

Charity Registration No.
1168356

The Parish of St John the Baptist with St Mary the Virgin, Isleworth
Annual Report and Unaudited Accounts
For the Year Ended 31 December 2024

The Parish of St John the Baptist with St Mary the Virgin, Isleworth
Report and accounts
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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 (Until March 2024, then interregnum)

Treasurer

Brian Grumbridge

Charity Number

1168356

Independent Examiner

Accountancy Management Services Limited
South Street House
51 South Street
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Middlesex
TW7 7AA

Bankers

Barclays Bank
Leicester
LE87 2BB

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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 2024

Aims and purposes

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

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

Objectives and Activities

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

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

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

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

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

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

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

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

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

Staff Team

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

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

Achievements and Performance

Worship and Prayer

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

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

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

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

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

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

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

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

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

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

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

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

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

Outreach, Mission and Evangelism

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

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

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

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

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

Social and other Events

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

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

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

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

Communications and Social Media

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

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

St John's Church Building

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

The Church Hall at St John's

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

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

St Mary's Church

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

The Church Hall at St Mary's

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

Deanery Synod

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

Pastoral Care

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

Ecumenical Relationships

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

Volunteers

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

Structure, governance and management

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

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

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

Administrative information

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

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

Ex Officio members:

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

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

Wardens: Mrs Jenny Jefferies and Mrs Gayle Farrell.

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

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

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

Financial Review

1) SUMMARY

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

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

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

2.1) ST JOHN'S CHURCH – OVERALL

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

2.2) ST JOHN'S CHURCH – PROJECTS

There were no main projects in 2024.

2.3) ST JOHN'S CHURCH – OPERATING

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

3.1) ST MARY'S CHURCH – OVERALL

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

3.2) ST MARY'S CHURCH – PROJECTS

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

3.3) ST MARY'S CHURCH – OPERATING

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

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

4.1) ST JOHN'S HALL – OVERALL

Unrestricted receipts exceeded payments by £853.

4.2) ST JOHN'S HALL – PROJECTS

There were no projects in 2024.

4.3) ST JOHN'S HALL – OPERATING

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

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

5.1) ST MARY'S HALL – OVERALL

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

5.2) ST MARY'S HALL – PROJECTS

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

6) OUTLOOK FOR 2025

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

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

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

7) RESERVES POLICY

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

8) GIFT AID SECRETARY

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

A handwritten signature in black ink, appearing to read 'B. Grumbridge', followed by a period.

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

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

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

Responsibilities and basis of report

As the charity's trustees, the Parochial Church Council are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

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

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

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

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



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

South Street House
51 South Street
Isleworth
Middlesex TW7 7AA

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

FOR THE YEAR ENDED 31 DECEMBER 2024

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


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

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

AS AT 31 DECEMBER 2024

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

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


 Brian Grumbridge
 PCC Treasurer

.....
 Jenny Jefferies
 Churchwarden

.....
 Gayle Farrell
 Churchwarden

ACCOUNTING POLICIES

1 Charity Information

The Church is a charity registered with the Charity Commission, constituted under the PCC Powers measure Act 1956 as amended, Church Representation Rules 2017.

The charity is a public benefit entity as defined by FRS 102.

1.1 Accounting convention

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

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

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

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

1.4 Incoming resources

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1.5 Cash and cash equivalents

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

1.6 Debtors

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

1.7 Creditors and provisions for liabilities and charges

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

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

1.8 Charity Assets

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

1.9 Allocation of support costs

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

1.10 Fixed Asset Investments

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

2 Critical accounting estimates and judgements

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

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

3 Income from Donations and legacies

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

4 Income from Charitable Activities

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

5 Income from Other trading activities

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

6 Investment Income

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

7 Other income

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

8 Expenditure on raising funds

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

9 Fixed Asset Investments

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

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

10 Debtors due within one year and Prepayments

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

11 Creditors due within one year and Accruals

	2024	2023
	£	£
Accruals	3,255	4,079

12 Donations to Specific Charities

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

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

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

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

There were no designated funds brought forward or carried forward.

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

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

The Cinnamon Network Grant is for Kids Matter Work

Specific charities - refer to note 12

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

Community Art Project/Clay workshop - a grant from the London Borough of Hounslow to fund a community art project in April and clay workshops in May/June. A residual amount of £56 remains.

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

14 Analysis of Net Assets between Funds:

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

15 Diocese of London - Common Fund

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

Common Fund	2024 £	2023 £
St John's contribution	53,000	50,000
St Mary's contribution	-	-
	<u>53,000</u>	<u>50,000</u>

16 Related Party Transactions

Payments to PCC Members

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

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

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

Donations from PCC members

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

17 Employees

Number of employees

The average number of employees during the year was:

	2024	2023
Youth and Children's Team Leader	-	-
	£	£
Wages and salaries	-	-
Pension costs	-	-

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

18 Pension

The charity operates a defined contribution scheme for qualifying employees.

The assets of the scheme are held separately from those of the charity.

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

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

19 Principal place of business:

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

20 The surplus/(deficit) stated is after:

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

21 Support costs

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

22 Expenditure on Charitable activities

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

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS



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

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



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

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

Balances brought forward at 1 January

Balances carried forward at 31 December

15,826	0	(19)	15,807	55,088
522,201	0	9,493	531,694	476,606
538,027	0	9,474	547,501	531,694



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

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



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

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

	Unrestricted funds	Restricted funds	2024 £	2023 £
INCOME AND ENDOWMENTS				
Incoming resources from generated funds				
Voluntary income				
Standing orders (including envelopes)	7,847		7,847	8,680
Donations	0		0	1,150
Collections	2,796		2,796	3,026
Heating Fund			0	138
Tax recovered on covenanted Gifts and Gift Aid	700		700	800
Grant from LB Hounslow		1,000	1,000	0
Legacies	0		0	0
	11,343	1,000	12,343	13,794
Activities for generating funds				
Church Lettings	2,600		2,600	800
Wedding & Funeral Fees	0	0	0	309
	2,600	0	2,600	1,109
Investment income				
Bank interest	218		218	149
	218	0	218	149
Incoming resources from charitable activities				
Church Hall Lettings (PCC purposes)			0	0
	0	0	0	0
Other incoming resources				
Miscellaneous			0	0
	0	0	0	0
Total Income	14,161	1,000	15,161	15,052
EXPENDITURE				
Costs of generating funds				
Fund-raising trading: other costs				
Cost of fund-raising events	0	0	0	0
	0	0	0	0
Charitable activities				
Worship requirements	257		257	125
Copyright Licence for Music	148		148	0
Insurance	2,868		2,868	3,235
Heat, light and water	21,283		21,283	12,580
Gas Heater maintenance	1,590		1,590	0
PAT testing	0		0	0
Community Art Project/Clay Workshop		944	944	0
Catering	0		0	70
Fire extinguisher testing	144		144	0
Gutter cleaning	0		0	0
Routine repairs and renewals	235		235	0
Hall - Design Consultancy Fees	1,237		1,237	5,571
Cleaning	2,992		2,992	1,365
Printing/Stationery	0		0	0
Wedding & Funeral fees		0	0	0
Lampton Services - Waste bin collection	97		97	
Bank Charges	106		106	99
Independent examination fee	660		660	660
	31,617	944	32,561	23,705

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



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

ST MARY'S BALANCE SHEET AT 31 DECEMBER 2024

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

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

Balances brought forward at 1 January	20,603	0	20,603	16,056
Balances carried forward at 31 December	<u>21,456</u>	<u>0</u>	<u>21,456</u>	<u>20,603</u>



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

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

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

	Note	2024 £	2023 £
FUNDED BY:			
Unrestricted Funds		21,456	20,603
Restricted Funds		0	0
		<u>21,456</u>	<u>20,603</u>