of the site as we hopefully come out of the pandemic into 2023 and beyond. Rev Rach Wooden, our curate, brings experience from the world of housing and property and has already helped shape discussion by bringing in helpful partners and voices.

**Deanery Synod**

Three members of the PCC sit on the deanery synod, although currently only one remains on deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

**Pastoral Care**

Some members of our parish are unable to attend church due to sickness or age. We visited all church members who have requested it, to celebrate communion with them either at their homes or in hospital.

**Ecumenical Relationships**

We participate in the inter faith group, Hounslow Friends of Faith, and have strong links with other local churches in Isleworth. There is now a local Isleworth faith leaders group and we have hosted events at the hall in conjunction with them. Likewise, we have hosted events in partnership with Refugees Welcome Hounslow, an initiative in which people of all faiths and none participate. A churches together service was hosted at St John's in September as a chance to give thanks to God for his care through the pandemic.

**Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is, particularly as we do not have a large staff team. In particular, there are those who have volunteered in particular ways during the pandemic – and we are so thankful for their many efforts.

**Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St. John's and St Mary's the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met six times during the year with an average level of attendance of 80%. The Standing Committee meets on an ad hoc basis, with issues discussed by email. Otherwise business is conducted through Working Groups.

**Administrative information**

St. John's and St Mary's are part of the Diocese of London within the Church of England. The correspondence address is The New Vicarage, St John's Road, Isleworth TW7 6NY. The PCC is a body corporate (PCC Powers Measure 1956 as amended, Church Representation Rules 2017) and a charity registered (No. 1168356) with the Charity Commission.

PCC members who have served at any time from 1st January 2022 until the date this report was approved are:

Ex Officio members:

Incumbent: The Reverend David Maclure (Chairman).

Ex-officio: Rev Oli Douglas-Pennant (from March 2019), Rev Rachel Wooden (from July 2022)

Wardens: Mrs Jenny Jefferies and Mrs Gayle Farrell.

Elected members: Mr Brian Grumbridge (Treasurer); Ms Hannah Boulton (Secretary); Mr Mike Jefferies; Mrs Anna Marshall; Ms Mary Manthey-Steel; Mr Akin Owolabi; Mrs Maggie Lawrence, Mrs Ruth White (also "Blue School Rep"); Mr Stuart Main (from April 2021); Mrs Adelika Bucko (from April 2022), Mr Lai Sing (from April 2022), Sharleen Tsuchihashi (also "Children's Champion" – since April 2022).

Representatives on Deanery Synod: Veronica Watson (also "Senior's Champion" – resigned September 2022); Mr Brian Grumbridge (since April 2021).

Decisions on a day to day basis are usually made by the Standing Committee (Rev David Maclure, Rev Oli Douglas-Pennant, Rev Rach Wooden, Churchwardens – Jenny Jefferies and Gayle Farrell, Treasurer – Brian Grumbridge and PCC Secretary – Hannah Boulton).

**Financial Review**

**1) SUMMARY**

Receipts for the two Churches have again been hit by the residual effects of the COVID-19 pandemic. The unrestricted monies expended exceeded unrestricted monies coming in by £19,230 (before receiving £5,000 from the church hall account). Restricted receipts exceeded payments by £443. The St John's Hall made a deficit of £5,492 mainly because of the transfer of £5,000 to the churches and the residual effects of the pandemic.

In October we transferred £450,000 from the St Mary's HSBC Business Money Manager account into the CBF Church of England Investment Fund (Income Shares).

On the payments side, the Common Fund of £50K was paid in full.

**2.1) ST JOHN'S CHURCH – OVERALL**

Unrestricted payments exceeded receipts by £3,704 (before the £5,000 transfer from the Hall funds).

**2.2) ST JOHN'S CHURCH – PROJECTS**

There were four main projects in 2022 – the re-flooring of the side aisles of the church, the distribution of Christmas hampers, the setting up of the Play Café and raising funds to support those in Ukraine affected by the war there with monies being sent via Rev Sergiy Diduk of All Saints Hanworth.

**2.3) ST JOHN'S CHURCH – OPERATING**

Standing Orders decreased slightly. There is still an appeal for members to give at least £10 per week (or £45 per month) by Standing Order. We continue to receive £11,550 per annum from the mobile phone mast (in the Tower) rental.

**3.1) ST MARY'S CHURCH – OVERALL**

The ordinary receipts did not keep pace with payments associated with running the church building. £450,000 was transferred into CBF Church of England Investment Fund (Income Shares).

**3.2) ST MARY'S CHURCH – PROJECTS**

The hall development is currently on hold.

### 3.3) ST MARY'S CHURCH – OPERATING

Standing Orders decreased in 2022.

Our thanks to David Michael who has relinquished the role of Assistant Treasurer (St Mary's) towards the end of the year. We welcome Sharleen Tsuchihashi who has taken on this role.

### 4.1) ST JOHN'S HALL – OVERALL

Unrestricted payments exceeded receipts by £5,492 after the transfer of £5,000 to St John's Church.

### 4.2) ST JOHN'S HALL – PROJECTS

There were no projects in 2022.

### 4.3) ST JOHN'S HALL – OPERATING

Charges to hirers were not increased on 1 January 2022. For regular 'historical' users the rate was £24 per hour with new users paying £26 per hour. These charges were increased at the beginning of 2023 to £26 and £28 per hour respectively.

The Pre-School rent and contract was reviewed in 2022. The rate charged to the Pre-School effective 1 September 2022 was increased from £15.36 to £18.25 per hour.

Our thanks to Michelle Burns who manages the hall bookings.

### 5.1) ST MARY'S HALL – OVERALL

The Hall is not in use for Health & Safety reasons.

### 5.2) ST MARY'S HALL – PROJECTS

There were no projects associated with the Hall during 2022. Discussions are in abeyance in connection with the possible redevelopment of this site or to restore the hall to use. It is anticipated that the monies (circa £500,000) from the two legacies will be used to finance this.

### 6) OUTLOOK FOR 2023

Financially there are significant challenges in 2023 until many activities resume and confidence returns for people to come back after the COVID-19 pandemic.

Our Common Fund has been reduced to £50K (which is still only around 59% of the costs associated with the parish and, hence, St John's and St Mary's is being "subsidised" by other parishes in the Diocese).

Although there was no formal Budget for 2023, the indications are that there will be a substantial deficit for the year on the churches and the hall, taking account of the significant increase in energy costs. The implication of this is that to achieve a balanced budget (Receipts equalling Payments) there would need to be an increase in congregational giving of around 60%. No account has been taken for any works that might be needed to improve the heating of St John's church or other developments.

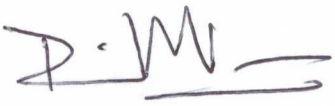
### 7) RESERVES POLICY

It is PCC policy to maintain a balance on church unrestricted funds (if possible), which equates to approximately three months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance of around £40K (excluding the circa £500K legacies received) on church and hall unrestricted funds at the year-end was below this target. The Treasurer maintains a close watching brief and alerts the Standing Committee and/or the PCC when a significant decline appears.

**8) GIFT AID SECRETARY**

Our thanks to Janek Scotney who is our Gift Aid Secretary.

Approved by the PCC on 15 March 2023 and signed on their behalf by the Reverend David Maclure (PCC Chairman)



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2022, which comprise the Statement of Comprehensive Income, the Statement of Financial Position and the related notes.

***Respective responsibilities of Parochial Church Council and Examiner***

The Parochial Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The Parochial Church Council consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the accounting and Reporting by Charities:Statement of Recommended Practice issued in 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for periods beginning on or after 1 January 2015.

In connection with my examination, no material matters have come to my attention which gives me 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 the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and 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.

P. Alexander

Paul Alexander FCA
for and on behalf of
Accountancy Management Services Limited
Chartered Accountants

South Street House
51 South Street
Isleworth
Middlesex TW7 7AA

**DATE:** 17 April 2023

**THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN**
**CHARITY REGISTRATION NUMBER 1168356**
**STATEMENT OF COMPREHENSIVE INCOME**
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

| | Notes | Unrestricted funds | Designated funds | Restricted funds | Total 2022 | Total 2021 |
|---|---|---|---|---|---|---|
| INCOME AND ENDOWMENTS | | £ | £ | £ | £ | £ |
| Donations and legacies | 3 | 75,141 | 0 | 5,056 | 80,197 | 77,813 |
| Charitable activities | 4 | 549 | 0 | 1,015 | 1,564 | 5,609 |
| Other trading activities | 5 | 43,099 | 0 | 0 | 43,099 | 29,639 |
| Investments | 6 | 419 | 0 | 0 | 419 | 49 |
| Other income | 7 | 8 | 0 | 0 | 8 | 2 |
| **Total Income and Endowments** | | 119,216 | 0 | 6,071 | 125,287 | 113,112 |
| EXPENDITURE | | | | | | |
| Raising funds | 8 | 28,333 | 0 | 0 | 28,333 | 29,278 |
| Charitable activities | 22 | 110,605 | 0 | 6,514 | 117,119 | 115,936 |
| Other expenditure | | 0 | 0 | 0 | 0 | 0 |
| **Total expenditure** | | 138,938 | 0 | 6,514 | 145,452 | 145,214 |
| **Net Loss on Investments** | 9 | (4,184) | 0 | 0 | (4,184) | 0 |
| **Net Income/(Expenditure) before Transfers** | | (23,906) | 0 | (443) | (24,349) | (32,102) |
| **Transfers between funds** | | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 0 |
| **Net Income/(Expenditure) after Transfers** | | (23,906) | 0 | (443) | (24,349) | (32,102) |
| **Net Movement in Funds** | | (23,906) | 0 | (443) | (24,349) | (32,102) |
| **Reconciliation of funds:** | | | | | | |
| **Total funds brought forward at 1 January 2022** | | 552,709 | 0 | 11,432 | 564,141 | 596,243 |
| **Total funds carried forward at 31 December 2022** | | 528,803 | 0 | 10,989 | 539,792 | 564,141 |

The statement of financial activities includes all gains and losses recognised in the year.

## THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN
## CHARITY REGISTRATION NUMBER 1168356
## STATEMENT OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2022

| | | Note | 2022 £ | 2021 £ |
|---|---|---|---|---|
| **Fixed Assets** | Investments | 9 | 445,816 | 0 |
| | | | **445,816** | **0** |
| **Current Assets** | | | | |
| | Debtors | 10 | 8,762 | 4,200 |
| | Cash at bank and in hand | | 93,478 | 558,175 |
| | | | **102,240** | **562,375** |
| **Prepayments and Accrued Income** | | 10 | 4,817 | 4,663 |
| **Creditors: amounts falling due within one year** | | 11 | 0 | 0 |
| **Accruals and Deferred Income** | | 11 | (13,081) | (2,897) |
| **Net Current Assets** | | | **93,976** | **564,141** |
| **Total assets less current liabilities** | | 14 | **539,792** | **564,141** |
| **THE FUNDS OF THE CHARITY:** | | | | |
| | Unrestricted | 14 | 528,803 | 552,709 |
| | Designated | | 0 | 0 |
| | Restricted | 13/14 | 10,989 | 11,432 |
| **Total Funds** | | | **539,792** | **564,141** |

The accounts were approved by the Parochial Church Council on 15 March 2023

**Brian Grumbridge**
**PCC Treasurer**

**Revd David Maclure**
**Vicar and PCC Chairman**

## ACCOUNTING POLICIES

### 1 Charity Information

The Church is a charity registered with the Charity Commission, constituted under the PCC Powers measure Act 1956 as amended, Church Representation Rules 2017.
The charity is a public benefit entity as defined by FRS 102.

### 1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019) and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102).
The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the regulations but has since been withdrawn.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value.

The accounts are prepared in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest whole pound.

### 1.2 Going concern

At the time of approving the accounts the Parochial Church Council have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC continue to adopt the going concern basis of accounting in preparing the financial statements.

### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the PCC in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The restrictions and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under gift aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised when there is sufficient certainty that the legacy will be received and the incoming resources can be measured with sufficient reliability.

Turnover from trading activities is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business net of discounts.

Planned giving includes both donations directly remitted to the Barclays Bank PCC Current account by Standing Order and donations made on a regular basis through the Envelope scheme.

**1.5 Debtors**

Short term debtors are measured at transaction price (which is usually lower than the invoice price) less any impairment losses for bad and doubtful debts.

**1.6 Creditors and provisions for liabilities and charges**

A liability is recognised for the amount that the charity anticipates it will pay to settle a debt or the amount it has received as an advance payment for goods or services it must provide. A provision is recognised when:

- there is a present obligation at the reporting date as a result of a past event;
- it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and
- the amount of the settlement can be estimated reliably.

**1.7 Charity Assets**

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: The legal ownership of the plate, ornaments and other movable goods of the church is vested in the Churchwardens during their term of office (Canon E1(5)). A faculty is required for the disposal of these items.

**1.8 Allocation of support costs**

Support costs are allocated to individual activities where they directly related to that activity. Where the support cost is not directly related to an individual activity it is allocated to activities on the basis of the proportion of total direct resources expended for each activity.

**1.9 Fixed Asset Investments**

Fixed asset investments are included at market value at the balance sheet date with gains/losses included in the Statement of Financial Activities.
The market value is provided on a statement from the Churches, Charities and Local Authorities (CCLA).

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the PCC are required to make judgements estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis.
Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Income from Donations and legacies**

| | Unrestricted funds | Restricted funds | Total 2022 | Total 2021 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Donations and gifts | 75,141 | 5,056 | 80,197 | 77,813 |
| | **75,141** | **5,056** | **80,197** | **77,813** |
| For the year ended 31 December 2021 | 67,405 | 10,408 | | 77,813 |

**4 Income from Charitable Activities**

| | Unrestricted funds | Restricted funds | Total 2022 | Total 2021 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Banns | 160 | - | 160 | 247 |
| Funerals | 99 | 579 | 678 | 3,948 |
| Weddings and blessings | 240 | 436 | 676 | 1,289 |
| Additional wedding fees | 50 | - | 50 | 125 |
| | **549** | **1,015** | **1,564** | **5,609** |
| For the year ended 31 December 2021 | 1,726 | 3,883 | | 5,609 |

## 5 Income from Other trading activities

| | Unrestricted funds £ | Restricted funds £ | Total 2022 £ | Total 2021 £ |
|---|---|---|---|---|
| Mobile Mast rental and one-off upgrade | 12,050 | - | 12,050 | 11,550 |
| Christmas and summer fairs | 2,586 | - | 2,586 | |
| Church lettings | 950 | - | 950 | 950 |
| Isleworth Art Club | - | - | - | - |
| St Johns Pre-School | 15,944 | - | 15,944 | 13,703 |
| Soundsteps | 4,224 | - | 4,224 | 2,028 |
| Ballet/Dance | 650 | - | 650 | 624 |
| London Wrestling | 3,224 | - | 3,224 | - |
| Perform drama | 2,600 | - | 2,600 | - |
| Love Yoga London | - | - | - | - |
| Reality dog training | 234 | - | 234 | - |
| Other regular hirings | 104 | - | 104 | 80 |
| Private casual parties | 533 | - | 533 | 704 |
| | **43,099** | **-** | **43,099** | **29,639** |
| For the year ended 31 December 2021 | 29,639 | - | | 29,639 |

## 6 Investment Income

| | 2022 £ | 2021 £ |
|---|---|---|
| Bank interest received (Unrestricted) | **419** | **49** |

## 7 Other income

| | Unrestricted funds £ | Restricted funds £ | Total 2022 £ | Total 2021 £ |
|---|---|---|---|---|
| Other donations | 8 | - | 8 | 2 |
| | **8** | **-** | **8** | **2** |
| For the year ended 31 December 2021 | 2 | - | | 2 |

## 8 Expenditure on Raising funds

| | Unrestricted funds £ | Restricted funds £ | Total 2022 £ | Total 2021 £ |
|---|---|---|---|---|
| Building Maintenance/Other Repairs | 1,299 | - | 1,299 | 599 |
| Christmas and summer fair expenses | 417 | - | 417 | |
| Cleaning Contract | 7,541 | - | 7,541 | 8,368 |
| Insurance Premium | 400 | - | 400 | 400 |
| Cleankill (Environmental services) | 600 | - | 600 | 600 |
| Electrical Installation condition report | - | - | - | 240 |
| Pest UK and toilet rolls | 119 | - | 119 | - |
| Salary/Tax/NIC - Youth and Children's Team Leader | 6,311 | - | 6,311 | 14,227 |
| Pension Contributions | 189 | - | 189 | 342 |
| Payroll Fees | 513 | - | 513 | 656 |
| Portable appliance testing | 168 | - | 168 | - |
| Electricity | 585 | - | 585 | 522 |
| Gas | 8,108 | - | 8,108 | 1,894 |
| Waste Removal | 1,575 | - | 1,575 | 1,205 |
| Other expenditure | 165 | - | 165 | - |
| Water & Sewerage | 343 | - | 343 | 225 |
| | **28,333** | **-** | **28,333** | **29,278** |
| For the year ended 31 December 2021 | 29,278 | - | | 29,278 |

## 9 Fixed Asset Investments

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Brought forward | - | - |
| Additions: 21,577.25 shares in CBF Investment Fund | 450,000 | - |
| Disposal | - | - |
| Fall in value | (4,184) | - |
| **Carried forward** | **445,816** | **-** |

During the year the Church invested in 21,577.25 shares in the CBF Investment Fund at a cost of £450,000. It is hoped that a regular income will be received from the fund growth to assist with meeting operational costs.

## 10 Debtors due within one year and Prepayments

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Other debtors:Gift aid due | **8,762** | **4,200** |
| | | |
| Prepayments and accrued income | | |
| Insurance | 4,745 | 4,332 |
| Water | 72 | 331 |
| | **4,817** | **4,663** |

## 11 Creditors due within one year and Accruals

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Accruals | **13,081** | **2,897** |

## 12 Donations to Specific Charities

Donations to specific charities were £649 (2021:£630):

| | Restricted Receipts | Payments | Balance |
|---|---|---|---|
| | £ | £ | £ |
| Children's Society | 249 | 249 | - |
| Tearfund | 200 | 200 | - |
| A Rocha | 200 | 200 | - |
| | **649** | **649** | **-** |

## 13 The movements in designated and restricted funds during the year were:

| Restricted Funds: | 01-Jan-22 | Receipts Donations/ Grants | Tax Recovery | Payments | 31-Dec-22 |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| The Shelter Project Hounslow | 577 | 200 | - | | 777 |
| Vicar's Discretionary Fund | 8,860 | - | - | 120 | 8,740 |
| Welcare Grant Therapeutic Group | 300 | - | - | 300 | - |
| Cinnamon Network - Kids Matter | 643 | - | - | 387 | 256 |
| L B Hounslow | 844 | - | - | 844 | - |
| FFC other Donations | 208 | 366 | - | 308 | 266 |
| Specific Charities | - | 649 | - | 649 | - |
| Diocesan Fees | - | 1,015 | - | 1,015 | - |
| Bishop of Kensington Discretionary Fund | - | 239 | 50 | 289 | - |
| Ukraine | - | 530 | - | 530 | - |
| Christmas Hampers | - | 872 | - | 579 | 293 |
| Play Cafe | - | 2,150 | - | 1,493 | 657 |
| | **11,432** | **6,021** | **50** | **6,514** | **10,989** |

**Note 13 continued**

There were no designated funds brought forward or carried forward.

Café together/The Shelter Project Hounslow - to enable homeless people to be given a meal in St John's Hall one evening per week - part of a Hounslow Wide initiative.
Vicar's Discretionary Fund - for use by the Vicar, in consultation with the Churchwardens, for pastoral purposes, the future mission of the parish and such objects connected with the church(es) and parish as the Vicar for the time being shall think fit
The first Welcare Grant is for the development of a Therapeutic Movement Group
The Cinnamon Network Grant is for Kids Matter Work
The London Borough of Hounslow Grant is from the Household Response Fund and is for Christmas Hampers. meals, clothes, rails and storage (St Luke's) Fully used.
Family Food Club (FFC) other donations is from members of the congregation towards FFC expenditure
Ukraine - a fund to receive donations to be sent to war-torn Ukraine via Rev Sergiy Diduk of All Saints, Hanworth
Christmas Hampers- to fund Christmas hampers filled with essential items and some 'treats' for the vulnerable and others
Play Café - Community and support for parents and carers, especially those with low incomes; providing a fun and safe place for pre-school children to enjoy themselves;
a Christian community that models hospitality and care;
delivering low pressure Christian content aimed at parents/carers and pre-school children.

## 14 Analysis of Net Assets between Funds:

| | Unrestricted | Restricted | Totals |
|---|---|---|---|
| | £ | £ | £ |
| **Fixed Asset Investment** | | | |
| CBF Investment Fund | 445,816 | - | 445,816 |
| **Current Assets:** | | | |
| Bank Accounts | 82,489 | 10,989 | 93,478 |
| Prepayments and other debtors | 13,579 | - | 13,579 |
| **Current Liabilities** | | | |
| Accruals | 13,081 | - | 13,081 |
| | **528,803** | **10,989** | **539,792** |

## 15 Diocese of London - Common Fund

The contribution to the Diocese of London Common Fund for the Parish was paid in full in 2022.

| Common Fund | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| St John's contribution | 40,000 | 66,000 |
| St Mary's contribution | 10,000 | 3,000 |
| | **50,000** | **69,000** |

## 16 Related Party Transactions

**Payments to PCC Members**

None of the PCC (or any persons connected with them) received or have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

The following members were re-imbursed for expenditure incurred on PCC business:

**Note 16 continued**

| | | 2022 £ | 2021 £ |
|---|---|---|---|
| **David Maclure** | | | |
| Included under 'Expenses' on page 18 | Car mileage, public transport, books, training etc. | 557 | 442 |
| **Brian Grumbridge** | | | |
| Included in Printing/Stationery/Postage on page 18 | Postage, stationery | 63 | 44 |

**Donations from PCC members**
During the year donations from PCC members totalled £13,290 (2021:£15,729).

## 17 Employees

**Number of employees**
The average number of employees during the year was:

| | 2022 | 2021 |
|---|---|---|
| Youth and Children's Team Leader | 1 | 1 |

| | £ | £ |
|---|---|---|
| Wages and salaries | 6,282 | 14,227 |
| Pension costs | 189 | 342 |

There were no employees who received employee benefits excluding employer pension costs of more than £60,000.

## 18 Pension

The charity operates a defined contribution scheme for qualifying employees.
The assets of the scheme are held separately from those of the charity.

The charge to the profit and loss in respect of defined contribution schemes was £189 (2021:£342).

The charge is allocated to activities in accordance with accounting policy 1.8 and any asset/liability is allocated between funds based on restrictions placed on associated income.

## 19 Principal place of business:

St John the Baptist Church
St John's Road
Isleworth
Middlesex TW7 6NY

## 20 The deficit stated is after:

| | 2022 £ | 2021 £ |
|---|---|---|
| Independent examination fee | 1,440 | 1,380 |

## 21 Support costs

| | Support costs £ | Governance costs £ | 2022 £ | 2021 £ |
|---|---|---|---|---|
| Printing, postage and stationery | 2,535 | - | 2,535 | 1,960 |
| Independent Examination fee | - | 1,440 | 1,440 | 1,380 |
| **Allocated to Charitable Activities** | **2,535** | **1,440** | **3,975** | **3,340** |

## 22 Expenditure on Charitable activities

| | Unrestricted funds £ | Restricted funds £ | Total 2022 £ | Total 2021 £ |
|---|---|---|---|---|
| Common Fund | 50,000 | - | 50,000 | 69,000 |
| Worship requirements | 264 | - | 264 | 95 |
| Donations to Ukraine | - | 530 | 530 | - |
| Donations to Specific Charities | - | 649 | 649 | 630 |
| Gifts | 326 | - | 326 | 106 |
| Building Maintenance and routine repairs | 3,482 | - | 3,482 | 3,747 |
| St Johns reflooring | 13,952 | - | 13,952 | - |
| Choir vestry redecoration | 919 | - | 919 | - |
| Electrical Installation Condition Report | - | - | - | 480 |
| Vicarage redecoration | - | - | - | 898 |
| Gutter Cleaning | - | - | - | 498 |
| Church Carpet Cleaning | - | - | - | 534 |
| Christmas Tree and lights | 219 | - | 219 | 203 |
| Fire/First Aid/Health & Safety | 208 | - | 208 | 127 |
| Portable Appliance Testing | 600 | - | 600 | 210 |
| Insurance | 9,329 | - | 9,329 | 9,127 |
| Electricity | 352 | - | 352 | 243 |
| Gas/Heating | 14,548 | - | 14,548 | 5,674 |
| Gas Heater service/maintenance | 2,632 | - | 2,632 | 1,199 |
| New high-level heater | 2,158 | - | 2,158 | - |
| New coffee area | 934 | | 934 | - |
| Telephone - Parish | 460 | - | 460 | 348 |
| Vicarage - Water Rates | 543 | - | 543 | 568 |
| Donation to Brentford Parish for housing Associate Vicar | 444 | - | 444 | 1,139 |
| Books & Service Register | 538 | - | 538 | 175 |
| Candles, Palm Crosses, Wafers & Wine | 506 | - | 506 | 1,011 |
| Brian Houston live performance | 500 | - | 500 | - |
| Bishop of Kensington Discretionary Fund | - | 289 | 289 | - |
| Copyright Licence for Music | 501 | - | 501 | 479 |
| Diocesan Fees | - | 1,015 | 1,015 | 3,883 |
| Weddings - Verger and bell ringers | 25 | - | 25 | 25 |
| Catering | 1,485 | - | 1,485 | 872 |
| Training | - | - | - | 200 |
| Family food club | - | 1,152 | 1,152 | 4,640 |
| Gala Tent | - | - | - | 1,080 |
| Play Café | 6 | 1,493 | 1,499 | - |
| Christmas Hampers/Meals | - | 579 | 579 | 1,331 |
| Development of Therapeutic Movement Group | - | 300 | 300 | - |
| Flowers | 35 | - | 35 | - |
| Junior/Toddler Church | 276 | - | 276 | 1,025 |
| Kids Matter | - | 387 | 387 | 1,357 |
| Piano Tuning/Music Expenses/Organist | 436 | - | 436 | 80 |
| Expenses | 557 | - | 557 | 608 |
| Printing/Stationery/Postage | 2,535 | - | 2,535 | 1,960 |
| Colour printer | 260 | - | 260 | - |
| Vicar's Discretionary Fund Music equipment | - | - | - | 258 |
| Vicar's Discretionary Fund Song & Hymn Writers Foundation | - | - | - | 700 |
| Vicar's Discretionary Fund Riding Lights drama | - | 120 | 120 | - |
| Sumup /Churchsuite fees | 135 | - | 135 | 46 |
| Independent Examination Fee | 1,440 | - | 1,440 | 1,380 |
| | **110,605** | **6,514** | **117,119** | **115,936** |
| For the year ended 31 December 2021 | 102,382 | 13,554 | | 115,936 |

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS

THE PARISH CHURCH OF ST. JOHN THE BAPTIST ISLEWORTH



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 31 DECEMBER 2022**

| | Unrestricted funds | Designated funds | Restricted funds | 2022 £ | 2021 £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | | |
| *Voluntary Receipts* | | | | | |
| Regular Giving | | | | | |
| Planned Giving | | | | | |
| Standing Orders | 27,183 | | | 27,183 | 28,531 |
| Envelope Scheme | 498 | | 0 | 498 | 143 |
| Sunday Collections | 5,531 | | 0 | 5,531 | 2,512 |
| Income Tax Recovered | 8,133 | | 50 | 8,183 | 8,447 |
| | 41,345 | 0 | 50 | 41,395 | 39,633 |
| *Other Voluntary Receipts* | | | | | |
| Donations - Prayer Candles | 0 | | | 0 | 0 |
| Donations - Coffee | 257 | | | 257 | 41 |
| Donations to Specific Charities | | | 649 | 649 | 630 |
| Café Together/The Shelter Project Hounslow | | | 200 | 200 | 0 |
| Donations to Family Food Club | 0 | | 366 | 366 | 2,377 |
| Donation to FFC from PCC St Mary's Osterley Lunch Club | 0 | | 0 | 0 | 300 |
| Donations - Ukraine | | | 530 | 530 | 0 |
| Donations - Bishop of Kensington Discretionary Fund | | | 239 | 239 | 0 |
| Donations - Christmas Hampers | | | 872 | 872 | 0 |
| Donation - Play Café | | | 150 | 150 | 0 |
| Hounslow Welcare - FFC Grant | 0 | | 0 | 0 | 1,566 |
| The Cinnamon Network - Grant | 0 | | 0 | 0 | 2,000 |
| The Freshwater Foundation - FFC Grant | 0 | | 0 | 0 | 1,685 |
| Hounslow Welcare - Play Café Grant | | | 2,000 | 2,000 | 0 |
| London Diocesan Fund - Grow Course Refund | 200 | | | 200 | 0 |
| London Diocesan Fund - Energy Grant | 2,641 | | | 2,641 | 0 |
| LB Hounslow - Grant towards Christmas Meals/Hampers | 0 | | 0 | 0 | 1,850 |
| Legacies | 0 | | | 0 | 0 |
| Sales of St John's History | 30 | | | 30 | 0 |
| Other Donations | 16,418 | | | 16,418 | 7,647 |
| | 19,546 | 0 | 5,006 | 24,552 | 18,096 |
| *Activities for Generating Funds* | | | | | |
| Christmas and Summer Fairs | 2,586 | | | 2,586 | 0 |
| Mobile Phone Mast Rental | 12,050 | | | 12,050 | 11,550 |
| Fairtrade / Traidcraft Stall | 0 | | | 0 | 0 |
| | 14,636 | 0 | 0 | 14,636 | 11,550 |
| *Receipts from Church Activities - PCC Income* | | | | | |
| Fees from | | | | | |
| Banns | 160 | | | 160 | 247 |
| Baptisms | 0 | | | 0 | 0 |
| Certificates | 0 | | | 0 | 0 |
| Funerals | 99 | | | 99 | 698 |
| Weddings and blessings | 240 | | | 240 | 656 |
| Additional Wedding Fees | 50 | | | 50 | 125 |
| Extras (e.g. Heating) | 0 | | | 0 | 0 |
| | 549 | 0 | 0 | 549 | 1,726 |
| *Receipts from Church Activities - Diocesan Income* | | | | | |
| Fees from | | | | | |
| Funerals | | | 579 | 579 | 3,250 |
| Weddings and blessings | | | 436 | 436 | 633 |
| | 0 | 0 | 1,015 | 1,015 | 3,883 |
| *Investment Income* | | | | | |
| Deposit account interest | 3 | | | 3 | 2 |
| | 3 | 0 | 0 | 3 | 2 |
| **Total Income** | 76,079 | 0 | 6,071 | 82,150 | 74,890 |

THE PARISH CHURCH OF ST. JOHN THE BAPTIST ISLEWORTH



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 31 DECEMBER 2022**

| | Note | Unrestricted funds | Designated funds | Restricted funds | 2022 £ | 2021 £ |
|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | |
| ***Fund Raising Costs*** | | | | | | |
| Christmas and Summer Fair Expenses | | 417 | | | 417 | 0 |
| | | 417 | 0 | 0 | 417 | 0 |
| ***Church Activities*** | | | | | | |
| Common Fund | | 40,000 | | | 40,000 | 66,000 |
| Donations | | 0 | | | 0 | 0 |
| Donations to Specific Charities | | 0 | | 649 | 649 | 630 |
| Donations to Ukraine | | | | 530 | 530 | 0 |
| Gifts | | 326 | | | 326 | 106 |
| The Shelter Project Hounslow | | | | 0 | 0 | 0 |
| Building Maintenance | | 1,586 | | | 1,586 | 2,680 |
| Re-flooring | | 13,952 | | | 13,952 | 0 |
| Choir Vestry Redecoration | | 919 | | | 919 | 0 |
| Electrical Installation Condition Report | | 0 | | | 0 | 240 |
| Vicarage Redecoration | | 0 | | | 0 | 898 |
| Gutter Cleaning | | 0 | | | 0 | 498 |
| Church Carpet Cleaning | | 0 | | | 0 | 534 |
| Christmas Tree and Lights | | 219 | | | 219 | 203 |
| Fire/First Aid/Health & Safety | | 208 | | | 208 | 210 |
| Portable Appliance Testing | | 600 | | | 600 | 0 |
| Insurance | | 6,139 | | | 6,139 | 6,064 |
| Electricity | | 352 | | | 352 | 243 |
| Gas/Heating | | 3,165 | | | 3,165 | 1,568 |
| Gas Heater service | | 0 | | | 0 | 678 |
| New high-level heater | | 2,158 | | | 2,158 | 0 |
| Telephone - Parish | | 460 | | | 460 | 348 |
| Vicarage - Water Rates | | 543 | | | 543 | 568 |
| Donation to Brentford Parish towards cost of housing for Associate Vicar at St John's | | 444 | | | 444 | 1,139 |
| Books & Service Register | | 538 | | | 538 | 175 |
| Candles, Palm Crosses, Wafers & Wine | | 506 | | | 506 | 1,011 |
| Brian Houston Live Performance | | 500 | | | 500 | 0 |
| Bishop of Kensington Discretionary Fund | | | | 289 | 289 | 0 |
| Copyright Licence for Music | | 501 | | | 501 | 479 |
| Diocesan Fees | | | | 1,015 | 1,015 | 3,883 |
| Weddings - Verger and Bell Ringers | | 25 | | | 25 | 25 |
| Catering | | 1,442 | | | 1,442 | 657 |
| Family Food Club | | 0 | | 1,152 | 1,152 | 4,640 |
| Gala Tent | | 0 | | 0 | 0 | 1,080 |
| Play Café | | 6 | | 1,493 | 1,499 | 0 |
| Christmas Hampers/Meals | | 0 | | 579 | 579 | 1,331 |
| Development of Therapeutic Movement Group | | | | 300 | 300 | 0 |
| Flowers | | 35 | | | 35 | 0 |
| Junior/Toddler Church | | 276 | | | 276 | 1,025 |
| Kids Matter | | 0 | | 387 | 387 | 1,357 |
| Piano Tuning/Music Expenses/Organist | | 436 | | | 436 | 80 |
| Expenses | | 557 | | | 557 | 608 |
| Printing/Stationery/Postage | | 2,478 | | | 2,478 | 1,960 |
| Colour Printer | | 260 | | | 260 | 0 |
| Vicar's Discretionary - Music equipment | | | | 0 | 0 | 258 |
| Vicar's Discretionary - Song & Hymn Writers Foundation CIO | | | | 0 | 0 | 700 |
| Vicar's Discretionary - Riding Lights Drama | | | | 120 | 120 | 0 |
| Sumup/Churchsuite fees | | 25 | | | 25 | 33 |
| Independent Examination Fee | | 710 | | | 710 | 680 |
| | | 79,366 | 0 | 6,514 | 85,880 | 102,589 |

| | | | | | |
|---|---|---|---|---|---|
| **Total Expenditure** | 79,783 | 0 | 6,514 | 86,297 | 102,589 |
| **Net Income/(Expenditure) before Transfers** | (3,704) | 0 | (443) | (4,147) | (27,699) |
| **Transfers between Funds** | 450,000 | | | 450,000 | 0 |
| **Transfer from Hall** | 5,000 | | | 5,000 | 20,000 |
| **Loss in value of Shares on Revaluation** | (4,184) | | | (4,184) | 0 |
| | 447,112 | 0 | (443) | 446,669 | (7,699) |
| **Balances brought forward at 1 January** | 18,505 | 0 | 11,432 | 29,937 | 37,636 |
| **Balances carried forward at 31 December** | 465,617 | 0 | 10,989 | 476,606 | 29,937 |

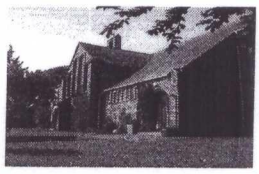
THE PARISH CHURCH OF
ST. JOHN THE BAPTIST
ISLEWORTH



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST JOHN'S - BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2022**

| | Note | Unrestricted funds | Designated funds | Restricted funds | 2022 £ | 2021 £ |
|---|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | | |
| CBF Investment Fund - Income Shares | | 445,816 | | | 445,816 | 0 |
| | | 445,816 | 0 | 0 | 445,816 | 0 |
| **CURRENT ASSETS** | | | | | | |
| *Cash Funds* | | | | | | |
| Barclays Business Current Account | | 11,430 | 0 | 8,491 | 19,921 | 15,933 |
| Barclays Business Saver Account | | 0 | | 2,498 | 2,498 | 10,495 |
| | | 11,430 | 0 | 10,989 | 22,419 | 26,428 |
| *Other Monetary Assets* | | | | | | |
| Income Tax Recoverable (estimated) | | 7,137 | | 0 | 7,137 | 3,200 |
| Prepayments (Insurance) | | 2,096 | | | 2,096 | 1,859 |
| | | 9,233 | 0 | 0 | 9,233 | 5,059 |
| **TOTAL CURRENT ASSETS** | | 466,479 | 0 | 10,989 | 477,468 | 31,487 |
| **LESS LIABILITIES** | | | | | | |
| Independent Examination Fee for Church | | 710 | | | 710 | 680 |
| Accrual (Electricity) | | 52 | | | 52 | 48 |
| Accrual (Gas) | | 0 | | | 0 | 324 |
| Accruals (2023 Wedding deposits) | | 100 | | 0 | 100 | 0 |
| Accrual (Gutter Cleaning) | | 0 | | | 0 | 498 |
| **TOTAL CURRENT LIABILITIES** | | 862 | 0 | 0 | 862 | 1,550 |
| **TOTAL NET ASSETS** | | 465,617 | 0 | 10,989 | 476,606 | 29,937 |
| **FUNDS** | | | | | | |
| Unrestricted | | | | | 465,617 | 18,505 |
| Designated | | | | | 0 | 0 |
| Restricted | | | | | 10,989 | 11,432 |
| Total Funds | | | | | 476,606 | 29,937 |



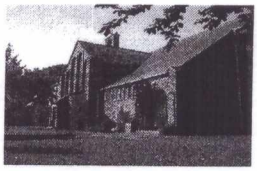
**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST MARY'S - STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022**

| | Unrestricted funds | Restricted funds | 2022 £ | 2021 £ |
|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | |
| **Incoming resources from generated funds** | | | | |
| ***Voluntary income*** | | | | |
| Standing orders (including envelopes) | 8,880 | | 8,880 | 9,840 |
| Donations | 1,607 | 0 | 1,607 | 8,500 |
| Collections | 1,266 | | 1,266 | 744 |
| Tax recovered on covenanted Gifts and Gift Aid | 1,625 | | 1,625 | 1,000 |
| Legacies | 872 | | 872 | 0 |
| | 14,250 | 0 | 14,250 | 20,084 |
| ***Activities for generating funds*** | | | | |
| Church Lettings | 950 | | 950 | 950 |
| Wedding & Funeral Fees | 0 | 0 | 0 | 0 |
| | 950 | 0 | 950 | 950 |
| ***Investment income*** | | | | |
| Bank interest | 413 | | 413 | 45 |
| | 413 | 0 | 413 | 45 |
| ***Incoming resources from charitable activities*** | | | | |
| Church Hall Lettings (PCC purposes) | | | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| ***Other incoming resources*** | | | | |
| Miscellaneous | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| **Total Income** | 15,613 | 0 | 15,613 | 21,079 |

| | Unrestricted funds | Restricted funds | 2022 £ | 2021 £ |
|---|---|---|---|---|
| **EXPENDITURE** | | | | |
| **Costs of generating funds** | | | | |
| ***Fund-raising trading: other costs*** | | | | |
| Cost of fund-raising events | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| ***Charitable activities*** | | | | |
| Donations to mission | 0 | | 0 | 0 |
| Contribution to diocesan expenses (Common Fund) | 10,000 | | 10,000 | 3,000 |
| Worship requirements | 264 | | 264 | 95 |
| Insurance | 3190 | | 3,190 | 3,063 |
| Heat, light and water | 11383 | | 11,383 | 4,106 |
| Gas Heater maintenance | 2,632 | 0 | 2,632 | 521 |
| PAT testing | 0 | | 0 | 0 |
| Electrical Installation Condition Report | 0 | | 0 | 240 |
| New Coffee Area | 934 | | 934 | 0 |
| Catering | 43 | | 43 | 215 |
| Training | 0 | | 0 | 200 |
| Fire extinguisher testing | 138 | | 138 | 127 |
| Gutter cleaning | 0 | | 0 | 0 |
| Routine repairs and renewals | 113 | | 113 | 70 |
| Cleaning | 1,645 | | 1,645 | 997 |
| Printing/Stationery | 57 | | 57 | 0 |
| Wedding & Funeral fees | | 0 | 0 | 0 |
| Bank Charges | 110 | | 110 | 13 |
| Independent examination fee | 630 | | 630 | 600 |
| | 31,139 | 0 | 31,139 | 13,247 |
| **Total Expenditure** | 31,139 | 0 | 31,139 | 13,247 |

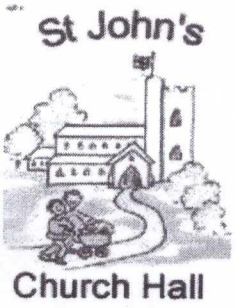
| | | | | |
|---|---|---|---|---|
| **Net Income/(Expenditure) before Transfers** | (15,526) | 0 | (15,526) | 7,832 |
| **Transfers between funds** | (450,000) | 0 | (450,000) | 0 |
| **Net Income/(Expenditure) after Transfers** | (465,526) | 0 | (465,526) | 7,832 |
| **Balances brought forward at 1 January** | 512,656 | 0 | 512,656 | 504,824 |
| **Balances carried forward at 31 December** | 47,130 | 0 | 47,130 | 512,656 |



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

## ST MARY'S BALANCE SHEET AT 31 DECEMBER 2022

| | Note | 2022 £ | 2021 £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible Fixed Assets | | 0 | 0 |
| Investment Assets - CBF Investment Fund | | | |
| | | 0 | 0 |
| **CURRENT ASSETS** | | | |
| Income tax recoverable | | 1,625 | 1,000 |
| Prepayments | | 2,517 | 2,672 |
| Accrued income | | 0 | 0 |
| Cash and bank balances | | | |
| St Mary's Parochial Account | | 38,748 | 49,952 |
| St Mary's Deposit Account | | 10,153 | 459,739 |
| Total Current Assets | | 53,043 | 513,363 |
| **LIABILITIES :** | | | |
| amounts falling due within one year | | | |
| accruals & deferred grants received | | 5,913 | 707 |
| Total Current Liabilities | | 5,913 | 707 |
| Net Current Assets | | 47,130 | 512,656 |
| Total Assets less Current Liabilities | | 47,130 | 512,656 |
| **LIABILITIES** | | | |
| amounts falling due after more than one year | | 0 | 0 |
| Net Assets | | 47,130 | 512,656 |
| **FUNDS** | | | |
| Unrestricted | | 47,130 | 512,656 |
| Restricted | | 0 | 0 |
| Total Funds | | 47,130 | 512,656 |

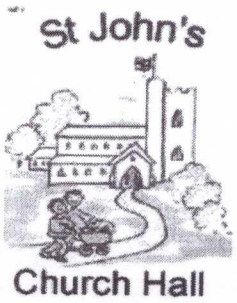



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S CHURCH HALL, ISLEWORTH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

| | Unrestricted funds | Restricted funds | 2022 £ | 2021 £ |
|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | |
| *Hiring* | | | | |
| St John's Pre-School | 15,944 | | 15,944 | 13,703 |
| Soundsteps | 4,224 | | 4,224 | 2,028 |
| Ballet/Dance | 650 | | 650 | 624 |
| London Wrestling | 3,224 | | 3,224 | 0 |
| Perform (Drama) | 2,600 | | 2,600 | 0 |
| Reality Dog Training | 234 | | 234 | 0 |
| Other Regular Hirings | 104 | | 104 | 80 |
| Private Casual Parties | 533 | | 533 | 704 |
| | 27,513 | 0 | 27,513 | 17,139 |
| *Other Income* | | | | |
| Donations | 8 | | 8 | 2 |
| Gross Bank Interest | 3 | | 3 | 2 |
| | 11 | 0 | 11 | 4 |
| Total Income | 27,524 | 0 | 27,524 | 17,143 |
| | Unrestricted funds | Restricted funds | 2022 £ | 2021 £ |
| **EXPENDITURE** | | | | |
| *Support Costs* | | | | |
| Independent Examination Fee | 100 | | 100 | 100 |
| | 100 | 0 | 100 | 100 |
| *Hall Running Costs* | | | | |
| Building Maintenance/Other Repairs | 1,299 | | 1,299 | 599 |
| Cleaning Contract | 7,541 | | 7,541 | 8,368 |
| Insurance Premium | 400 | | 400 | 400 |
| Cleankill (Environmental Services) | 600 | | 600 | 600 |
| Pest UK (Bee Removal) | 94 | | 94 | 0 |
| Toilet Rolls | 25 | | 25 | 0 |
| Electrical Installation Condition Report | 0 | | 0 | 240 |
| Portable Appliance Testing | 168 | | 168 | 0 |
| Salary/Tax/NIC - Youth and Children's Team Leader | 6,311 | | 6,311 | 14,227 |
| Pension Contributions | 189 | | 189 | 342 |
| Payroll Fees | 513 | | 513 | 656 |
| Other Expenditure | 165 | | 165 | 0 |
| | 17,305 | 0 | 17,305 | 25,432 |
| *Utilities* | | | | |
| Electricity | 585 | | 585 | 522 |
| Gas | 8,108 | | 8,108 | 1,894 |
| Waste Removal | 1,575 | | 1,575 | 1,205 |
| Water & Sewerage | 343 | | 343 | 225 |
| | 10,611 | 0 | 10,611 | 3,846 |
| Total Expenditure | 28,016 | 0 | 28,016 | 29,378 |
| Net Income/(Expenditure) before Transfers | (492) | 0 | (492) | (12,235) |
| Transfer from Church | (5,000) | | (5,000) | (20,000) |

| | | | | |
|---|---|---|---|---|
| | (5,492) | 0 | (5,492) | (32,235) |
| Balances brought forward at 1 January | 21,548 | 0 | 21,548 | 53,783 |
| Balances carried forward at 31 December | 16,056 | 0 | 16,056 | 21,548 |




**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST JOHN'S CHURCH HALL, ISLEWORTH**
**BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2022**

| | Note | Unrestricted funds | Restricted funds | 2022 £ | 2021 £ |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| *Cash Funds* | | | | | |
| Barclays Community Account | | 20,135 | 0 | 20,135 | 8,035 |
| Barclays Business Saver Account | | 2,023 | | 2,023 | 14,021 |
| | | 22,158 | 0 | 22,158 | 22,056 |
| *Other Monetary Assets* | | | | | |
| Prepayment (Insurance) | | 132 | | 132 | 132 |
| Prepayment (Water & Sewerage) | | 72 | | 72 | 0 |
| | | 204 | 0 | 204 | 132 |
| **TOTAL ASSETS** | | 22,362 | 0 | 22,362 | 22,188 |
| **LESS LIABILITIES** | | | | | |
| Independent Examination Fee | | 100 | | 100 | 100 |
| EDF (Gas) | | 5,989 | | 5,989 | 338 |
| SSE (Electricity) | | 99 | | 99 | 94 |
| SUEZ Waste Removal | | 118 | | 118 | 106 |
| Castle Water | | 0 | | 0 | 2 |
| | | 6,306 | 0 | 6,306 | 640 |
| **TOTAL NET ASSETS** | | 16,056 | 0 | 16,056 | 21,548 |

| | 2022 £ | 2021 £ |
|---|---|---|
| **FUNDED BY:** | | |
| Unrestricted Funds | 16,056 | 21,548 |
| Restricted Funds | 0 | 0 |
| | 16,056 | 21,548 |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST W**

England & Wales - Charity number 1168356

# Accounts

Charity Registration No.
1168356

# The Parish of St John the Baptist with St Mary the Virgin, Isleworth

## Annual Report and Unaudited Accounts

## For the Year Ended 31 December 2021

**The Parish of St John the Baptist with St Mary the Virgin, Isleworth**
**Report and accounts**
**Contents**


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| Independent Examiners Report | 10 |
| Statement of Comprehensive Income | 11 |
| Statement of Financial Position | 12 |
| Notes to the Financial Statements | 13-19 |

*Appendices (these do not form part of the financial statements):*
St Johns Church SOFA and Balance sheet
St Marys Church SOFA and Balance sheet
St Johns Hall SOFA and Balance sheet

**The Parish of St John the Baptist with St Mary the Virgin, Isleworth**
**Legal and Administrative Information**

**Vicar and Chairman of the PCC**
Reverend David Maclure

**Treasurer and Churchwarden**
Brian Grumbridge

**Charity Number**
1168356

**Independent Examiner**
Accountancy Management Services Limited
South Street House
51 South Street
Isleworth
Middlesex
TW7 7AA

**Bankers**
Barclays Bank
Leicester
LE87 2BB

**Address:**
St John the Baptist Church
St John's Road
Isleworth
Middlesex
TW7 6NY

**ST JOHN THE BAPTIST AND ST MARY THE VIRGIN ISLEWORTH**

**(REGISTERED CHARITY NO. 1168356)**

**ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2021**

## Aims and purposes

To promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

St John's and St Mary's PCC (PCC) has the responsibility of cooperating with the incumbent, the Reverend David Maclure, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church building and the church hall at each of St John's Road TW7 6NY and Worton Road TW7 6ER.

## Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community in Isleworth. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of both the Church of St. John and St Mary as well as the church hall next to St John's. Currently the church hall next to St Mary's is unusable and the PCC has been actively seeking to identify a future for it.

The PCC is exploring with the vicar a vision for our parish work and are working toward producing a Mission Action Plan. The vicar (on several occasions) and PCC have met with the Bishop of Kensington's Director for Mission for guidance about this process. PCC agreed wording as follows to define who we are, what we do and why we do it:

"St John's with St Mary's is one parish church with two congregations at the heart of Isleworth. We welcome people of all ages and backgrounds to walk with us in our worship and witness. God's amazing welcome to each of us in Jesus forms the basis of who we are and what we do. "

## Staff Team

Over this last year Rev David Maclure has continued as vicar, and we have benefited from the continued ministry of Rev Oli Douglas-Pennant as Associate Vicar since March 2019. The church continues to employ a part time Youth and Children's Team Leader, Rachel Burnell. The Youth and Children's Team Leader provides leadership on developing our work with children and oversees effective Safeguarding provision in line with Diocesan policies. The PCC has complied with their duty

under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to the House of Bishop's guidance on safeguarding children and vulnerable adults.

**Worship and Prayer**

In regular times, the PCC offers at our 9.00am service at St Mary's and at 9.30 on a Wednesday morning at St John's a quiet, intimate and reflective environment for worship. At 10.30 each Sunday at St John's there is our main service, which includes people of all ages and on most Sundays groups during part of the service for all primary age children are provided.

The national lockdown because of the pandemic has, along with all other churches, severely altered our provision of worship and prayer. Throughout the lockdown of the first part of the year, the staff team continued to offer worship and prayer online. These took the form of pre-recorded Sunday services on YouTube with a "kids slot" and online Daily Prayer on Facebook (twice a week). A number of other initiatives have been undertaken online, including the Alpha course (mixed mode – in person and online). A lent course exploring works of art was conducted online in two groups. For a course on "Unanswered prayer" throughout the summer term we were able to meet in person safely.

We were able to reopen our buildings for socially distanced services and without singing etc from the spring and ongoing – including our 9am St Mary's, and 10.30am St John's service. From the autumn we have had a Toddler church group and kids group on Sunday mornings while maintaining the activity bags for children to use if remaining with their parents in the service. Over the summer term and then in the autumn we trialled a "Family Church" service at 4pm on Sundays, a shorter, family-friendly service. This replaced the "Flightpath" group from before the pandemic, but was also a response to the pandemic – by allowing parents and their children another time of the day to attend church. Both St John's and St Mary's were left open for private prayer on occasion too. On occasion in the year, the Youth Hub was meeting on Tuesdays as an after school club.

From July, we have had an increase in baptisms and weddings as the rules have relaxed. There were 2 weddings in the autumn, and 3 funerals in our buildings. Most of the funerals the clergy take are at either Mortlake or Hanworth crematoriums, although we have hosted several funeral services in the building this year. A service of Remembering was held in the buildings in November to provide an opportunity for local people to grieve, particularly if they had not been able to attend funerals for loved ones themselves.

Easter services predominantly took place online, although we were able to open the buildings for people to visit on significant festival days. Despite the Omicron variant, Christmas services took place in person. We held a carol service outdoors at St Mary's which was well attended, and also a service inside St John's. Our Christingle service, Christmas Eve nativity play, Christmas Eve Midnight service and Christmas Day services were all held in person. We were delighted to welcome back to St Mary's in person after a hiatus of several years – Oaklands Special Needs school for their Christmas service.

All are welcome to attend our regular services when we are open. In normal times, about 50 to 60 young people attend St John's on Sunday mornings and about 70 adults, and we also see 1 or 2 children regularly at St Mary's too and about 20 adults. Despite the reality of the pandemic we have seen several new families attend church while others have moved away. In our social distanced service at St John's we might expect 70 to 80 attending (including children), and others have connected with the community online.

Our thanks also to various visiting clergy who were able to cover services when Rev David Maclure and Rev Oli Douglas-Pennant were isolating – including Rev Ed Hanson, Rev Sergiy Diduk and Rev Peter Vannozzi.

**Outreach, Mission and Evangelism**

Our Shelter Project was cancelled for the 21/22 season as it was for the 20/21 season. On every other Sunday we would normally have services at Atfield House, a local care home for the elderly, although this again has been on pause since March. This link often leads for "chaplaincy"-like links with the care home, for example in the taking of funerals of former residents at the request of families (several in the first wave of the pandemic).

We enjoy good relations with local schools such as Chatsworth Primary, Isleworth Town Primary and Bolder Academy and in normal times groups would come in to St John's church as part of the RS curriculum. The Youth and Children's Team Leader partners regularly with local schools. We have continued to work with schools online – for example by preparing pre-recorded online assemblies for the Blue School and in taking online R.E. lessons. Since the autumn, the vicar has been able to come back into the Blue School to lead staff prayers and collective worship with the children.

As mentioned above, our increased presence online has resulted in a chance for the wider community to find out about us and join in from the "safety" and comfort of home. There continue to be enquiries from the wider community about weddings, baptisms or general attendance despite the lockdown.

As we have been mostly online this last year, the numbers of people engaging online has grown. We now have 200 Facebook subscribers and close to 100 subscribers on YouTube and several new What's App phone groups have allowed us to engage better with some church members. Some choose to log into Facebook for prayer twice a week, and we normally have 8-15 in attendance for this. One or two friends and family who live far away, or former attenders or people from the wider community that we didn't know have also engaged with us online. All in all, despite the frustration of not being able to worship in our buildings or have our usual services and events, the move to online worship has been a positive one and allowed us to serve more people – including those from our community who are largely housebound.

An important initiative in 2021 was the Family Food Club. This was started as a response to needs in the local community of low-income families not being able to support their children through school holidays. Families were referred to the project through school and council links, as well as through Refugees Welcome Hounslow. With a team of volunteers, including from nearby churches, St John's hosted a once a week club providing hot meals, goody bags and activities for children and families. We were able to offer this through the Easter holidays and summer holidays. Around 17 families regularly accessed help from the project. At Christmas, thanks to the kind donations of people at church, as well as a grant from the council, Christmas hampers were also distributed to these families.

Kids Matter group: Kids Matter run parenting courses and support groups for at risk/ vulnerable families. We successfully ran one group in the autumn term and have trained some of our volunteer helpers to facilitate future projects to develop this work further.

**Social and other Events**

Due to the lockdown many of our usual socials and events were unable to take place – including the Summer Fair, celebration meals, events around Easter or men's and women's socials.

In the past, on Christmas Day members of the church join the vicar and family for a Christmas lunch at the hall. As we weren't able to do that this year we prepared Christmas present packs as well as partnering with a local catering firm to have Christmas dinners delivered. In addition, Cook Chiswick, a catering firm who specialise in good quality frozen dinners, have supplied a number of meals for free for us to distribute to the wider community without charge. This was through their Kindness Fund and they have continued to do this throughout the entire year even as restrictions have eased. This has provided a chance to encourage and support people in our congregations and in the wider community, particularly those who are isolating/shielding or who have COVID or who are struggling for any number of reasons.

In October, on the night of All Hallow's Eve, we opened St John's and welcomed visitors in to the church with the chance for children to get sweets.

In November, we were delighted to welcome Resound Worship for a concert at the church. As part of a tour promoting their new CD of songs about creation care, Resound Worship were hoping to raise awareness of the issues around climate change in conjunction with the COP26 meetings in Scotland. Over 50 people attended, including from many local parishes for the event held in conjunction with A Rocha UK (Christians in conservation) whose offices are local to us in Brentford.

**Communications and Social Media**

The weekly newsletter is sent out online to over 200 people, and now printed and mailed to those without internet access who have been at home since the lockdown began in March.

The website is a strength of the church and is responsive for use on the full variety of devices. The "A Church Near You" site has also proved useful and we have kept this updated with our church information. We were delighted Gareth and Nicole Hanekom returned to Isleworth and to the church in 2021, and Nicole has been able to resume her work assisting us with the website. The church has a growing social media presence through Facebook, Instagram and What's App groups. This last year we have seen the benefit of advertising our events digitally and distributing these via WhatsApp groups and local community online groups and apps.

As the clergy began to produce online worship the church invested in some better laptops and cameras to allow for a more professional online presence. A benefit of this year is how many from the church have recorded videos of readings, prayers, interviews or other things for use in our online church service, or played over screens on the occasions we have been allowed in church.

**St John's Church Building**

There has been no substantial progress on the vision or planning with respect to any of our buildings. Routine maintenance is still maintained, however, through volunteers and the occasional employment of a local handyman. Robyn May Harris, our health and safety officer and member of the PCC, has worked tirelessly in 2021 to ensure our buildings have met the guidelines required in the pandemic so we could open safely when we were allowed to.

**The Church Hall at St John's**

This is an important resource used extensively both for the church and within the neighbourhood. St John's Pre-school continues to use it and there are music and movement groups, an art class, yoga groups, as well as private parties. The hall was largely out of use in 2021 due to the pandemic, although the pre-school have been able to use the hall through the year. From the autumn, some

regular groups returned to use the hall – and one or two new groups have started using the hall, including a drama group and a wrestling team.

**St Mary's Church**

The Western Rite Orthodox Church use the chapel, with appropriate permissions, monthly. This resumed in the spring in line with the rules around Covid guidance.

**The Church Hall at St Mary's**

The PCC continue to discuss and liaise with the church architect about the way forward for developing the hall. A cost analysis for renovating the church hall as it currently stands suggests a budget way beyond what the PCC has available from recent generous legacies. We will resume a process of shaping vision around use of the hall and making plans for the development of the site as we hopefully come out of the pandemic in 2022.

**Buildings Security**

The Diocese of London sent security teams in April to inspect the buildings. The doors to the buildings were made secure and some windows boarded up due to the likelihood of being outside our buildings for a long stretch of time.

**Deanery Synod**

Three members of the PCC sit on the deanery synod, although two have since withdrawn. This provides the PCC with an important link between the parish and the wider structures of the church.

**Pastoral Care**

Some members of our parish are unable to attend church due to sickness or age. We visited all church members who have requested it, to celebrate communion with them either at their homes or in hospital. Again, since the lockdown visits in home have been impossible. We now call and mail our elderly and vulnerable regularly to ensure all are OK during this time of the pandemic. When it was possible we might visit the doorstep of the elderly and have conversations with them there.

**Ecumenical Relationships**

We participate in the inter faith group, Hounslow Friends of Faith, and have strong links with other local churches in Isleworth. There is now a local Isleworth faith leaders group and we have hosted events at the hall in conjunction with them. Likewise, we have hosted events in partnership with Refugees Welcome Hounslow, an initiative in which people of all faiths and none participate. A churches together service was hosted at St John's in September as a chance to give thanks to God for his care through the pandemic.

**Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is, particularly as we do not have a large staff team. In particular, there are those who have volunteered in particular ways during the pandemic – and we are so thankful for their many efforts.

**Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St. John's and St Mary's the membership of the PCC consists of the incumbent (our vicar),

churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met six times during the year with an average level of attendance of 80%. The Standing Committee meets on an ad hoc basis, with issues discussed by email. Otherwise business is conducted through Working Groups.

**Administrative information**

St. John's and St Mary's are part of the Diocese of London within the Church of England. The correspondence address is The New Vicarage, St John's Road, Isleworth TW7 6NY. The PCC is a body corporate (PCC Powers Measure 1956 as amended, Church Representation Rules 2017) and a charity registered (No. 1168356) with the Charity Commission.

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

Ex Officio members:

Incumbent: The Reverend David Maclure (Chairman).

Ex-officio: Rev Oli Douglas-Pennant (from March 2019).

Wardens: Mr Brian Grumbridge (until April 2021), Mrs Jenny Jefferies (from April 2021) and Mrs Gayle Farrell.

Elected members: Mr Brian Grumbridge (Treasurer); Mrs Mariella Ardron; Ms Hannah Boulton (Secretary); Mrs Zoe Thomas; Mr Mike Jefferies; Mrs Anna Marshall; Ms Mary Manthey-Steel; Mrs Robyn Harris; Mr Akin Owolabi; Mrs Maggie Lawrence (from October 2020), Mrs Ruth White (from October 2020); Mr Stuart Main (from April 2021).

Representatives on Deanery Synod: Veronica Watson (from April 2021); Mr Brian Grumbridge (from April 2021).

Decisions on a day to day basis are usually made by the Standing Committee (Rev David Maclure, Rev Oli Douglas-Pennant, Churchwardens – Jenny Jefferies and Gayle Farrell, Treasurer – Brian Grumbridge and PCC Secretary – Hannah Boulton).

**Financial Review**

**1) SUMMARY**

Receipts for the two Churches have again been hit substantially by the effects of the COVID-19 pandemic with both churches being closed through the 3rd National Lockdown until May and then limiting the number of people able to attend to maintain social distancing. The unrestricted monies expended exceeded unrestricted monies coming in by £20,604 (before receiving £20,000 from the church hall account). Restricted receipts exceeded payments by £737. The St John's Hall made a deficit of £32,235 mainly because of the transfer of £20,000 to the churches and the effects of the pandemic.

On the payments side, the Common Fund of £69K was paid in full.

### 2.1) ST JOHN'S CHURCH – OVERALL

Unrestricted payments exceeded receipts by £28,436 (before the £20,000 transfer from the Hall funds).

### 2.2) ST JOHN'S CHURCH – PROJECTS

There were two main projects in 2021 – the Family Food Club and the distribution of Christmas hampers and meals to those in need.

### 2.3) ST JOHN'S CHURCH – OPERATING

Standing Orders increased slightly with a decrease in all other forms of giving. There is still an appeal for members to give at least £10 per week (or £45 per month) by Standing Order. We continue to receive £11,550 per annum from the mobile phone mast (in the Tower) rental.

### 3.1) ST MARY'S CHURCH – OVERALL

The ordinary receipts did not keep pace with payments associated with running the church building due to the effects of the COVID-19 pandemic. There would have been a deficit on unrestricted funds of £168 if we hadn't received a one-off donation of £8,000.

### 3.2) ST MARY'S CHURCH – PROJECTS

The hall development is currently on hold.

### 3.3) ST MARY'S CHURCH – OPERATING

Standing Orders and other giving was maintained compared to 2020 (during which the pandemic struck).

### 4.1) ST JOHN'S HALL – OVERALL

Unrestricted payments would have exceeded receipts by £12,235 but for the transfer of £20,000 to St John's Church which resulted in a deficit of £32,235 on unrestricted funds.

### 4.2) ST JOHN'S HALL – PROJECTS

There were no projects in 2021.

### 4.3) ST JOHN'S HALL – OPERATING

Charges to hirers were increased on 1 January 2021. For regular 'historical' users the rate was £24 per hour with new users paying £26 per hour. These charges were not increased at the beginning of 2022.

The Pre-School rent and contract was reviewed in 2014. The rate charged to the Pre-School effective 1 January 2015 was £10 per hour which rose to £13 per hour in September 2015 and then by RPI from January 2016 (£13.01 per hour!) and is now (January 2022) £15.36 per hour.

Our thanks to Michelle Burns who manages the hall bookings.

The hall was closed to all users (except the St John's Preschool) until Easter (Lockdown 3.0) and since then only a few groups have returned with limited hours.

### 5.1) ST MARY'S HALL – OVERALL

The Hall is not in use for Health & Safety reasons.

### 5.2) ST MARY'S HALL – PROJECTS

There were no projects associated with the Hall during 2021. Discussions are in abeyance in connection with the possible redevelopment of this site or to restore the hall to use. It is anticipated that the monies (circa £500,000) from the two legacies will be used to finance this.

### 6) OUTLOOK FOR 2022

Financially there are significant challenges in 2022 until the buildings permit pre-pandemic activities to resume and confidence returns.

Our Common Fund has been reduced to £50K (which is still only around 59% of the costs associated with the parish and, hence, St John's and St Mary's is being "subsidised" by other parishes in the Diocese).

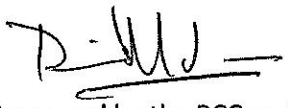
The Budget for 2022 indicates a substantial deficit for the year on the churches and the hall. The implication of this is that to achieve a balanced budget (Receipts equalling Payments) there would need to be an increase in congregational giving of around 60%. No account was taken in the Budget for any works that might be needed to improve the heating of St John's church or repairs to the flooring or other developments.

### 7) RESERVES POLICY

It is PCC policy to maintain a balance on church unrestricted funds (if possible), which equates to approximately three months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance of around £60K (excluding the circa £500K legacies received) on church and hall unrestricted funds at the year-end just matched this target. The Treasurer maintains a close watching brief and alerts the Standing Committee and/or the PCC when a significant decline appears.

### 8) GIFT AID SECRETARY

Our thanks to Janek Scotney who is our Gift Aid Secretary.



Approved by the PCC on 16th March 2022 and signed on their behalf by the Reverend David Maclure (PCC Chairman)

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2021, which comprise the Statement of Comprehensive Income, the Statement of Financial Position and the related notes.

***Respective responsibilities of Parochial Church Council and Examiner***

The Parochial Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The Parochial Church Council consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in reference to the accounting and Reporting by Charities:Statement of Recommended Practice issued in 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for periods beginning on or after 1 January 2015.

In connection with my examination, no material matters have come to my attention which gives me 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 the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and 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.

P. Alexander

Paul Alexander FCA
for and on behalf of
Accountancy Management Services Limited
Chartered Accountants

South Street House
51 South Street
Isleworth
Middlesex TW7 7AA

**DATE:** 14 April 2022

**THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN**
**CHARITY REGISTRATION NUMBER 1168356**
**STATEMENT OF COMPREHENSIVE INCOME**
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

| | Notes | Unrestricted funds | Designated funds | Restricted funds | Total 2021 | Total 2020 |
|---|---|---|---|---|---|---|
| INCOME AND ENDOWMENTS | | £ | £ | £ | £ | £ |
| Donations and legacies | 3 | 67,405 | 0 | 10,408 | 77,813 | 64,177 |
| Charitable activities | 4 | 1,726 | 0 | 3,883 | 5,609 | 505 |
| Other trading activities | 5 | 29,639 | 0 | 0 | 29,639 | 26,584 |
| Investments | 6 | 49 | 0 | 0 | 49 | 635 |
| Other income | 7 | 2 | 0 | 0 | 2 | 0 |
| Total Income and Endowments | | 98,821 | 0 | 14,291 | 113,112 | 91,901 |
| EXPENDITURE | | | | | | |
| Raising funds | 8 | 29,278 | 0 | 0 | 29,278 | 24,774 |
| Charitable activities | 21 | 102,382 | 0 | 13,554 | 115,936 | 114,711 |
| Other expenditure | | 0 | 0 | 0 | 0 | 0 |
| Total expenditure | | 131,660 | 0 | 13,554 | 145,214 | 139,485 |
| Net Income/(Expenditure) before Transfers | | (32,839) | 0 | 737 | (32,102) | (47,584) |
| Transfers between funds | | 0 | 0 | 0 | 0 | 0 |
| Net Income/(Expenditure) after Transfers | | (32,839) | 0 | 737 | (32,102) | (47,584) |
| Net Movement in Funds | | (32,839) | 0 | 737 | (32,102) | (47,584) |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward at 1 January 2021 | | 585,548 | 0 | 10,695 | 596,243 | 643,827 |
| Total funds carried forward at 31 December 2021 | | 552,709 | 0 | 11,432 | 564,141 | 596,243 |

The statement of financial activities includes all gains and losses recognised in the year.

## THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN
## CHARITY REGISTRATION NUMBER 1168356
## STATEMENT OF FINANCIAL POSITION

### AS AT 31 DECEMBER 2021

| | Note | 2021 £ | 2020 £ |
|---|---|---|---|
| **Current Assets** | | | |
| Debtors | 9 | 4,200 | 4,200 |
| Cash at bank and in hand | | 558,175 | 589,709 |
| | | **562,375** | **593,909** |
| **Prepayments and Accrued Income** | 9 | 4,663 | 4,958 |
| **Creditors: amounts falling due within one year** | 10 | 0 | 0 |
| **Accruals and Deferred Income** | 10 | (2,897) | (2,624) |
| **Net Current Assets** | | **564,141** | **596,243** |
| **Total assets less current liabilities** | 13 | **564,141** | **596,243** |
| **THE FUNDS OF THE CHARITY:** | | | |
| Unrestricted | 13 | 552,709 | 585,548 |
| Designated | | 0 | 0 |
| Restricted | 12 | 11,432 | 10,695 |
| **Total Funds** | | **564,141** | **596,243** |

The accounts were approved by the Parochial Church Council on 16 March 2022

**Brian Grumbridge**
**PCC Treasurer**

**Revd David Maclure**
**Vicar and PCC Chairman**

## ACCOUNTING POLICIES

### 1 Charity Information

The Church is a charity registered with the Charity Commission, constituted under the PCC Powers measure Act 1956 as amended, Church Representation Rules 2017.
The charity is a public benefit entity as defined by FRS 102.

### 1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the regulations but has since been withdrawn.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value.

The accounts are prepared in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest whole pound.

### 1.2 Going concern

At the time of approving the accounts the Parochial Church Council have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC continue to adopt the going concern basis of accounting in preparing the financial statements.

### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the PCC in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The restrictions and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under gift aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised when there is sufficient certainty that the legacy will be received and the incoming resources can be measured with sufficient reliability.

Turnover from trading activities is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business net of discounts.

Planned giving includes both donations directly remitted to the Barclays Bank PCC Current account by Standing Order and donations made on a regular basis through the Envelope scheme.

**1.5 Debtors**

Shore term debtors are measured at transaction price (which is usually lower than the invoice price) less any impairment losses for bad and doubtful debts.

**1.6 Creditors and provisions for liabilities and charges**

A liability is recognised for the amount that the charity anticipates it will pay to settle a debt or the amount it has received as an advance payment for goods or services it must provide. A provision is recognised when:

- there is a present obligation at the reporting date as a result of a past event;
- it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and
- the amount of the settlement can be estimated reliably.

**1.7 Charity Assets**

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: The legal ownership of the plate, ornaments and other movable goods of the church is vested in the Churchwardens during their term of office (Canon E1(5)). A faculty is required for the disposal of these items.

**1.8 Allocation of support costs**

Support costs are allocated to individual activities where they directly related to that activity. Where the support cost is not directly related to an individual activity it is allocated to activities on the basis of the proportion of total direct resources expended for each activity.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the PCC are required to make judgements estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Income from Donations and legacies**

| | Unrestricted funds | Restricted funds | Total 2021 | Total 2020 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Donations and gifts | 67,405 | 10,408 | 77,813 | 59,850 |
| Legacies receivable | - | - | - | 4,327 |
| | **67,405** | **10,408** | **77,813** | **64,177** |
| For the year ended 31 December 2020 | 64,127 | 50 | | 64,177 |

**4 Income from Charitable Activities**

| | Unrestricted funds | Restricted funds | Total 2021 | Total 2020 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Banns | 247 | - | 247 | - |
| Funerals | 698 | 3,250 | 3,948 | 255 |
| Weddings and blessings | 656 | 633 | 1,289 | 250 |
| Additional wedding fees | 125 | - | 125 | - |
| | **1,726** | **3,883** | **5,609** | **505** |
| For the year ended 31 December 2020 | 341 | 164 | | 505 |

## 5 Income from Other trading activities

| | Unrestricted funds £ | Restricted funds £ | Total 2021 £ | Total 2020 £ |
|---|---|---|---|---|
| Mobile Mast rental and one-off upgrade | 11,550 | - | 11,550 | 12,050 |
| Church lettings | 950 | - | 950 | 422 |
| Isleworth Art Club | - | - | - | 414 |
| St Johns Pre-School | 13,703 | - | 13,703 | 8,976 |
| Soundsteps | 2,028 | - | 2,028 | 2,473 |
| Ballet | 624 | - | 624 | 1,086 |
| Love Yoga London | - | - | - | 338 |
| Other regular hirings | 80 | - | 80 | 125 |
| Private casual parties | 704 | - | 704 | 700 |
| | **29,639** | **-** | **29,639** | **26,584** |
| For the year ended 31 December 2020 | 26,377 | 207 | | 26,584 |

## 6 Investment Income

| | 2021 £ | 2020 £ |
|---|---|---|
| Bank interest received (Unrestricted) | **49** | **635** |

## 7 Other income

| | Unrestricted funds £ | Restricted funds £ | Total 2021 £ | Total 2020 £ |
|---|---|---|---|---|
| Other donations | 2 | - | 2 | - |
| | **2** | **-** | **2** | **-** |
| For the year ended 31 December 2020 | - | - | | - |

## 8 Expenditure on Raising funds

| | Unrestricted funds £ | Restricted funds £ | Total 2021 £ | Total 2020 £ |
|---|---|---|---|---|
| Building Maintenance/Other Repairs | 599 | - | 599 | 945 |
| Cleaning Contract | 8,368 | - | 8,368 | 4,213 |
| Insurance Premium | 400 | - | 400 | 401 |
| Cleankill (Environmental services) | 600 | - | 600 | 600 |
| Electrical Installation condition report | 240 | - | 240 | |
| COVID-19 pandemic (Health & Safety items) | - | - | - | 194 |
| Salary/Tax/NIC - Youth and Children's Team Leader | 14,227 | - | 14,227 | 14,058 |
| Pension Contributions | 342 | - | 342 | 1,406 |
| Payroll Fees | 656 | - | 656 | (494) |
| Electricity | 522 | - | 522 | 527 |
| Gas | 1,894 | - | 1,894 | 1,996 |
| Waste Removal | 1,205 | - | 1,205 | 833 |
| Water & Sewerage | 225 | - | 225 | 95 |
| | **29,278** | **-** | **29,278** | **24,774** |
| For the year ended 31 December 2020 | 24,774 | - | | 24,774 |

## 9 Debtors due within one year and Prepayments

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Other debtors:Gift aid due | 4,200 | 4,200 |
| Prepayments and accrued income | | |
| Insurance | 4,332 | 4,274 |
| Electricity | - | 65 |
| Water | 331 | 619 |
| | 4,663 | 4,958 |

## 10 Creditors due within one year and Accruals

| | | |
|---|---|---|
| Accruals | 2,897 | 2,624 |

## 11 Donations to Specific Charities

Donations to specific charities were £630 (2020:£Nil):

| | Restricted Receipts | Payments | Balance |
|---|---|---|---|
| | £ | £ | £ |
| Children's Society | 171 | 171 | - |
| Tearfund | 311 | 311 | - |
| A Rocha | 148 | 148 | - |
| | 630 | 630 | - |

## 12 The movements in designated and restricted funds during the year were:

| Restricted Funds: | 01-Jan-21 | Receipts Donations/ Grants | Tax Recovery | Payments | 31-Dec-21 |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| The Shelter Project Hounslow | 577 | - | - | - | 577 |
| Vicar's Discretionary Fund | 9,818 | - | - | 958 | 8,860 |
| Welcare Grant Therapeutic Group | 300 | - | - | - | 300 |
| Welcare Grant Family food club | - | 1,566 | - | 1,566 | - |
| Freshwater Foundation | - | 1,685 | - | 1,685 | - |
| Cinnamon Network - Kids Matter | - | 2,000 | - | 1,357 | 643 |
| L B Hounslow | - | 1,850 | - | 1,006 | 844 |
| FFC other Donations | - | 2,677 | - | 2,469 | 208 |
| Specific Charities | - | 630 | - | 630 | - |
| Diocesan Fees | - | 3,883 | - | 3,883 | - |
| | 10,695 | 14,291 | - | 13,554 | 11,432 |

**There were no designated funds brought forward or carried forward.**

The Shelter Project Hounslow - to enable homeless people to be given a meal and sleep in St John's Hall one night per week - part of a Hounslow wide initiative
Vicar's Discretionary Fund - for use by the Vicar, in consultation with the Churchwardens, for pastoral purposes, the future mission of the parish and such objects connected with the church(es) and parish as the Vicar for the time being shall think fit
The first Welcare Grant is for the development of a Therapeutic Movement Group
The second Welcare Grant is for The Family Food Group
The Freshwater Foundation Grant was for the Family Food Club and purchase of a gazebo (Gala Tent)
The Cinnamon Network Grant is for Kids Matter work
The London Borough of Hounslow Grant is from the Household Response Fund and is for Christmas Hampers, meals, clothes, rails and storage (St Luke's)
Family Food Club (FFC) other donations is from members of the congregation towards FFC expenditure

## 13 Analysis of Net Assets between Funds:

| | Unrestricted | Restricted | Totals |
|---|---|---|---|
| | £ | £ | £ |
| **Current Assets:** | | | |
| Bank Accounts | 546,743 | 11,432 | 558,175 |
| Prepayments and other debtors | 8,863 | - | 8,863 |
| **Current Liabilities** | | | |
| Accruals | 2,897 | - | 2,897 |
| | **552,709** | **11,432** | **564,141** |

## 14 Diocese of London - Common Fund

The contribution to the Diocese of London Common Fund for the Parish was paid in full in 2021.

| **Common Fund** | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| St John's contribution | 66,000 | 69,000 |
| St Mary's contribution | 3,000 | - |
| | **69,000** | **69,000** |

## 15 Related Party Transactions

**Payments to PCC Members**

None of the PCC (or any persons connected with them) received or have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

The following members were re-imbursed for expenditure incurred on PCC business:

| | | 2021 | 2020 |
|---|---|---|---|
| | | £ | £ |
| **David Maclure** | | | |
| Included under 'Expenses' on page 19 | Car mileage, public transport, books, training etc. | 442 | 465 |
| **Oli Douglas-Penant** | | | |
| Included under 'Expenses' on page 19 | Course fees | 0 | 300 |
| **Brian Grumbridge** | | | |
| Included in Printing/Stationery/Postage on page 19 | Postage, stationery | 44 | 42 |

**Donations from PCC members**

During the year donations from PCC members totalled £15,729.

## 16 Employees

**Number of employees**

The average number of employees during the year was:

| | 2021 | 2020 |
|---|---|---|
| Youth and Children's Team Leader | 1 | 1 |
| | £ | £ |
| Wages and salaries | 14,227 | 14,058 |
| Pension costs | 342 | 1,406 |

There were no employees who received employee benefits excluding employer pension costs of more than £60,000.

## 17 Pension

The charity operates a defined contribution scheme for qualifying employees.
The assets of the scheme are held separately from those of the charity.

The charge to the profit and loss in respect of defined contribution schemes was £342 (2020:£1,406).

The charge is allocated to activities in accordance with accounting policy 1.8 and any asset/liability is allocated between funds based on restrictions placed on associated income.

## 18 Principal place of business:

St John the Baptist Church
St John's Road
Isleworth
Middlesex TW7 6NY

## 19 The deficit stated is after:

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Independent examination fee | 1,380 | 1,380 |

## 20 Support costs

| | Support costs | Governance costs | 2021 | 2020 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Printing, postage and stationery | 1,960 | - | 1,960 | 1,993 |
| Independent Examination fee | - | 1,380 | 1,380 | 1,380 |
| Laptop and printer | - | - | - | 1,407 |
| **Allocated to Charitable Activities** | **1,960** | **1,380** | **3,340** | **4,780** |

## 21 Expenditure on Charitable activities

| | Unrestricted funds £ | Restricted funds £ | Total 2021 £ | Total 2020 £ |
|---|---|---|---|---|
| Common Fund | 69,000 | - | 69,000 | 69,000 |
| Worship requirements | 95 | - | 95 | 66 |
| Donations (inc to mission) | - | - | - | 420 |
| Donations to Specific Charities | - | 630 | 630 | - |
| Gifts | 106 | - | 106 | 61 |
| The Shelter Project Hounslow | - | - | - | 259 |
| Building Maintenance and routine repairs | 3,747 | - | 3,747 | 2,339 |
| Electrical Installation Condition Report | 480 | - | 480 | - |
| Vicarage redecoration | 898 | - | 898 | - |
| COVID-19 pandemic - costs to open churches | - | - | - | 886 |
| Gutter Cleaning | 498 | - | 498 | 819 |
| Church Carpet Cleaning | 534 | - | 534 | - |
| Christmas Tree and lights | 203 | - | 203 | - |
| Fire/First Aid/Health & Safety | 127 | - | 127 | 264 |
| Portable Appliance Testing | 210 | - | 210 | 175 |
| Insurance | 9,127 | - | 9,127 | 9,417 |
| Electricity | 243 | - | 243 | 283 |
| Gas/Heating | 5,674 | - | 5,674 | 4,408 |
| Gas Heater service | 1,199 | - | 1,199 | 1,199 |
| Garden clearing | - | - | - | 8,832 |
| Hall feasibility study | - | - | - | 4,950 |
| Telephone - Parish | 348 | - | 348 | 517 |
| Vicarage - Water Rates | 568 | - | 568 | 618 |
| Donation to Brentford Parish for housing Associate Vicar | 1,139 | - | 1,139 | - |
| Books & Service Register | 175 | - | 175 | 155 |
| Candles, Palm Crosses, Wafers & Wine | 1,011 | - | 1,011 | 191 |
| Copyright Licence for Music | 479 | - | 479 | 483 |
| Diocesan Fees | - | 3,883 | 3,883 | 164 |
| Weddings - Verger and bell ringers | 25 | - | 25 | - |
| Catering | 872 | - | 872 | 167 |
| Training | 200 | - | 200 | - |
| Family food club | - | 4,640 | 4,640 | - |
| Gala Tent | - | 1,080 | 1,080 | - |
| Christmas Hampers/Meals | 325 | 1,006 | 1,331 | - |
| Development of Therapeutic Movement Group | - | - | - | 1,000 |
| Flowers | - | - | - | 128 |
| Junior/Toddler Church | 1,025 | - | 1,025 | 622 |
| Kids Matter | - | 1,357 | 1,357 | - |
| Piano Tuning/Music Expenses/Organist | 80 | - | 80 | 147 |
| Expenses | 608 | - | 608 | 765 |
| Printing/Stationery/Postage | 1,960 | - | 1,960 | 1,993 |
| Laptop | - | - | - | 1,407 |
| Zoom annual licence | - | - | - | 144 |
| Camera equipment (proportion) | - | - | - | 250 |
| Music equipment | - | 258 | 258 | - |
| Song & Hymn Writers Foundation | - | 700 | 700 | - |
| Camera and associated equipment | - | - | - | 984 |
| Sumup /Churchsuite fees | 46 | - | 46 | 11 |
| Independent Examination Fee | 1,380 | - | 1,380 | 1,380 |
| Wedding and funeral fees | - | - | - | 207 |
| | **102,382** | **13,554** | **115,936** | **114,711** |
| For the year ended 31 December 2020 | 112,097 | 2,614 | | 114,711 |

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS

THE PARISH CHURCH OF ST. JOHN THE BAPTIST ISLEWORTH



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

| | Unrestricted funds | Designated funds | Restricted funds | 2021 £ | 2020 £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | | |
| *Voluntary Receipts* | | | | | |
| Regular Giving | | | | | |
| Planned Giving | | | | | |
| Standing Orders | 28,531 | | | 28,531 | 27,976 |
| Envelope Scheme | 143 | | 0 | 143 | 651 |
| Sunday Collections | 2,512 | | 0 | 2,512 | 2,796 |
| Income Tax Recovered | 8,447 | | 0 | 8,447 | 9,760 |
| | 39,633 | 0 | 0 | 39,633 | 41,183 |
| *Other Voluntary Receipts* | | | | | |
| Donations - Prayer Candles | 0 | | | 0 | 59 |
| Donations - Coffee | 41 | | | 41 | 81 |
| Donations to Specific Charities | | | 630 | 630 | 0 |
| The Shelter Project Hounslow | | | 0 | 0 | 50 |
| Donations to Junior/Toddler Church | 0 | | | 0 | 0 |
| Donations to Family Food Club | 0 | | 2,377 | 2,377 | 0 |
| Donation to FFC from PCC St Mary's Osterley Lunch Club | 0 | | 300 | 300 | 0 |
| Hounslow Welcare - FFC Grant | 0 | | 1,566 | 1,566 | 0 |
| The Cinnamon Network - Grant | 0 | | 2,000 | 2,000 | 0 |
| The Freshwater Foundation - FFC Grant | 0 | | 1,685 | 1,685 | 0 |
| LB Hounslow - Grant towards Christmas Meals/Hampers | 0 | | 1,850 | 1,850 | 0 |
| Legacies | 0 | | | 0 | 0 |
| Archdeacon's (Churchwardens) Visitation | 0 | | | 0 | 0 |
| Other Donations | 7,647 | | | 7,647 | 7,093 |
| | 7,688 | 0 | 10,408 | 18,096 | 7,283 |
| *Activities for Generating Funds* | | | | | |
| Christmas and Summer Fairs | 0 | | | 0 | 0 |
| Mobile Phone Mast Rental | 11,550 | | | 11,550 | 12,050 |
| Fairtrade / Traidcraft Stall | 0 | | | 0 | 0 |
| | 11,550 | 0 | 0 | 11,550 | 12,050 |
| *Receipts from Church Activities - PCC Income* | | | | | |
| Fees from | | | | | |
| Banns | 247 | | | 247 | 0 |
| Baptisms | 0 | | | 0 | 0 |
| Certificates | 0 | | | 0 | 0 |
| Funerals | 698 | | | 698 | 91 |
| Weddings and blessings | 656 | | | 656 | 250 |
| Additional Wedding Fees | 125 | | | 125 | 0 |
| Extras (e.g. Heating) | 0 | | | 0 | 0 |
| | 1,726 | 0 | 0 | 1,726 | 341 |
| *Receipts from Church Activities - Diocesan Income* | | | | | |
| Fees from | | | | | |
| Funerals | | | 3,250 | 3,250 | 164 |
| Weddings and blessings | | | 633 | 633 | 0 |
| | 0 | 0 | 3,883 | 3,883 | 164 |
| *Investment Income* | | | | | |
| Deposit account interest | 2 | | | 2 | 16 |
| | 2 | 0 | 0 | 2 | 16 |
| Total Income | 60,599 | 0 | 14,291 | 74,890 | 61,037 |

THE PARISH CHURCH OF ST. JOHN THE BAPTIST ISLEWORTH



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

| | Note | Unrestricted funds | Designated funds | Restricted funds | 2021 £ | 2020 £ |
|---|---|---|---|---|---|---|
| EXPENDITURE | | | | | | |
| *Fund Raising Costs* | | | | | | |
| Christmas and Summer Fair Expenses | | 0 | | | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 |
| *Church Activities* | | | | | | |
| Common Fund | | 66,000 | | | 66,000 | 69,000 |
| Donations | | 0 | | | 0 | 420 |
| Donations to Specific Charities | | 0 | | 630 | 630 | 0 |
| Gifts | | 106 | | | 106 | 61 |
| The Shelter Project Hounslow | | | | 0 | 0 | 259 |
| Building Maintenance | | 2,680 | | | 2,680 | 484 |
| COVID-19 pandemic - costs to open churches | | 0 | | | 0 | 886 |
| Electrical Installation Condition Report | | 240 | | | 240 | 0 |
| Vicarage Redecoration | | 898 | | | 898 | 0 |
| Gutter Cleaning | | 498 | | | 498 | 291 |
| Church Carpet Cleaning | | 534 | | | 534 | 0 |
| Christmas Tree and Lights | | 203 | | | 203 | 0 |
| Fire/First Aid/Health & Safety | | 210 | | | 210 | 139 |
| Portable Appliance Testing | | 0 | | | 0 | 175 |
| Insurance | | 6,064 | | | 6,064 | 6,190 |
| Electricity | | 243 | | | 243 | 283 |
| Gas/Heating | | 1,568 | | | 1,568 | 1,454 |
| Gas Heater service | | 678 | | | 678 | 678 |
| Telephone - Parish | | 348 | | | 348 | 517 |
| Vicarage - Water Rates | | 568 | | | 568 | 618 |
| Donation to Brentford Parish towards cost of housing for Associate Vicar at St John's | | 1,139 | | | 1,139 | 0 |
| Books & Service Register | | 175 | | | 175 | 155 |
| Candles, Palm Crosses, Wafers & Wine | | 1,011 | | | 1,011 | 191 |
| Copyright Licence for Music | | 479 | | | 479 | 483 |
| Diocesan Fees | | | | 3,883 | 3,883 | 164 |
| Weddings - Verger and Bell Ringers | | 25 | | | 25 | 0 |
| Catering | | 657 | | | 657 | 167 |
| Family Food Club | | 0 | | 4,640 | 4,640 | 0 |
| Gala Tent | | 0 | | 1,080 | 1,080 | 0 |
| Christmas Hampers/Meals | | 325 | | 1,006 | 1,331 | 0 |
| Development of Therapeutic Movement Group | | | | 0 | 0 | 1,000 |
| Flowers | | 0 | | | 0 | 128 |
| Junior/Toddler Church | | 1,025 | | | 1,025 | 622 |
| Kids Matter | | 0 | | 1,357 | 1,357 | 0 |
| Piano Tuning/Music Expenses/Organist | | 80 | | | 80 | 147 |
| Expenses | | 608 | | | 608 | 765 |
| Printing/Stationery/Postage | | 1,960 | | | 1,960 | 1,563 |
| Laptop | | 0 | | | 0 | 1,407 |
| Zoom annual licence | | 0 | | | 0 | 144 |
| Camera equipment (proportion) | | 0 | | | 0 | 250 |
| Vicar's Discretionary - Music equipment | | | | 258 | 258 | 0 |
| Vicar's Discretionary - Song & Hymn Writers Foundation CIO | | | | 700 | 700 | 0 |
| Vicar's Discretionary - Camera and associated equipment | | | | 0 | 0 | 984 |
| Hounslow Deanery Synod and Readers Levy | | 0 | | | 0 | 0 |
| Sumup/Churchsuite fees | | 33 | | | 33 | 11 |
| Independent Examination Fee | | 680 | | | 680 | 680 |
| | | 89,035 | 0 | 13,554 | 102,589 | 90,316 |
| Total Expenditure | | 89,035 | 0 | 13,554 | 102,589 | 90,316 |
| Net Income/(Expenditure) before Transfers | | (28,436) | 0 | 737 | (27,699) | (29,279) |
| Transfers between Funds | | | | | | |
| Transfer from Hall | | 20,000 | | | 20,000 | 20,000 |
| | | (8,436) | 0 | 737 | (7,699) | (9,279) |
| Balances brought forward at 1 January | | 26,941 | 0 | 10,695 | 37,636 | 46,915 |
| Balances carried forward at 31 December | | 18,505 | 0 | 11,432 | 29,937 | 37,636 |

THE PARISH CHURCH OF ST. JOHN THE BAPTIST ISLEWORTH



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S - BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2021

| | Note | Unrestricted funds | Designated funds | Restricted funds | 2021 £ | 2020 £ |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| *Cash Funds* | | | | | | |
| Barclays Business Current Account | | 14,501 | 0 | 1,432 | 15,933 | 15,121 |
| Barclays Business Saver Account | | 495 | | 10,000 | 10,495 | 18,643 |
| | | 14,996 | 0 | 11,432 | 26,428 | 33,764 |
| *Other Monetary Assets* | | | | | | |
| Income Tax Recoverable (estimated) | | 3,200 | | 0 | 3,200 | 3,200 |
| Fairtrade / Traidcraft Stall | | 0 | | | 0 | 0 |
| Prepayments (Insurance) | | 1,859 | | | 1,859 | 1,868 |
| Prepayments (Lottery Licence) | | 0 | | | 0 | 0 |
| | | 5,059 | 0 | 0 | 5,059 | 5,068 |
| TOTAL CURRENT ASSETS | | 20,055 | 0 | 11,432 | 31,487 | 38,832 |
| LESS LIABILITIES | | | | | | |
| Independent Examination Fee for Church | | 680 | | | 680 | 680 |
| Accrual (Electricity) | | 48 | | | 48 | 53 |
| Accrual (Gas) | | 324 | | | 324 | 0 |
| Accruals (2021 Wedding deposits) | | 0 | | 0 | 0 | 463 |
| Accrual (Gutter Cleaning) | | 498 | | | 498 | 0 |
| TOTAL CURRENT LIABILITIES | | 1,550 | 0 | 0 | 1,550 | 1,196 |
| TOTAL NET ASSETS | | 18,505 | 0 | 11,432 | 29,937 | 37,636 |
| FUNDS | | | | | | |
| Unrestricted | | | | | 18,505 | 26,941 |
| Designated | | | | | 0 | 0 |
| Restricted | | | | | 11,432 | 10,695 |
| Total Funds | | | | | 29,937 | 37,636 |



**THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH**
**REGISTERED CHARITY NO. 1168356**

**ST MARY'S - STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021**

| | Unrestricted funds | Restricted funds | 2021 £ | 2020 £ |
|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | |
| **Incoming resources from generated funds** | | | | |
| ***Voluntary income*** | | | | |
| Standing orders (including envelopes) | 9,840 | | 9,840 | 9,645 |
| Donations | 8,500 | 0 | 8,500 | 250 |
| Collections | 744 | | 744 | 589 |
| Tax recovered on covenanted Gifts and Gift Aid | 1,000 | | 1,000 | 900 |
| Legacies | 0 | | 0 | 4,327 |
| | 20,084 | 0 | 20,084 | 15,711 |
| ***Activities for generating funds*** | | | | |
| Church Lettings | 950 | | 950 | 0 |
| Wedding & Funeral Fees | 0 | 0 | 0 | 422 |
| | 950 | 0 | 950 | 422 |
| ***Investment income*** | | | | |
| Bank interest | 45 | | 45 | 577 |
| | 45 | 0 | 45 | 577 |
| ***Incoming resources from charitable activities*** | | | | |
| Church Hall Lettings (PCC purposes) | | | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| ***Other incoming resources*** | | | | |
| Miscellaneous | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| **Total Income** | 21,079 | 0 | 21,079 | 16,710 |

| | Unrestricted funds | Restricted funds | 2021 £ | 2020 £ |
|---|---|---|---|---|
| **EXPENDITURE** | | | | |
| **Costs of generating funds** | | | | |
| ***Fund-raising trading: other costs*** | | | | |
| Cost of fund-raising events | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| ***Charitable activities*** | | | | |
| Donations to mission | 0 | | 0 | 0 |
| Contribution to diocesan expenses (Common Fund) | 3,000 | | 3,000 | 0 |
| Worship requirements | 95 | | 95 | 66 |
| Insurance | 3,063 | | 3,063 | 3,227 |
| Heat, light and water | 4,106 | | 4,106 | 2,954 |
| Gas Heater maintenance | 521 | 0 | 521 | 521 |
| PAT testing | 0 | | 0 | 0 |
| Electrical Installation Condition Report | 240 | | 240 | 0 |
| Garden clearing | 0 | | 0 | 8,832 |
| Hall Feasibility Study | 0 | | 0 | 4,950 |
| Catering | 215 | | 215 | 0 |
| Training | 200 | | 200 | 0 |
| Fire extinguisher testing | 127 | | 127 | 125 |
| Gutter cleaning | 0 | | 0 | 528 |
| Routine repairs and renewals | 70 | | 70 | 28 |
| Cleaning | 997 | | 997 | 1,827 |
| Printing/Stationery | 0 | | 0 | 430 |
| Wedding & Funeral fees | | 0 | 0 | 207 |
| Bank Charges | 13 | | 13 | 0 |
| Independent examination fee | 600 | | 600 | 600 |
| | 13,247 | 0 | 13,247 | 24,295 |

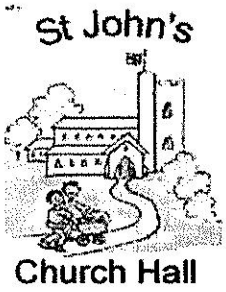
| | | | | |
|---|---|---|---|---|
| **Total Expenditure** | **13,247** | **0** | **13,247** | **24,295** |
| **Net Income/(Expenditure) before Transfers** | **7,832** | **0** | **7,832** | **(7,585)** |
| **Transfers between funds** | **0** | **0** | **0** | **0** |
| **Net Income/(Expenditure) after Transfers** | **7,832** | **0** | **7,832** | **(7,585)** |
| **Balances brought forward at 1 January** | **504,824** | **0** | **504,824** | **512,409** |
| **Balances carried forward at 31 December** | **512,656** | **0** | **512,656** | **504,824** |



THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST MARY'S BALANCE SHEET AT 31 DECEMBER 2021

| | Note | 2021 £ | 2020 £ |
|---|---|---|---|
| FIXED ASSETS | | | |
| Tangible Fixed Assets | | 0 | 0 |
| Investment Assets | | | |
| | | 0 | 0 |
| CURRENT ASSETS | | | |
| Income tax recoverable | | 1,000 | 1,000 |
| Prepayments | | 2,672 | 2,958 |
| Accrued income | | 0 | 0 |
| Cash and bank balances | | | |
| St Mary's Parochial Account | | 49,952 | 49,912 |
| St Mary's Deposit Account | | 459,739 | 451,694 |
| Total Current Assets | | 513,363 | 505,564 |
| LIABILITIES : | | | |
| amounts falling due within one year | | | |
| accruals & deferred grants received | | 707 | 740 |
| Total Current Liabilities | | 707 | 740 |
| Net Current Assets | | 512,656 | 504,824 |
| Total Assets less Current Liabilities | | 512,656 | 504,824 |
| LIABILITIES | | | |
| amounts falling due after more than one year | | 0 | 0 |
| Net Assets | | 512,656 | 504,824 |
| FUNDS | | | |
| Unrestricted | | 512,656 | 504,824 |
| Restricted | | 0 | 0 |
| Total Funds | | 512,656 | 504,824 |




THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

ST JOHN'S CHURCH HALL, ISLEWORTH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

| | Unrestricted funds | Restricted funds | 2021 £ | 2020 £ |
|---|---|---|---|---|
| **INCOME AND ENDOWMENTS** | | | | |
| *Hiring* | | | | |
| Isleworth Art Club | 0 | | 0 | 414 |
| St John's Pre-School | 13,703 | | 13,703 | 8,976 |
| Soundsteps | 2,028 | | 2,028 | 2,473 |
| Ballet/Dance | 624 | | 624 | 1,086 |
| Love Yoga London | 0 | | 0 | 338 |
| Other Regular Hirings | 80 | | 80 | 125 |
| Private Casual Parties | 704 | | 704 | 700 |
| | 17,139 | 0 | 17,139 | 14,112 |
| *Other Income* | | | | |
| Donations | 2 | | 2 | 0 |
| Gross Bank Interest | 2 | | 2 | 42 |
| | 4 | 0 | 4 | 42 |
| Total Income | 17,143 | 0 | 17,143 | 14,154 |

| | Unrestricted funds | Restricted funds | 2021 £ | 2020 £ |
|---|---|---|---|---|
| **EXPENDITURE** | | | | |
| *Support Costs* | | | | |
| Independent Examination Fee | 100 | | 100 | 100 |
| | 100 | 0 | 100 | 100 |
| *Hall Running Costs* | | | | |
| Building Maintenance/Other Repairs | 599 | | 599 | 945 |
| Cleaning Contract | 8,368 | | 8,368 | 4,213 |
| Insurance Premium | 400 | | 400 | 401 |
| Cleankill (Environmental Services) | 600 | | 600 | 600 |
| COVID-19 pandemic (Health & Safety items) | 0 | | 0 | 194 |
| Toilet Rolls | 0 | | 0 | 0 |
| Electrical Installation Condition Report | 240 | | 240 | 0 |
| Portable Appliance Testing | | | 0 | |
| Salary/Tax/NIC - Youth and Children's Team Leader | 14,227 | 0 | 14,227 | 14,058 |
| Pension Contributions | 342 | | 342 | 1,406 |
| Payroll Fees | 656 | | 656 | -494 |
| Other Expenditure | | | 0 | 0 |
| | 25,432 | 0 | 25,432 | 21,323 |
| *Utilities* | | | | |
| Electricity | 522 | | 522 | 527 |
| Gas | 1,894 | | 1,894 | 1,996 |
| Waste Removal | 1,205 | | 1,205 | 833 |
| Water & Sewerage | 225 | | 225 | 95 |
| | 3,846 | 0 | 3,846 | 3,451 |
| Total Expenditure | 29,378 | 0 | 29,378 | 24,874 |
| Net Income/(Expenditure) before Transfers | (12,235) | 0 | (12,235) | -10,720 |
| Transfer from Church | (20,000) | | (20,000) | (20,000) |
| | (32,235) | 0 | (32,235) | (30,720) |
| Balances brought forward at 1 January | 53,783 | 0 | 53,783 | 84,503 |
| Balances carried forward at 31 December | 21,548 | 0 | 21,548 | 53,783 |