

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**  
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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 31<sup>st</sup> 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 1<sup>st</sup> May we were delighted to have confirmations at St John's for 7 people, adults and young people. On the 11<sup>th</sup> 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)

A handwritten signature in dark ink, appearing to read 'D. Maclure', with a horizontal line underneath.



## **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.

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

DATE: 17 April 2023

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 2022**

		Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	Notes	£	£	£	£	£
<b>INCOME AND ENDOWMENTS</b>						
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
<b>Total Income and Endowments</b>		<b>119,216</b>	<b>0</b>	<b>6,071</b>	<b>125,287</b>	<b>113,112</b>
<b>EXPENDITURE</b>						
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
<b>Total expenditure</b>		<b>138,938</b>	<b>0</b>	<b>6,514</b>	<b>145,452</b>	<b>145,214</b>
<b>Net Loss on Investments</b>	9	<b>(4,184)</b>	<b>0</b>	<b>0</b>	<b>(4,184)</b>	<b>0</b>
<b>Net Income/(Expenditure) before Transfers</b>		<b>(23,906)</b>	<b>0</b>	<b>(443)</b>	<b>(24,349)</b>	<b>(32,102)</b>
<b>Transfers between funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income/(Expenditure) after Transfers</b>		<b>(23,906)</b>	<b>0</b>	<b>(443)</b>	<b>(24,349)</b>	<b>(32,102)</b>
<b>Net Movement in Funds</b>		<b>(23,906)</b>	<b>0</b>	<b>(443)</b>	<b>(24,349)</b>	<b>(32,102)</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward at 1 January 2022		552,709	0	11,432	564,141	596,243
<b>Total funds carried forward at 31 December 2022</b>		<b>528,803</b>	<b>0</b>	<b>10,989</b>	<b>539,792</b>	<b>564,141</b>

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

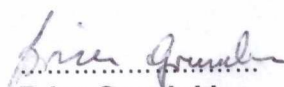



**THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN**  
**CHARITY REGISTRATION NUMBER 1168356**  
**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 DECEMBER 2022**

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

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.



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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

**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
	<b>75,141</b>	<b>5,056</b>	<b>80,197</b>	<b>77,813</b>
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
	<b>549</b>	<b>1,015</b>	<b>1,564</b>	<b>5,609</b>
For the year ended 31 December 2021	1,726	3,883		5,609

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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
	<b>43,099</b>	<b>-</b>	<b>43,099</b>	<b>29,639</b>
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
	<b>8</b>	<b>-</b>	<b>8</b>	<b>2</b>
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
	<b>28,333</b>	<b>-</b>	<b>28,333</b>	<b>29,278</b>
For the year ended 31 December 2021	29,278	-		29,278



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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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)	-
<b>Carried forward</b>	<b>445,816</b>	<b>-</b>

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
	<b>4,817</b>	<b>4,663</b>

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	-
	<b>649</b>	<b>649</b>	<b>-</b>

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
	<b>11,432</b>	<b>6,021</b>	<b>50</b>	<b>6,514</b>	<b>10,989</b>

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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 £
<b>Fixed Asset Investment</b>			
CBF Investment Fund	445,816	-	445,816
<b>Current Assets:</b>			
Bank Accounts	82,489	10,989	93,478
Prepayments and other debtors	13,579	-	13,579
<b>Current Liabilities</b>			
Accruals	13,081	-	13,081
	<b>528,803</b>	<b>10,989</b>	<b>539,792</b>

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
	<b>50,000</b>	<b>69,000</b>

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:

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Note 16 continued

**David Maclure**

Included under 'Expenses' on page 18

Car mileage, public transport, books, training etc.

2022  
£

2021  
£

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:

Youth and Children's Team Leader

2022  
1

2021  
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:**

Independent examination fee

2022  
£  
1,440

2021  
£  
1,380

**21 Support costs**

Printing, postage and stationery

Independent Examination fee

**Allocated to Charitable Activities**

**Support costs**

**Governance costs**

2022  
£

2021  
£

2,535

-

2,535

1,960

-

1,440

1,440

1,380

**2,535**

**1,440**

**3,975**

**3,340**



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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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
	<b>110,605</b>	<b>6,514</b>	<b>117,119</b>	<b>115,936</b>
For the year ended 31 December 2021	102,382	13,554		115,936



**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 2022

	Unrestricted funds	Designated funds	Restricted funds	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>					
<i>Voluntary Receipts</i>					
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
<i>Other Voluntary Receipts</i>					
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
<i>Activities for Generating Funds</i>					
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
<i>Receipts from Church Activities - PCC Income</i>					
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
<i>Receipts from Church Activities - Diocesan Income</i>					
Fees from					
Funerals			579	579	3,250
Weddings and blessings			436	436	633
	0	0	1,015	1,015	3,883
<i>Investment Income</i>					
Deposit account interest	3			3	2
	3	0	0	3	2
<b>Total Income</b>	<b>76,079</b>	<b>0</b>	<b>6,071</b>	<b>82,150</b>	<b>74,890</b>



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

	Note	Unrestricted funds	Designated funds	Restricted funds	2022 £	2021 £
<b>EXPENDITURE</b>						
<i>Fund Raising Costs</i>						
Christmas and Summer Fair Expenses		417			417	0
		417	0	0	417	0
<i>Church Activities</i>						
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



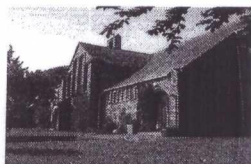
Total Expenditure	79,783	0	6,514	86,297	102,589
Net Income/(Expenditure) before Transfers	(3,704)	0	(443)	(4,147)	(27,699)
Transfers between Funds	450,000			450,000	0
Transfer from Hall	5,000			5,000	20,000
Loss in value of Shares on Revaluation	(4,184)			(4,184)	0
	447,112	0	(443)	446,669	(7,699)
Balances 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



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

	Note	Unrestricted funds	Designated funds	Restricted funds	2022 £	2021 £
<b>FIXED ASSETS</b>						
CBF Investment Fund - Income Shares		445,816			445,816	0
		445,816	0	0	445,816	0
<b>CURRENT ASSETS</b>						
<i>Cash Funds</i>						
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
<i>Other Monetary Assets</i>						
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
<b>TOTAL CURRENT ASSETS</b>		466,479	0	10,989	477,468	31,487
<b>LESS LIABILITIES</b>						
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
<b>TOTAL CURRENT LIABILITIES</b>		862	0	0	862	1,550
<b>TOTAL NET ASSETS</b>		465,617	0	10,989	476,606	29,937
<b>FUNDS</b>						
Unrestricted					465,617	18,505
Designated					0	0
Restricted					10,989	11,432
<b>Total Funds</b>					476,606	29,937





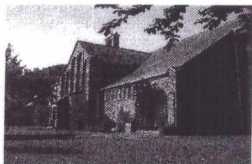
THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH  
REGISTERED CHARITY NO. 1168356

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

	Unrestricted funds	Restricted funds	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>				
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
<b>EXPENDITURE</b>				
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

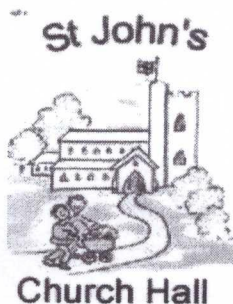




THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH  
REGISTERED CHARITY NO. 1168356

ST MARY'S BALANCE SHEET AT 31 DECEMBER 2022

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets		0	0
Investment Assets - CBF Investment Fund			
		<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>			
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
<b>Total Current Assets</b>		<u>53,043</u>	<u>513,363</u>
<b>LIABILITIES :</b>			
amounts falling due within one year			
accruals & deferred grants received		5,913	707
<b>Total Current Liabilities</b>		<u>5,913</u>	<u>707</u>
<b>Net Current Assets</b>		<u>47,130</u>	<u>512,656</u>
<b>Total Assets less Current Liabilities</b>		<u>47,130</u>	<u>512,656</u>
<b>LIABILITIES</b>			
amounts falling due after more than one year		0	0
<b>Net Assets</b>		<u>47,130</u>	<u>512,656</u>
<b>FUNDS</b>			
Unrestricted		47,130	512,656
Restricted		0	0
<b>Total Funds</b>		<u>47,130</u>	<u>512,656</u>



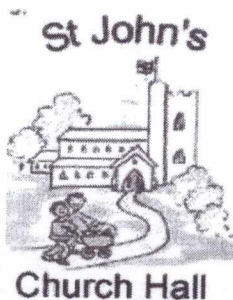
THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH  
REGISTERED CHARITY NO. 1168356

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

	Unrestricted funds	Restricted funds	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>				
<i>Hiring</i>				
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
	<b>27,513</b>	<b>0</b>	<b>27,513</b>	<b>17,139</b>
<i>Other Income</i>				
Donations	8		8	2
Gross Bank Interest	3		3	2
	<b>11</b>	<b>0</b>	<b>11</b>	<b>4</b>
<b>Total Income</b>	<b>27,524</b>	<b>0</b>	<b>27,524</b>	<b>17,143</b>
<b>EXPENDITURE</b>				
<i>Support Costs</i>				
Independent Examination Fee	100		100	100
	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
<i>Hall Running Costs</i>				
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
	<b>17,305</b>	<b>0</b>	<b>17,305</b>	<b>25,432</b>
<i>Utilities</i>				
Electricity	585		585	522
Gas	8,108		8,108	1,894
Waste Removal	1,575		1,575	1,205
Water & Sewerage	343		343	225
	<b>10,611</b>	<b>0</b>	<b>10,611</b>	<b>3,846</b>
<b>Total Expenditure</b>	<b>28,016</b>	<b>0</b>	<b>28,016</b>	<b>29,378</b>
<b>Net Income/(Expenditure) before Transfers</b>	<b>(492)</b>	<b>0</b>	<b>(492)</b>	<b>(12,235)</b>
<b>Transfer from Church</b>	<b>(5,000)</b>		<b>(5,000)</b>	<b>(20,000)</b>

	(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 £
<b>ASSETS</b>					
<i>Cash Funds</i>					
Barclays Community Account		20,135	0	20,135	8,035
Barclays Business Saver Account		2,023		2,023	14,021
		<u>22,158</u>	<u>0</u>	<u>22,158</u>	<u>22,056</u>
<i>Other Monetary Assets</i>					
Prepayment (Insurance)		132		132	132
Prepayment (Water & Sewerage)		72		72	0
		<u>204</u>	<u>0</u>	<u>204</u>	<u>132</u>
<b>TOTAL ASSETS</b>		<u>22,362</u>	<u>0</u>	<u>22,362</u>	<u>22,188</u>
<b>LESS LIABILITIES</b>					
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
		<u>6,306</u>	<u>0</u>	<u>6,306</u>	<u>640</u>
<b>TOTAL NET ASSETS</b>		<u>16,056</u>	<u>0</u>	<u>16,056</u>	<u>21,548</u>

	2022 £	2021 £
<b>FUNDED BY:</b>		
Unrestricted Funds	16,056	21,548
Restricted Funds	0	0
	<u>16,056</u>	<u>21,548</u>