

**THE COMMUNITY OF
ST. JOHN THE DIVINE
ANNUAL REPORT
AND
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2021**

**Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE**

Introduction

The Community of St. John the Divine is an Anglican community currently based in Birmingham at St. John's House. It is the direct descendant of the Sisterhood of St. John the Evangelist, which was founded in 1848 and was the first Anglican Nursing Sisterhood.

Since the time of its foundation, it has always been a pioneering community. In the early years of its history, the Community played an important part in the establishing of new standards for Nursing and Midwifery, both in hospitals and in people's homes, as well as responding to health epidemics at home and abroad.

Objects

The aim of the Community of St. John the Divine is to unite under the threefold Vows of religion, women communicant members of the Anglican Communion (or a church in communion therewith) who feel called to dedicate their lives to the glory of God by serving the poor, the sick and dying or women in childbirth or to undertake medical, nursing or social work contributing to wholeness and health.

The Community is also desirous of establishing in its houses, centres of worship and prayer in which its members learn and practice true commitment to God and to each other in Community life. Also through its Associates and Friends to draw many men and women into fellowship with its life and work.

Policies adopted to achieve those Objects

The Community of St. John the Divine live under the three-fold Vows of Religious Life, establishing a centre of worship and prayer under the patronage of St. John the Divine, the Apostle of Love, and together with the Associates of the Community form a network of love, prayer and service.

Within the ethos of healing, wholeness and reconciliation we exercise a ministry of hospitality for people to come for times of rest, retreat and renewal and to share in the life and worship of the Community. We seek to offer a ministry of spiritual accompaniment and pastoral care, and to respond to the needs of the poor and marginalised.

Achievements and performance

INTRODUCTION

How do you write about life in lockdown?

Having reported last year that our life here in Marston Green was becoming much more settled, suddenly everything came to an abrupt halt. On March 23rd 2020 the house had to close because of the Coronavirus pandemic and has had to stay that way for the whole year. Only now in June 2021 are we, like the whole country, coming to terms with the latest Government directive that restrictions will not now be eased until July 19th 2021.

THE MINISTRY OF THE HOUSE

The house has been closed all year to visitors and we have missed them all so much. However, the Community has continued to be a hub of prayer in the diocese and to give witness to the Religious Life within the Church of England.

But how do you write about lockdown in the pandemic?

For this year we have needed to re-imagine the ministry of the house to be able to respond with so many hundreds of other people to the pain, sorrow and sadness that has overwhelmed our country and indeed our world, that has been played out daily on our T.V. screens and in our newspapers. Lockdown can easily have a sense of helplessness about it, but we have felt that, as never before, we have been praying for so many people sick, so many people dying, so many relatives fearful and unable to visit their loved ones, for the NHS and all the front-line staff working to breaking point and for the number of people dying day by day. Because it has been difficult for us to be practically involved, praying has been our offering, not only for those we know but for the thousands we have heard of through the media.

Achievements and performance (Continued)

It has been important too, to try and understand the pain of ordinary families at every level in their lives as they have tried to cope with the situation and to make ends meet as well as the effects of the pandemic on the whole economy as people have been furloughed or lost their jobs or business have been closed down. Dependence on foodbanks has rocketed. This has been one area where financially the Community has sought to give extra help to the foodbanks in this area.

Always we continue to hold prayerfully our local Clergy and Readers, both during this time of lockdown and during a time of major change in the structure of the Church in Birmingham. Financially we have continued to support four churches in the Birmingham Diocese and also have responded to appeals from charities who work both in the U.K. and overseas.

We have been impressed how so many people have responded generously to the needs of their communities showing love, care and concern for those around them for which we have joined in giving thanks.

As a Community we have sought to keep in touch with those we know by cards and letters, emails, Facetime and phone calls as well as responding to many who we do not know who have contacted us asking for prayer support, which has been a life-line to them and an important part of our ministry.

COMMUNITY

Ms Carol Newton who began to test her vocation to the Religious Life in September 2019 left the Community in August 2020 as she did not feel she was able to proceed to the Novitiate. As we are now only four Sisters in Community, it was agreed, because of our age, it was the right time to close the Novitiate as it would take anyone coming seven years to reach the point of Life Profession. However, it is hoped for some years yet, the Community will be able to continue as a hub of prayer in the diocese, a place of hospitality and spiritual accompaniment. It is also seen as a time for the remaining Sisters to simplify their life so that they can continue to live the Religious Life with integrity and within a life of prayer to make creative preparations for the future both practically and spiritually.

As a Community, during lockdown, we have been working to revise our Constitution to include the new Canon Law about Religious Life which was approved by General Synod in July 2019 and enacted in November 2020. All Religious Communities at present registered as 'Recognised' or 'Acknowledged' are now required to be registered under the new canon as a Religious Community of the Church of England. The Advisory Council as a Committee of the House of Bishops is conducting this work of registration. As a Community, we have completed our application to continue to be a 'Recognised Community of the Church of England' and have forwarded our documents to the Advisory Council. Another important addition in the Constitution has been updating the Safeguarding Regulations.

ASSOCIATES

Our Associates are an important part of our Community. They are a group of some 60 people, clergy and lay people, men and women from all walks of life who desire to have a close link with the Community and share much of its life. They are seen as our extended family. Associates come as and when they can, especially to the annual Associates' Day in May each year, a time to get to know each other more and catch up with news, as well as hearing a speaker and sharing a Eucharist together. Sadly, the meeting in May 2020 and May 2021 had to be cancelled because of the lockdown. Two people are waiting to make their commitment as Associates of the Community.

Achievements and performance (Continued)

CONCLUSION

This year has been an unprecedented and strange time, not just for us but for everyone coming to terms with a new virus. We are thankful for the successful vaccination programme and are praying that millions of people around the world will benefit from being vaccinated too. We can only now look forward to the time when we can welcome visitors back again and return to some degree of normality.

Public Benefit

The Trustees have considered their duty set out in the Charities Act to have due regard to public benefit guidance published by the Commission, and in their opinion the foregoing report on the achievements and performance demonstrates that they have complied therewith.

Financial Review

Unrestricted incoming resources for the year are £108,564 compared to £118,742 in 2019/20. Last years unrestricted income included a legacy of £10,000 and hospitality of £4,374, neither of which were received in 2020/21. The Community did however benefit from the Coronavirus Job Retention Scheme grants which totalled £3,468.

Unrestricted expenditure has reduced by £39,093 from £117,847 in 2019/20 to £78,754 this year. The reason for this reduction in expenditure is the replacement kitchen costs of £37,543 which were included under major repairs in 2019/20.

Overall there was an unrestricted surplus for the year of £29,810. The shareholdings showed an unrestricted gain in their value of £205,278 at the year end

The total unrestricted funds at the year end amounted to £2,033,286 compared to £1,796,698 as at 31st March 2020.

Grants, donations and support of missionary work and ministry

Members of the Community attend and support a number of local churches and are involved with certain areas of work being undertaken by the Diocese. Through donations the Community also supports the work of the Church both at home and overseas.

Investment Policy

The major part of these reserves is invested with the Central Board of Finance of the Church of England, in its Investment Fund, Fixed Interest Securities Fund, Property Fund and Deposit Fund, with a view to providing a balanced level of income and the potential for long term capital growth. No targets have been fixed, no ethical restrictions have been applied and there are no specific legal powers of restriction.

Reserves Policy

Of the total unrestricted funds, £596,021 is represented by Functional Properties and other Fixed Assets used by the Community in the furtherance of its objects. The remaining funds of £1,437,425 represent the operating reserves, available to support the members of the Community both currently and in the future. Due to the reduction in the level of regular income and ever increasing costs the reserves need to be augmented and it is these invested reserves that provide the necessary additional income. The level of reserves required is regularly reviewed and appropriate action taken.

Restricted funds at 31 March 2021 total £5,893.

Connected Charity

The management of the In Memoriam Trust Fund (which is registered as a subsidiary charity of the Community) rests with the Chapter. Assets belonging to the In Memoriam Trust Fund is held by the Custodian Trustees.

The Custodian Trustees during the year were:

Sister Christine CSJD (Mary Christine Hoverd)
Sister Margaret Angela CSJD (Margaret Mary King)
Sister Ivy CSJD (Ivy Rose Patten)
Sister Shirley CSJD (Shirley Hart)

The Trustees continue to receive income from the investment with Central Board of Finance and consider from time to time appropriate grants.

The total assets of the fund are £18,741

Membership of the Community

Those who become members of the Community must be communicant members of the Anglican Communion (or a church that is in communion therewith). It is important that on-going Formation is given in living the Religious Life and that each member is encouraged to develop professional skills to enhance their ministry.

Governance, Structure and Management

Governance

The Community is governed by its Chapter and maintains its connection with the Church of England and the Diocese through its "Visitor" (a Bishop of the Anglican Communion elected by The Chapter, and normally the Diocesan Bishop), two local Chaplains (also elected by The Chapter) and the Advisory Council of Relations of Bishops with Religious Communities

In terms of civil law the Charity is governed by the Constitution and Statutes of the Community of St John the Divine dated 12th April 1984 and through its Chapter, established thereunder. The Chapter consists of all the Sisters admitted to Life Vows and they, together with any elected individuals are the Trustees. The Community is a Registered Charity (Charity Registration number 210254). All Sisters, during their novitiate, and in advance of their election and all other prospective Trustees, are made aware of the Community's work and structure and the responsibilities of the Trustees and if appropriate they are also introduced to the Community's legal, accounting, investment and property advisors.

Structure and Management

The Trustees are ultimately responsible for the policies, activities and assets of the Charity

They meet regularly and make all important decisions after seeking advice from their professional and other advisors. The day to day management of the Charity's activities, and the implementation of policies is delegated to appropriate members of the Community or staff.

Risk Management

The Trustees have considered the major risks to which the Community is exposed and, where necessary, have put policies and procedures in place to mitigate the exposure to these risks. They have insured against risks that could result in financial loss or liability, and matters relating to Health and Safety are regularly reviewed and appropriate action taken.

Reference and administrative details

Working Name

CSJD

Registered Address

St. John's House, 113 Colehill Road, Marston Green, Birmingham, B37 7HT.

Leaders of the Community

Sister Christine CSJD

Sister Margaret Angela CSJD

Trustees

The Community is governed by its Chapter which comprises all the Sisters admitted to Life Vows.

The members of the Chapter during the year were:

Sister Christine CSJD * (Mary Christine Hoverd) - Joint Community Leader

Sister Margaret Angela CSJD * (Margaret Mary King) - Joint Community Leader

Sister Ivy CSJD * (Ivy Rose Patten)

Sister Shirley CSJD * (Shirley Hart) - Sister Treasurer

* Custodian Trustees who hold Property on behalf of the Community.

Bankers

National Westminster Bank plc., City Branch, 1 St. Philips Place, Birmingham, B3 2PP

Solicitors

Messrs. Anthony Collins Solicitors, 134 Edmund Street, Birmingham, B3 2ES.

Accountants

Messrs. Gibbons Mannington & Phipps LLP, 20 Eversley Road, Bexhill-on-Sea, East Sussex, TN40 1HE.

Independent Examiner

Carol Barfoot FCA, 20, Eversley Road, Bexhill-on-Sea, East Sussex, TN40 1HE.

Insurance Broker

Circle Insurance Services plc., 118 Holyhead Road, Coventry, CV1 3LY.

On behalf of the Trustees:

Sister Christine CSJD
(Mary Christine Hoverd)

Sister Margaret Angela CSJD
(Margaret Mary King)

Sister Shirley CSJD
(Shirley Hart)

Sister Ivy CSJD
(Ivy Rose Patten)

30th October 2021

I report on the accounts for the year ended 31st March 2021 set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to

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

Basis of the independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the Accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gibbons Mannington & Phipps LLP
20 Eversley Road,
Bexhill-on-Sea,
East Sussex,
TN40 1HE.


Carol Barfoot
Chartered Accountant

4th November 2021

THE COMMUNITY OF ST. JOHN THE DIVINE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

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	Notes	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	Total 2021 £	Total 2020 £
Income and endowments from:						
<i>Donations and legacies</i>						
Salaries and pensions of Sisters		49,169			49,169	47,783
Donations (inc. Gift Aid tax recoverable)		16,068	320		16,388	17,531
Legacy					0	10,000
Job retention scheme grants		3,468			3,468	224
<i>Charitable Activities</i>						
Hospitality					0	4,374
<i>Other trading activities</i>						
Sale of work		162			162	526
<i>Investments</i>						
Listed investments		38,857		519	39,376	39,531
Cash investments		217	29		246	449
<i>Other</i>						
Royalties and advances		598			598	352
Other		25			25	0
Total income		108,564	349	519	109,432	120,770
Expenditure on:						
<i>Raising funds</i>						
Fundraising trading: Costs of Goods sold and other costs		38			38	149
<i>Charitable Activities</i>	2	78,716	1,020	600	80,336	119,038
Total expenditure		78,754	1,020	600	80,374	119,187
		29,810	(671)	(81)	29,058	1,583
Gains/(Losses) on investment assets						
Unrealised		205,278		3,122	208,400	(26,982)
Realised		0			0	797
		205,278	0	3,122	208,400	(26,185)
Net Income/expenditure		235,088	(671)	3,041	237,458	(24,602)
Transfers between funds	12	1,500	(1,500)	0	0	0
Net Movement In Funds		236,588	(2,171)	3,041	237,458	(24,602)
Reconciliation of funds						
Total funds brought forward		1,796,698	8,064	15,700	1,820,462	1,845,064
Total funds carried forward		2,033,286	5,893	18,741	2,057,920	1,820,462

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing operations.

	Notes	2021	2020
		£	£
FIXED ASSETS			
Tangible assets	6	596,355	610,670
Investments	7	1,322,825	1,110,043
Total fixed assets		1,919,180	1,720,713
CURRENT ASSETS			
Debtors	9	3,994	4,473
Investments	8	102,017	68,900
Cash at bank and in hand		44,414	35,042
Total Current Assets		150,425	108,415
LIABILITIES			
Creditors: Amounts falling due within one year	10	11,685	8,666
Net current assets		138,740	99,749
Net assets		2,057,920	1,820,462
THE FUNDS OF THE CHARITY:	11		
Unrestricted funds		2,033,286	1,796,698
Restricted funds		5,893	8,064
Endowment funds		18,741	15,700
Total charity funds		2,057,920	1,820,462

Approved by the Board of Trustees on 30th October 2021 and signed on its behalf by:

Sister Christine CSJD (Mary Christine Hoverd)
Trustee

Sister Margaret Angela CSJD (Margaret Mary King)
Trustee

Sister Shirley CSJD (Shirley Hart)
Trustee

Sister Ivy CSJD (Ivy Rose Patten)
Trustee

1. Accounting Policies

The financial statements of the charity, which is a public entity under FRS 102, have been prepared in accordance with the Charity SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

There are no material uncertainties about the charity's ability to continue, and so the accounts have been prepared on a going concern basis.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows

Income

Salaries and Pensions are received under deeds of covenant from the members of the Community and are stated inclusive of Income Tax but net of any deductions for Social Security payments and contributions to occupational pension schemes and are accounted for when received.

Donations are accounted for when received and tax recoverable on Gift Aid donations is accounted for when the income is recognised.

Grants and Legacies are accounted for as soon as the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the Charity is reasonably certain.

Interest and Dividends are accounted for when received.

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31st March.

Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

1. Accounting Policies

Fixed Assets

Freehold Property has been included at cost.

Fixed Assets are being depreciated at rates appropriate to their useful economic life in each case.

These are as follows:

Freehold Property	2% on a Straight Line Basis
Furniture, Fixtures and Fittings	10% on Written Down Value
Motor Vehicles	25% on Written Down Value
Computers	33 ¹ / ₃ % on a Straight Line Basis

Furniture, Fixtures and Fittings were revalued at 1st April 1996 to more accurately reflect their current market value, this is reduced by subsequent disposals at their sale price and acquisitions are added at cost.

Investments

Fixed asset investments are stated at market value. Gains and losses on revaluation are included in the Statement of Financial Activities.

Cash at Bank

Cash at bank includes cash and short term highly liquid investments.

Current Asset Investments

Current Asset Investments includes cash held on deposit for investment purposes.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement value.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

Endowment fund consists of a Capital and Income Fund and the income only may be used to fulfil the object of the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

THE COMMUNITY OF ST. JOHN THE DIVINE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	Total 2021 £	<i>Total 2020 £</i>
2. Charitable Activities					
Grants and donations:					
Charitable	3,943		600	4,543	<i>3,286</i>
Non-charitable	1,459			1,459	<i>1,103</i>
House:					
Wages (including PAYE, NIC & Pension)	13,574			13,574	<i>13,056</i>
Chapel	167			167	<i>324</i>
Gas	2,746			2,746	<i>2,804</i>
Electricity	1,779			1,779	<i>1,929</i>
Council tax and water rates	2,657			2,657	<i>2,593</i>
Insurance	2,838			2,838	<i>2,722</i>
Cleaning	972			972	<i>1,001</i>
Major repairs				0	<i>37,543</i>
Repairs and maintenance	3,870			3,870	<i>3,026</i>
Legal and professional fees				0	<i>0</i>
Telephone	912			912	<i>583</i>
Garden	3,374			3,374	<i>3,506</i>
Provisions	6,004	715		6,719	<i>7,827</i>
Motor expenses	2,721			2,721	<i>3,145</i>
Travelling	128			128	<i>481</i>
National insurance, pension contributions and professional subscriptions and expenses	46			46	<i>46</i>
Stationery and postages	2,603			2,603	<i>2,868</i>
Computer costs	614			614	<i>936</i>
Library	255			255	<i>342</i>
Periodicals and newspapers	440			440	<i>556</i>
Pet and animal expenses	1,125			1,125	<i>1,061</i>
Sundry expenses	205			205	<i>585</i>
Accountancy charges	4,248			4,248	<i>4,032</i>
Independent examiner's services	1,104			1,104	<i>1,068</i>
Annual report				0	<i>964</i>
Depreciation:					
Furniture, fixtures and fittings	50			50	<i>55</i>
Computers	347			347	<i>181</i>
Motor vehicles	1,238			1,238	<i>1,238</i>
Freehold property	13,180			13,180	<i>13,180</i>
Personal:					
Fees and conferences	328			328	<i>536</i>
Sisters' allowances	4,760			4,760	<i>5,230</i>
Medical	1,029	305		1,334	<i>1,231</i>
	78,716	1,020	600	80,336	<i>119,038</i>

3. SUPPORT COSTS

	2021	<i>2020</i>
	£	<i>£</i>
Governance costs		
Accountancy fees	4,248	<i>4,032</i>
Independent examiner's fees	1,104	<i>1,068</i>
	5,352	<i>5,100</i>

4. Employees

	2021	<i>2020</i>
	£	<i>£</i>
Wages	13,494	<i>12,984</i>
Employer's National Insurance	0	<i>0</i>
Pension contributions	80	<i>72</i>
	13,574	<i>13,056</i>

During the year none of the staff employed by the Community earned £60,000 p.a. or more.

The average number of employees during the year was 2 (2020 - 2).

5. Transactions with trustees

The living expenses of the Trustees, who are members of the Community, are borne by the Community, but the trustees received no remuneration or other benefit in connection with their duties as trustees during the year.

6. Tangible Fixed Assets - Used for the Charitable Purposes of the Community

	Freehold Property	Furniture, Fixtures & Fittings	Computers	Motor Vehicles	Total
Cost/Valuation					
At 1st April 2020	658,988	38,968	3,554	16,000	717,510
Additions during the year	0	0	500	0	500
Disposals during the year	0	0	0	0	0
At 31st March 2021	658,988	38,968	4,054	16,000	718,010
Depreciation					
At 1st April 2020	52,708	38,471	3,373	12,288	106,840
Charge for the year	13,180	50	347	1,238	14,815
On Disposals	0	0	0	0	0
At 31st March 2021	65,888	38,521	3,720	13,526	121,655
Net Book Value					
At 31st March 2021	593,100	447	334	2,474	596,355
At 31st March 2020	<i>606,280</i>	<i>497</i>	<i>181</i>	<i>3,712</i>	<i>610,670</i>

7. Investments (Listed)

Unrestricted Fund

59,034.81 Central Board of Finance Investment Fund Income Shares

Market value at 1st April 2020

Additions

Unrealised gain/(loss) for the year

Market value at 31st March 2021

Historical cost

30,549.28 Central Board of Finance Investment Fund Fixed Interest

Fund Income Shares

Market value at 1st April 2020

Additions

Disposal

Unrealised gain/(loss) for the year

Realised gain for the year

Historical cost

74,732.07 Central Board of Finance Property Fund

Market value at 1st April 2020

Additions

Unrealised gain/(loss) for the year

Market value at 31st March 2021

Historical cost

434 Standard Life Aberdeen Ordinary 13 61/63p Shares

Market value at 1st April 2020

Capital adjustment

Unrealised gain/(loss) for the year

Market value at 31st March 2021

Historical cost

Endowment Fund

890.75 Central Board of Finance Investment Fund Income Shares

Market value at 1st April 2020

Unrealised gain/(loss) for the year

Market value at 31st March 2021

Historical cost

Summary

Unrestricted

Endowment

Total 2021 £	Total 2020 £
997,725	964,224
0	57,469
206,981	(23,968)
1,204,706	997,725
450,494	450,494
0	54,987
0	1,685
0	(57,469)
0	0
0	(797)
0	0
96,358	93,793
4,382	5,135
(2,056)	(2,570)
98,684	96,358
101,303	96,921
905	1,086
0	0
353	(181)
1,258	905
0	0
15,055	15,318
3,122	(263)
18,177	15,055
8,362	8,362
1,304,648	1,094,988
18,177	15,055
1,322,825	1,110,043

All Investments were held within the UK.

THE COMMUNITY OF ST. JOHN THE DIVINE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021

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					Total 2021 £	<i>Total 2020 £</i>
8. Current asset investments					102,017	68,900
C.B.F. deposit funds						
9. Debtors					2,529	2,545
Income tax recoverable on gift aid donations and trust income					1,465	1,704
Prepayments					0	224
Other debtors					3,994	4,473
10. Creditors: Amounts falling due within one year					11,685	8,666
Other creditors					11,685	8,666
11. Statement of funds	Brought forward £	Income £	Expend- iture £	Net gains/ (losses) £	Transfer £	Carried forward £
Unrestricted funds	1,796,698	108,564	(78,754)	205,278	1,500	2,033,286
Restricted funds						
Trinity Centre	2,757	29			(500)	2,286
Grant - Christian hospitality	2,000				(1,000)	1,000
Donation - Medical	0	320	(305)			15
Donations - Food parcels	3,307		(715)			2,592
	8,064	349	(1,020)	0	(1,500)	5,893
Endowment funds						
In Memoriam trust fund						
Income fund	646	519	(600)	0	0	565
Capital fund	15,054	0	0	3,122	0	18,176
	15,700	519	(600)	3,122	0	18,741
Total funds	1,820,462	109,432	(80,374)	208,400	0	2,057,920

Details of restricted funds are as follows:

Trinity Centre

In 2009/10 and 2010/11 the Community was given donations by "The Trinity Centre (Birmingham) Limited Charity Number 519600)", a Charity which was being wound up following the termination of its original project. The donation was to be used "in supporting people or families to overcome disadvantages affecting their ability to live independently".

Christian hospitality

A grant was received from the Graces Dieu Charitable Trust in 2015/16 for the purposes of Christian hospitality.

Medical

Gift Aid donations are received during the year for the purposes of medical costs of the community

Food parcels

Funds are donated during the year to purchase food parcels which are then given to the poor and needy

11. Statement of funds (continued)

Details of endowment funds are as follows:

In Memoriam trust fund

The In Memoriam trust fund originated in 1895 by Edward Henry Hills Esq. of Tonbridge, Kent, Hector Francis Monro Esq. of Middlesex, and Sister Henrietta Janet de la Condamine and Sister Ada Isabella Beaver, both Sisters of the Community, the income from which was to be used for the purpose of, "... providing nurses for and nursing poor persons ordinarily resident in the Town of Deptford or elsewhere in any of the Counties of Kent, Surrey or Middlesex or in the City of London and for purposes of providing food medicine and medical or surgical appliances and other things necessary for the use or benefit of such poor persons....".

12. Transfer between funds

During the course of the year a total of £500 was allocated from the Trinity Fund for the following purposes but because it is impossible to split this between accounts headings a transfer from the Trinity Centre Restricted Fund to the General Unrestricted Fund has been made.

The uses to which these monies were put during the year were:

- Providing refreshments and food parcels for homeless and those in need.

Likewise, a transfer of £1,000 has also been made from the Christian Hospitality Restricted Fund to the General Unrestricted Fund.

13. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total funds 2021 £	<i>Total funds 2020 £</i>
Tangible fixed assets	596,355	0	0	596,355	610,670
Fixed asset investments	1,304,648	0	18,177	1,322,825	1,110,043
Current assets	143,968	5,893	564	150,425	108,415
Creditors	(11,685)	0	0	(11,685)	(8,666)
	<u>2,033,286</u>	<u>5,893</u>	<u>18,741</u>	<u>2,057,920</u>	<u>1,820,462</u>

14. Comparative Statement of Financial Activities

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	Total 2020 £
Income and endowments from:				
<i>Donations and legacies</i>				
Salaries and pensions of Sisters	47,783			47,783
Donations (inc. Gift Aid tax recoverable)	16,081	1,450		17,531
Legacy	10,000			10,000
<i>Charitable Activities</i>				
Hospitality	4,374			4,374
<i>Other trading activities</i>				
Sale of work	526			526
<i>Investments</i>				
Listed investments	39,027		504	39,531
Cash investments	375	74		449
<i>Other</i>				
Royalties and advances	352			352
Job retention scheme grant	224			224
Total income	118,742	1,524	504	120,770
Expenditure on:				
<i>Raising funds</i>				
Fundraising trading: Costs of Goods sold and other costs	149			149
<i>Charitable Activities</i>	117,698	740	600	119,038
Total expenditure	117,847	740	600	119,187
	895	784	(96)	1,583
Gains/(Losses) on investment assets				
Unrealised	(26,719)		(263)	(26,982)
Realised	797			797
	(25,922)	0	(263)	(26,185)
Net Income/expenditure	(25,027)	784	(359)	(24,602)
Transfers between funds	1,500	(1,500)	0	0
Net Movement In Funds	(23,527)	(716)	(359)	(24,602)
Reconciliation of funds				
Total funds brought forward	1,820,225	8,780	16,059	1,845,064
Total funds carried forward	1,796,698	8,064	15,700	1,820,462