

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
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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

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Bankers

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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).

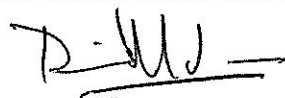
The Budget for 2022 indicates a substantial deficit for the year on the churches and the hall. The implication of this is that to achieve a balanced budget (Receipts equalling Payments) there would need to be an increase in congregational giving of around 60%. No account was taken in the Budget for any 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.



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

		Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	Notes	£	£	£	£	£
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.

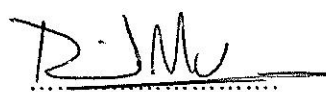
THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN
CHARITY REGISTRATION NUMBER 1168356
STATEMENT OF FINANCIAL POSITION

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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
	<u>67,405</u>	<u>10,408</u>	<u>77,813</u>	<u>64,177</u>
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	-
	<u>1,726</u>	<u>3,883</u>	<u>5,609</u>	<u>505</u>
For the year ended 31 December 2020	341	164		505

THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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
	<u>29,639</u>	<u>-</u>	<u>29,639</u>	<u>26,584</u>
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	-
	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>
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
	<u>29,278</u>	<u>-</u>	<u>29,278</u>	<u>24,774</u>
For the year ended 31 December 2020	24,774	-		24,774

THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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
	<u>4,663</u>	<u>4,958</u>

10 Creditors due within one year and Accruals

Accruals	<u>2,897</u>	<u>2,624</u>
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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	-
	<u>630</u>	<u>630</u>	<u>-</u>

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	-
	<u>10,695</u>	<u>14,291</u>	<u>-</u>	<u>13,554</u>	<u>11,432</u>

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

THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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.

THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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

THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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



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					
<i>Voluntary Receipts</i>					
<i>Regular Giving</i>					
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
	<u>39,633</u>	<u>0</u>	<u>0</u>	<u>39,633</u>	<u>41,183</u>
<i>Other Voluntary Receipts</i>					
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
	<u>7,688</u>	<u>0</u>	<u>10,408</u>	<u>18,096</u>	<u>7,283</u>
<i>Activities for Generating Funds</i>					
Christmas and Summer Fairs	0			0	0
Mobile Phone Mast Rental	11,550			11,550	12,050
Fairtrade / Traidcraft Stall	0			0	0
	<u>11,550</u>	<u>0</u>	<u>0</u>	<u>11,550</u>	<u>12,050</u>
<i>Receipts from Church Activities - PCC Income</i>					
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
	<u>1,726</u>	<u>0</u>	<u>0</u>	<u>1,726</u>	<u>341</u>
<i>Receipts from Church Activities - Diocesan Income</i>					
Fees from					
Funerals			3,250	3,250	164
Weddings and blessings			633	633	0
	<u>0</u>	<u>0</u>	<u>3,883</u>	<u>3,883</u>	<u>164</u>
<i>Investment Income</i>					
Deposit account interest	2			2	16
	<u>2</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>16</u>
Total Income	60,599	0	14,291	74,890	61,037



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						
<i>Fund Raising Costs</i>						
Christmas and Summer Fair Expenses		0			0	0
		0	0	0	0	0
<i>Church Activities</i>						
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	165
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



ST JOHN'S - BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted funds	Designated funds	Restricted funds	2021 £	2020 £
CURRENT ASSETS						
<i>Cash Funds</i>						
Barclays Business Current Account		14,501	0	1,432	15,933	15,121
Barclays Business Saver Account		495		10,000	10,495	18,643
		<u>14,996</u>	<u>0</u>	<u>11,432</u>	<u>26,428</u>	<u>33,764</u>
<i>Other Monetary Assets</i>						
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
		<u>5,059</u>	<u>0</u>	<u>0</u>	<u>5,059</u>	<u>5,068</u>
TOTAL CURRENT ASSETS		<u>20,055</u>	<u>0</u>	<u>11,432</u>	<u>31,487</u>	<u>38,832</u>
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
		<u>1,550</u>	<u>0</u>	<u>0</u>	<u>1,550</u>	<u>1,196</u>
TOTAL CURRENT LIABILITIES		<u>1,550</u>	<u>0</u>	<u>0</u>	<u>1,550</u>	<u>1,196</u>
TOTAL NET ASSETS		<u>18,505</u>	<u>0</u>	<u>11,432</u>	<u>29,937</u>	<u>37,636</u>
FUNDS						
Unrestricted					18,505	26,941
Designated					0	0
Restricted					11,432	10,695
Total Funds					<u>29,937</u>	<u>37,636</u>



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				
<i>Voluntary income</i>				
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
<i>Activities for generating funds</i>				
Church Lettings	950		950	0
Wedding & Funeral Fees	0	0	0	422
	950	0	950	422
<i>Investment income</i>				
Bank interest	45		45	577
	45	0	45	577
<i>Incoming resources from charitable activities</i>				
Church Hall Lettings (PCC purposes)			0	0
	0	0	0	0
<i>Other incoming resources</i>				
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				
<i>Fund-raising trading: other costs</i>				
Cost of fund-raising events	0	0	0	0
	0	0	0	0
<i>Charitable activities</i>				
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	3,832
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	525
Routine repairs and renewals	70		70	20
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			
		<u>0</u>	<u>0</u>
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		<u>513,363</u>	<u>505,564</u>
LIABILITIES :			
amounts falling due within one year			
accruals & deferred grants received		707	740
Total Current Liabilities		<u>707</u>	<u>740</u>
Net Current Assets		<u>512,656</u>	<u>504,824</u>
Total Assets less Current Liabilities		<u>512,656</u>	<u>504,824</u>
LIABILITIES			
amounts falling due after more than one year		0	0
Net Assets		<u>512,656</u>	<u>504,824</u>
FUNDS			
Unrestricted		512,656	504,824
Restricted		0	0
Total Funds		<u>512,656</u>	<u>504,824</u>



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				
<i>Hiring</i>				
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
<i>Other Income</i>				
Donations	2		2	0
Gross Bank Interest	2		2	42
	4	0	4	42
Total Income	17,143	0	17,143	14,154
EXPENDITURE				
<i>Support Costs</i>				
Independent Examination Fee	100		100	100
	100	0	100	100
<i>Hall Running Costs</i>				
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
<i>Utilities</i>				
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