

Charity Registration No.
1168356

The Parish of St John the Baptist with St Mary the Virgin, Isleworth
Annual Report and Unaudited Accounts
For the Year Ended 31 December 2023

The Parish of St John the Baptist with St Mary the Virgin, Isleworth
Report and accounts
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St John's Church SOFA and Balance sheet
St Mary's Church SOFA and Balance sheet
St John's Hall SOFA and Balance sheet

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

Vicar and Chairman of the PCC

Reverend David Maclure

Treasurer

Brian Grumbridge

Charity Number

1168356

Independent Examiner

Accountancy Management Services Limited

South Street House

51 South Street

Isleworth

Middlesex

TW7 7AA

Bankers

Barclays Bank

Leicester

LE87 2BB

Address:

St John the Baptist Church

St John's Road

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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 2023

Aims and purposes

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

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

Objectives and Activities

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

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

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

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

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

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

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

Staff Team

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

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

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

Achievements and Performance

Worship and Prayer

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

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

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

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

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

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

Outreach, Mission and Evangelism

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

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

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

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

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

Social and other Events

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

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

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

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

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

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

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

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

Communications and Social Media

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

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

St John's Church Building

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

The Church Hall at St John's

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

St Mary's Church

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

The Church Hall at St Mary's

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

Deanery Synod

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

Pastoral Care

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

Ecumenical Relationships

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

Volunteers

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

Structure, governance and management

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

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

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

Administrative information

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

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

Ex Officio members:

Incumbent: The Reverend David Maclure (Chairman).

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

Wardens: Mrs Jenny Jefferies and Mrs Gayle Farrell.

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

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

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

Financial Review

1) SUMMARY

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

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

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

2.1) ST JOHN'S CHURCH – OVERALL

Unrestricted receipts exceeded payments by £14,640.

2.2) ST JOHN'S CHURCH – PROJECTS

There were no main projects in 2023.

2.3) ST JOHN'S CHURCH – OPERATING

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

3.1) ST MARY'S CHURCH – OVERALL

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

3.2) ST MARY'S CHURCH – PROJECTS

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

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

3.3) ST MARY'S CHURCH – OPERATING

Standing Orders decreased slightly in 2023.

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

4.1) ST JOHN'S HALL – OVERALL

Unrestricted receipts exceeded payments by £4,547.

4.2) ST JOHN'S HALL – PROJECTS

There were no projects in 2023.

4.3) ST JOHN'S HALL – OPERATING

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

The Pre-School went into liquidation at Easter 2023.

Our thanks to Michelle Burns who manages the hall bookings.

5.1) ST MARY'S HALL – OVERALL

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

5.2) ST MARY'S HALL – PROJECTS

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

6) OUTLOOK FOR 2024

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

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

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

7) RESERVES POLICY

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

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

8) GIFT AID SECRETARY

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

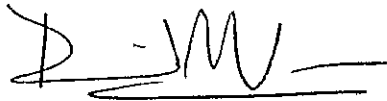
9) BARCLAYS BANK PLC

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

[Charities and churches left in financial disarray after Barclays shuts accounts | Banks and building societies | The Guardian](https://www.theguardian.com/money/2023/dec/04/charities-and-churches-left-in-financial-disarray-after-barclays-shut-accounts)

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

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

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

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

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

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

Respective responsibilities of Parochial Church Council and Examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

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

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



Paul Alexander FCA, BFP
for and on behalf of
Accountancy Management Services Limited
Chartered Accountants
DATE: 10th April 2024

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 2023

		Unrestricted funds	Designated funds	Restricted funds	Total 2023	Total 2022
	Notes	£	£	£	£	£
INCOME AND ENDOWMENTS						
Donations and legacies	3	70,872	0	675	71,547	80,197
Charitable activities	4	1,488	0	1,884	3,162	1,584
Other trading activities	5	40,045	0	0	40,045	43,099
Investments	6	13,524	0	0	13,524	419
Other income	7	420	0	0	420	8
Total Income and Endowments		126,329	0	2,359	128,688	125,287
EXPENDITURE						
Raising funds	8	11,630	0	0	11,630	28,333
Charitable activities	22	104,165	0	3,855	108,020	117,119
Other expenditure		0	0	0	0	0
Total expenditure		115,795	0	3,855	119,650	145,452
Net gain/(loss) on investments	9	41,944	0	0	41,944	(4,184)
Net Income/(Expenditure) before Transfers		52,478	0	(1,496)	50,982	(24,349)
Transfers between funds		0	0	0	0	0
Net Income/(Expenditure) after Transfers		52,478	0	(1,496)	50,982	(24,349)
Net Movement in Funds		52,478	0	(1,496)	50,982	(24,349)
Reconciliation of funds:						
Total funds brought forward at 1 January 2023		528,803	0	10,989	539,792	564,141
Total funds carried forward at 31 December 2023		581,281	0	9,493	590,774	539,782

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


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

AS AT 31 DECEMBER 2023

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

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


 Brian Grumbridge
 PCC Treasurer


 Revd David Maclure
 Vicar and PCC Chairman

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

ACCOUNTING POLICIES

1 Charity Information

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

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019) and the Financial Reporting Standard in the United Kingdom and Republic of Ireland (FRS 102).

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the regulations but has since been withdrawn.

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

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

1.4 Incoming resources

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1.5 Cash and cash equivalents

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

1.6 Debtors

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

1.7 Creditors and provisions for liabilities and charges

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

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

1.8 Charity Assets

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

1.9 Allocation of support costs

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

1.10 Fixed Asset Investments

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

2 Critical accounting estimates and judgements

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

The estimates and underlying assumptions are reviewed on an ongoing basis.

Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from Donations and legacies

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

4 Income from Charitable Activities

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

For the year ended 31 December 2022 549 1,015 1,564

5 Income from Other trading activities

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

For the year ended 31 December 2022 43,099 - 43,099

6 Investment Income

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

7 Other income

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
Barclays compensation	200	-	200	-
Other donations	220	-	220	8
	420	-	420	8

For the year ended 31 December 2022 8 - 8

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

8 Expenditure on raising funds

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

9 Fixed Asset Investments

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

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

10 Debtors due within one year and Prepayments

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

11 Creditors due within one year and Accruals

	2023	2022
	£	£
Accruals	4,079	13,081

12 Donations to Specific Charities

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

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

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

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

There were no designated funds brought forward or carried forward.

Café together/The Shelter Project Hounslow - to enable homeless people to be given a meal in St John's Hall one evening per week - part of a Hounslow Wide initiative.

Vicar's Discretionary Fund - for use by the Vicar, in consultation with the Churchwardens, for pastoral purposes, the future mission of the parish and such objects connected with the church(es) and parish as the Vicar for the time being shall think fit

The Cinnamon Network Grant is for Kids Matter Work

Family Food Club (FFC) other donations is from members of the congregation towards FFC expenditure

Specific charities - refer to note 12

Diocesan Fees - statutory fees for weddings/funerals received on behalf of the Diocese of London and paid out to the Diocese of London

This was used to fund a donation to the Hope Church, Hounslow Foodbank

Christmas Hampers- to fund Christmas hampers filled with essential items and some 'treats' for the vulnerable and others

Play Café - Community and support for parents and carers, especially those with low incomes; providing a fun and safe place for pre-school children to enjoy themselves; a Christian community that models hospitality and care; delivering low pressure Christian content aimed at parents/carers and pre-school children.

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

14 Analysis of Net Assets between Funds:

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

15 Diocese of London - Common Fund

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

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

16 Related Party Transactions

Payments to PCC Members

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

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

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

Donations from PCC members

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

17 Employees

Number of employees

The average number of employees during the year was:

	2023	2022
Youth and Children's Team Leader	-	1
	£	£
Wages and salaries	-	6,311
Pension costs	-	189

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

18 Pension

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

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

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

19 Principal place of business:

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

20 The surplus/(deficit) stated is after:

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

21 Support costs

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

22 Expenditure on Charitable activities

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

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS



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

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



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

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

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



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

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

	Unrestricted funds	Restricted funds	2023 £	2022 £
INCOME AND ENDOWMENTS				
Incoming resources from generated funds				
<i>Voluntary income</i>				
Standing orders (Including envelopes)	8,680	0	8,680	8,880
Donations	1,150	0	1,150	1,607
Collections	3,026	0	3,026	1,266
Heating Fund	0	138	138	0
Tax recovered on covenanted Gifts and Gift Aid	800	0	800	1,625
Legacies	0	0	0	872
	13,656	138	13,794	14,250
<i>Activities for generating funds</i>				
Church Lettings	800	0	800	950
Wedding & Funeral Fees	309	0	309	0
	1,109	0	1,109	950
<i>Investment income</i>				
Bank Interest	149	0	149	413
	149	0	149	413
<i>Incoming resources from charitable activities</i>				
Church Hall Lettings (PCC purposes)	0	0	0	0
	0	0	0	0
<i>Other incoming resources</i>				
Miscellaneous	0	0	0	0
	0	0	0	0
Total Income	14,914	138	15,052	15,613
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	0
Contribution to diocesan expenses (Common Fund)	0	0	0	10,000
Worship requirements	125	0	125	264
Insurance	3,235	0	3,235	3,190
Heat, light and water	12,442	138	12,580	11,383
Gas Heater maintenance	0	0	0	2,632
PAT testing	0	0	0	0
Electrical Installation Condition Report	0	0	0	0
New Coffee Area	0	0	0	934
Catering	70	0	70	43
Training	0	0	0	0
Fire extinguisher testing	0	0	0	138
Gutter cleaning	0	0	0	0
Routine repairs and renewals	0	0	0	113
Hall - Design Consultancy Fees	5,571	0	5,571	0
Cleaning	1,365	0	1,365	1,645
Printing/Stationery	0	0	0	57
Wedding & Funeral fees		0	0	0
Bank Charges	99	0	99	110
Independent examination fee	660.00	0	660	630
	23,567	138	23,705	31,139

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



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

ST MARY'S BALANCE SHEET AT 31 DECEMBER 2023

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



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

	Unrestricted funds	Restricted funds	2023 £	2022 £
INCOME AND ENDOWMENTS				
<i>Hiring</i>				
St John's Pre-School	5,475		5,475	15,944
Soundsteps	5,928		5,928	4,224
Ballet/Dance	1,232		1,232	650
London Wrestling	0		0	3,224
Perform (Drama)	840		840	2,600
Reality Dog Training	476		476	234
Other Regular Hirings	140		140	104
Private Casual Parties	995		995	533
	15,086	0	15,086	27,513
<i>Other Income</i>				
Donations	220		220	8
Barclays Compensation	200		200	0
Gross Bank Interest	19		19	3
	439	0	439	11
Total Income	15,525	0	15,525	27,524
EXPENDITURE				
<i>Support Costs</i>				
Independent Examination Fee	100		100	100
	100	0	100	100
<i>Hall Running Costs</i>				
Building Maintenance/Other Repairs	246		246	1,299
Cleaning Contract	3,586		3,586	7,541
Insurance Premium	399		399	400
Cleankill (Environmental Services)	631		631	600
Pest UK (Bee Removal)	0		0	94
Toilet Rolls	0		0	25
Portable Appliance Testing	0		0	168
Salary/Tax/NIC - Youth and Children's Team Leader	0		0	6,311
Pension Contributions	0		0	189
Payroll Fees	0		0	513
Other Expenditure	71		71	165
	4,933	0	4,933	17,305
<i>Utilities</i>				
Electricity	1,352		1,352	585
Gas	2,494		2,494	8,108
Waste Removal	1,802		1,802	1,575
Water & Sewerage	297		297	343
	5,945	0	5,945	10,611
Total Expenditure	10,978	0	10,978	28,016
Net Income/(Expenditure) before Transfers	4,547	0	4,547	(492)
Transfer from Church	0	0	0	(5,000)

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



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

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

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