

Charity Registration No.
1168356

The Parish of St John the Baptist with St Mary the Virgin, Isleworth
Annual Report and Unaudited Accounts
For the Year Ended 31 December 2025

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

	Page
Legal and Administrative Information	1
Annual Report	2-8
Detailed Report on the Fabric, Goods and Ornaments of the Church	9-11
Independent Examiners Report	12
Statement of Comprehensive Income	13
Statement of Financial Position	14
Notes to the Financial Statements	15-22

Appendices (these do not form part of the financial statements):

St John's Church SOFA and Balance sheet
St Mary's Church SOFA and Balance sheet
St John's Hall SOFA and Balance sheet

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

Vicar and Chairman of the PCC

Reverend William Gill (from 2nd June 2025)

Treasurer

Brian Grumbridge

Charity Number

1168356

Independent Examiner

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

Bankers

Barclays Bank
Leicester
LE87 2BB

Address:

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

ST JOHN THE BAPTIST AND ST MARY THE VIRGIN ISLEWORTH

(REGISTERED CHARITY NO. 1168356)

ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2025

Aims and purposes

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

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

Objectives and Activities

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

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

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

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

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

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

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

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

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

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

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

Staff Team

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

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

Achievements and Performance

Worship and Prayer

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

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

A Thursday morning bible study group meets in various homes.

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

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

Early Summer Sermon Series Highlights

1. Building and Standing Firm in Faith

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

2. God Still Uses Us in Our Weakness

Drawing from the life of Paul the Apostle (see 2 Corinthians 12:9), we learned that God's power is

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

3. The Prodigal Son – A Story of Grace

From Gospel of Luke 15, we explored the parable of the Prodigal Son. This powerful story reminds us of the Father's unconditional love, forgiveness, and the joy of restoration.

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

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

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

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

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

Outreach, Mission and Evangelism

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

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

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

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

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

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

Social and other Events

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

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

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

Communications and Social Media

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

St John's Church Building

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

The Church Hall at St John's

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

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

St Mary's Church

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

The Church Hall at St Mary's

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

Deanery Synod

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

Pastoral Care

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

Ecumenical Relationships

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

Volunteers

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

Structure, governance and management

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

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

Administrative information

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

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

Ex Officio members:

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

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

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

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

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

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

Financial Review

1) SUMMARY

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

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

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

2.1) ST JOHN'S CHURCH – OVERALL

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

2.2) ST JOHN'S CHURCH – PROJECTS

There were no main projects in 2025.

2.3) ST JOHN'S CHURCH – OPERATING

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

3.1) ST MARY'S CHURCH – OVERALL

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

3.2) ST MARY'S CHURCH – PROJECTS

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

3.3) ST MARY'S CHURCH – OPERATING

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

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

4.1) ST JOHN'S HALL – OVERALL

Unrestricted receipts exceeded payments by £17,238.

4.2) ST JOHN'S HALL – PROJECTS

There were no projects in 2025.

4.3) ST JOHN'S HALL – OPERATING

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

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

5.1) ST MARY'S HALL – OVERALL

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

5.2) ST MARY'S HALL – PROJECTS

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

6) OUTLOOK FOR 2026

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

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

7) RESERVES POLICY

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

8) GIFT AID SECRETARY

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

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



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

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

St John's Church

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

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

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

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

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

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

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

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

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

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

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

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

PA equipment is all in good order.

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

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

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

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

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

St Mary's Church

Peter McCabe carried out PAT testing in August 2025.

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

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

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

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

St John's Hall

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

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

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

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

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

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

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

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

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

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

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

St John's grounds

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

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

St Mary's Hall

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

St John's Vicarage

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

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

Jenny Jefferies

Gayle Farrell

Churchwardens of St John the Baptist with St Mary the Virgin, Isleworth

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

18 March 2026

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

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



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

DATE: 10 April 2026

South Street House
51 South Street
Isleworth
Middlesex TW7 7AA

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

FOR THE YEAR ENDED 31 DECEMBER 2025

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

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

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


AS AT 31 DECEMBER 2025

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

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



Brian Grumbridge
PCC Treasurer



Rev William Gill
Vicar and PCC Chairman

ACCOUNTING POLICIES

1 Charity Information

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

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

1.1 Accounting convention

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

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

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

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

1.4 Incoming resources

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

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

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

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

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

1.5 Cash and cash equivalents

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1.6 Debtors

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

1.7 Creditors and provisions for liabilities and charges

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

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

1.8 Charity Assets

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

1.9 Allocation of support costs

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

1.10 Fixed Asset Investments

Fixed asset investments are included at market value at the balance sheet date with gains/losses included in the Statement of Financial Activities.

The market value is provided on a statement from the Churches, Charities and Local Authorities (CCLA).

2 Critical accounting estimates and judgements

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

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

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

3 Income from Donations and legacies

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

4 Income from Charitable Activities

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

5 Income from Other trading activities

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

6 Investment Income

	2025 £	2024 £
CBF Investment fund dividends (Unrestricted)	13,864	13,540
Bank interest received (Unrestricted)	251	287
	<u>14,115</u>	<u>13,827</u>

7 Other income

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Other donations	-	-	-	50
	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>
For the year ended 31 December 2024	50	-		50

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

8 Expenditure on raising funds

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

9 Fixed Asset Investments

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

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

10 Debtors due within one year and Prepayments

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

11 Creditors due within one year and Accruals

	2025 £	2024 £
Accruals	2,093	3,255

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

12 Donations to Specific Charities

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

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

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

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

There were no designated funds brought forward or carried forward.

Café together/The Shelter Project Hounslow - to enable homeless people to be given a meal in St John's

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

The Cinnamon Network Grant is for Kids Matter Work

Specific charities - refer to note 12

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

Church Building Fund - from a donor via the Envelope Scheme for any building matter

St John's Roof - to be used to repair the roof at St John's

St Mary's Hall - to replace St Mary's Hall

Social work & Evangelistic activities - As it says!!

Community Art Project/Clay Workshop - a grant from the London Borough of Hounslow in 2024 to fund a community art project in April 2024 and clay workshops in May/June 2024.

A residual amount of £56 remains.

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

14 Analysis of Net Assets between Funds:

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

15 Diocese of London - Common Fund

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

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

16 Related Party Transactions

Payments to PCC Members

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

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

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

Donations from PCC members

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

17 Employees

Number of employees

The average number of employees during the year was:

	2025	2024
Youth and Children's Team Leader	-	-
	£	£
Wages and salaries	-	-
Pension costs	-	-

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

18 Pension

The charity operates a defined contribution scheme for qualifying employees.

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

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

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

19 Principal place of business:

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

20 The surplus/(deficit) stated is after:

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

21 Support costs

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

22 Expenditure on Charitable activities

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

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS



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

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



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

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



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

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



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

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

	Unrestricted funds	Restricted funds	2025 £	2024 £
INCOME AND ENDOWMENTS				
Incoming resources from generated funds				
Voluntary income				
Standing orders (including envelopes)	6,138		6,138	7,847
Donations	0		0	0
Collections	2,978		2,978	2,796
Heating Fund			0	0
Tax recovered on covenanted Gifts and Gift Aid	400		400	700
Grant from LB Hounslow		0	0	1,000
Legacies	48,105		48,105	0
	57,621	0	57,621	12,343
Activities for generating funds				
Church Lettings	927		927	2,600
Wedding & Funeral Fees	0	0	0	0
	927	0	927	2,600
Investment income				
Bank interest	190		190	218
	190	0	190	218
Incoming resources from charitable activities				
Church Hall Lettings (PCC purposes)			0	0
	0	0	0	0
Other incoming resources				
Miscellaneous			0	0
	0	0	0	0
Total Income	58,738	0	58,738	15,161
EXPENDITURE				
Costs of generating funds				
Fund-raising trading: other costs				
Cost of fund-raising events	0	0	0	0
	0	0	0	0
Charitable activities				
Worship requirements	258		258	257
Copyright Licence for Music	0		0	148
Insurance	2,949		2,949	2,868
Heat, light and water	5,982		5,982	21,283
Gas Heater maintenance	0		0	1,590
PAT testing	250		250	0
Community Art Project/Clay Workshop		0	0	944
Catering	0		0	0
Fire extinguisher testing	0		0	144
Gutter cleaning	0		0	0
Routine repairs and renewals	75		75	235
Hall - Design Consultancy Fees	0		0	1,237
Cleaning	1,680		1,680	2,992
Printing/Stationery	0		0	0
Wedding & Funeral fees		0	0	0
Lampton Services - Waste bin collection	575		575	97
Bank Charges	66		66	106
Independent examination fee	690		690	660
	12,525	0	12,525	32,561

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



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

ST MARY'S BALANCE SHEET AT 31 DECEMBER 2025

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

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

Balances carried forward at 31 December

38,694	0	38,694	21,456
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THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

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

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

FUNDED BY:

	2025 £	2024 £
Unrestricted Funds	38,694	21,456
Restricted Funds	0	0
	<u>38,694</u>	<u>21,456</u>