

St John's Holland Road Trust  
Registered charity number: 1195250  
Annual report 2023

The objects of St John's Holland Road Trust are to further the religious, pastoral and other charitable work of St John the Baptist Church, Holland Road and/or St George's Church, Campden Hill. It does this in the following ways:

1. supporting and assisting with the maintenance, repair, restoration, preservation, improvement and development of the fabric and grounds of the Churches, together with the Churches' associated buildings, monuments, fixtures, fittings, furniture, stained glass, statues, vestments, plates, ornaments and other chattels, organs, and churchyards (and for the avoidance of doubt (i) improvements may include alterations and new building works required to enhance the use of the Churches for the public benefit; and (ii) maintenance, repair, restoration, preservation, improvement and development of the Churches or the churchyards shall include work required on other buildings, graves, paths, benches, walls and fences, trees, hedges and any other object within the curtilage of the Churches and churchyards); and/or
2. providing financial and other support connected to the work of the Churches in such other ways as the trustees in their absolute discretion think fit, including to support the ministry, music or other charitable activities at or in connection with the Churches, or to pay for insurance.

There were two trustee meetings in 2023. The current list of trustees include:

Chair: Revd Dr James Heard

Treasurer: David Buckley

Secretary: Revd Neil Traynor

Member: Jenny Davenport

### **Finance report**

The 2023 accounts show that as at 31<sup>st</sup> December 2023, St John's Trust ("the Trust") held cash assets totalling £82,598. New contributions for the year were £44,899, which included two legacies from St George's Church totalling £12,251.

During the year, the Trustees made one grant, to support the accommodation and certain off-Common Fund costs incurred by the Associate Priest for the benefit of the United Benefice of Holland Park. In 2023 the total sum awarded was £22,720 (2022: £3,363).

As at 31<sup>st</sup> December 2023, the Trust held two restricted funds of which £62,645 is held for the benefit of the Associate Priest Accommodation, and £1,411 is held for the benefit of refurbishing the Organ at St. John the Baptist Church. A gift of £6,250, together with the two legacies totalling £12,251 are held in the Trust as unrestricted funds.

In December 2023, £30,000 was placed with Redwood Bank in a high interest, 95-day deposit account.



Charity Name		No (if any)		CC16a
St John's Holland Road Trust		1195250		
Receipts and payments accounts				
For the period from	Start date	To	End date	
	01/01/2023		31/12/2023	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants and donations	6,250.00	38,649.00	-	44,899.00	63,241
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,250.00</b>	<b>38,649.00</b>	<b>-</b>	<b>44,899.00</b>	<b>63,241</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>6,250.00</b>	<b>38,649.00</b>	<b>-</b>	<b>44,899.00</b>	<b>63,241</b>
<b>A3 Payments</b>					
Off common fund clergy costs	-	22,179.00	-	22,179.00	3,363
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>22,179.00</b>	<b>-</b>	<b>22,179.00</b>	<b>3,363</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>-</b>	<b>22,179</b>	<b>-</b>	<b>22,179.00</b>	<b>3,363</b>
<b>Net of receipts/(payments)</b>	<b>6,250.00</b>	<b>16,470.00</b>	<b>-</b>	<b>22,720.00</b>	<b>59,878</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>40.00</b>	<b>59,838.00</b>	<b>-</b>	<b>59,878.00</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,290.00</b>	<b>76,308.00</b>	<b>-</b>	<b>82,598.00</b>	<b>59,878</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Metro Bank Account	6,290.00	46,308.00	-
	Redwood Bank Account	-	30,000.00	-
		-	-	-
	<b>Total cash funds</b>	<b>6,290.00</b>	<b>76,308.00</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
St. John's Holland Road Trust

On accounts for the year  
ended

31 December 2023

Charity no  
(if any)

1195250

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

JGPasteur

Date: 10 Sept 2024

Name:

George Pasteur

Relevant professional  
qualification(s) or body  
(if any):

Chartered Accountant, Institute of Chartered Accountants of Scotland

Address:

31 Sycamore Road, Chalfont St Giles, HP8 4E

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None noted.



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St John's Holland Road Trust			1195250	
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## Section A Receipts and payments

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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	6,250.00	38,649.00	-	44,899.00	63,241
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	6,250.00	38,649.00	-	44,899.00	63,241
<b>A3 Payments</b>					
Off common fund clergy costs	-	22,179.00	-	22,179.00	3,363
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	22,179.00	-	22,179.00	3,363
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	-	22,179	-	22,179.00	3,363
<b>Net of receipts/(payments)</b>	6,250.00	16,470.00	-	22,720.00	59,878
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	40.00	59,838.00	-	59,878.00	-
<b>Cash funds this year end</b>	6,290.00	76,308.00	-	82,598.00	59,878

## Section B Statement of assets and liabilities at the end of the period

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	<b>Total cash funds</b>	<b>6,290.00</b>	<b>76,308.00</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	





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	-	-	-	-	-
	-	-	-	-	-
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			-	-
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