

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
THE COMMUNITY OF ST JOHN THE DIVINE**

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

THE COMMUNITY OF ST JOHN THE DIVINE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 18

THE COMMUNITY OF ST JOHN THE DIVINE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of 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 1 January 2019).

Introduction

Since our Foundation in 1848, the ethos of the Community has always been based in health, healing, wholeness, reconciliation and pastoral care, expressed in nursing and midwifery, pastoral care, and care of the marginalised.

Any income from employment was paid to the Community to support our ministry and provide living expenses for the Sisters. This continued for many years until the Sisters retired from paid employment.

Our ministry continues with the same ethos expressed now in the ministry of hospitality, welcoming people in their need, for spiritual accompaniment and pastoral care. Income from these ministries also goes into the Community's funds.

Its working name is CSJD.

OBJECTIVES AND ACTIVITIES

Objectives and aims

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 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.

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.

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.

THE COMMUNITY OF ST JOHN THE DIVINE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

The Ministry of the House

The Trustees Report this year seeks to share the continuing challenges we have been facing as a Community, adapting our life and ministry to our limited resources.

Primarily the house here continues to be a house of prayer where we seek to give witness to the Religious Life within the Church of England. Yet at the same time it is important to share our lives with those who visit for many reasons. We hope that for some time yet, we will be able to continue to welcome people for tea, coffee, and a friendly chat, for sharing worship and a meal, for providing space for quiet reflection, and for spiritual accompaniment. It has always felt important to seek to be a help and a safe place when someone is stressed or distressed by circumstances in their lives, to be able to be a place of rest, renewal, and refreshment.

This year from 1st April 2024 to the 31st March 2025 we have had 135 day visitors, including 39 Associates, 74 overnight stays of which 44 were Associates, and Sisters have provided 67 sessions of Spiritual Accompaniment. These numbers do not include visitors who call in for a short visit when they are in the area. The house is closed for the months of January and August each year to enable the Sisters to plan in their holidays and retreat times.

One thing we have been able to continue to support is the local foodbank, Around Again Social Supermarket Charity, based locally in Chelmsley Wood which aims to tackle hunger and poverty in North Solihull. From our charitable giving we also support the Birmingham Hospice, Birmingham's Women's Hospital and Birmingham's Children's Hospital as well as several overseas and national charities and four local churches.

The Community is small and ageing with only four Sisters. In running the house Sister Christine and Sister Margaret Angela have continued in shared leadership, Sister Shirley helps with administration and has continued as our Sister Treasurer and Guest Sister. Sister Ivy takes responsibility for cooking and gardening. Both Ken Jones (who works in the garden two mornings a week) and Vena Thompson (who cooks for us three mornings a week) continue to offer their services as volunteers. We are all very grateful for their help.

We are very aware that it is time to look seriously at the life we lead and to continue to simplify it in ways where we can live the Religious Life with integrity, yet within a life of prayer and begin to make creative preparations for the future both practically and spiritually. Whilst the four Sisters are all Trustees of the Community and have a policy of shared responsibility, we know that we need extra help.

We are very grateful to the Revd. Canon Helen Hingley who is Chaplain to the Community and has been so helpful and supportive during the year, and to the Revd. Elaine King who continues as our second Local Chaplain.

We are grateful to Brother. Thomas Quin, OSB, Abbot of Mucknell Abbey as our Honorary Treasurer and External Trustee.

There are two areas of our Constitution that we are still working on. The first area is considering the updating of the Objects and General Objectives of the Constitution. The second area is about the completion of the life and ministry of the Community which is included in the last chapter of the Constitution.

Brother Stuart, OSB, from Mucknell Abbey has been part of the Visitation Team, visiting us every six months and we have been delighted that The Right Revd. Anne Hollinghurst, who is also now Principal of the Queen's Foundation in Birmingham, has agreed to be our Episcopal Visitor.

THE COMMUNITY OF ST JOHN THE DIVINE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Associates

As always, we want to give thanks for our extended family of Associates and all they do in sharing our life and being in contact. Our Associates are now a group of some 51 people, clergy and lay, men and women from all walks of life who desire to have a close link with the Community and share much of its life.

It is now two years since we have been able to hold an annual Associates day because of our limited resources, but we have enjoyed welcoming our Associates when they have been able to visit. This year there have been 39 day visits as well as 44 overnight stays making 83 visits from Associates over the year.

Conclusion

This last year we have much to give thanks for, yet threaded among all that has been joyful and positive has been the awareness that time has passed, and many aspects of change are now needing to be addressed as we begin to discern the future of the Community and our life and ministry here in Marston Green.

As we are awaiting the result of a Planning Application made to Solihull MBC, by our new neighbour, for a very large two storey extension which could impact our ability to offer hospitality, particularly whilst the work is being undertaken, we may find it necessary to close the house to visitors for a period of time.

We trust the journey we are making will help us all to be challenged, give us time to reflect and be willing to change, so that together our life and ministry here can be continued in a way that we can manage and can be shared with others.

FINANCIAL REVIEW

Financial position

Unrestricted incoming resources for the year are £128,494 compared to £119,743 in 2023/24. The major source of income includes total donations of £74,111 compared to £68,883 in 2023/24 and this includes £60,007 of Community members pensions and benefits made over to the Charity to provide for their living expenses. Other major sources of income during the year included £47,884 of income from listed investments.

Unrestricted expenditure has decreased by £4,645 from £76,028 in 2023/24 to £71,383 this year. This was mainly due to the reduction in staff costs as the community no longer have any employees.

Overall there was an unrestricted surplus for the year, after the transfer between funds, of £58,171. The shareholdings showed an unrestricted loss in their value of £67,861 at the year end.

The total unrestricted funds at the year end amounted to £2,302,855 compared to £2,312,545 as at 31st March 2024.

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 since the funds are managed in accordance with the policies of the Church of England's Ethical Investment Advisory Group and there are no specific legal powers of restriction.

Reserves policy

Of the total unrestricted funds, £554,160 is represented by Functional Properties and other Fixed Assets used by the Community in the furtherance of its objects. The remaining funds of £1,748,695 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 2025 total £566 and Endowment funds £20,597.

THE COMMUNITY OF ST JOHN THE DIVINE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

210254

Principal address

St John's House
113 Coleshill Road
Marston Green
Birmingham
B37 7HT

Trustees

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

Honorary Treasurer (Elected by Invitation)
Brother Thomas Quin OSB

* Custodian Trustees who hold Property on behalf of the Community

Leaders of the Community

Sister Christine CSJD Sister Margaret Angela CSJD

THE COMMUNITY OF ST JOHN THE DIVINE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

David Ashby FCCA ACA
Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

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

FUNDS HELD AS CUSTODIAN TRUSTEES

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.

Approved by order of the board of trustees on 31st October 2025 and signed on its behalf by:

Sister Christine CSJD - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE COMMUNITY OF ST JOHN THE DIVINE

Independent examiner's report to the trustees of The Community of St John The Divine

I report to the charity trustees on my examination of the accounts of The Community of St John The Divine (the Trust) for the year ended 31st March 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Ashby FCCA ACA

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

11th November 2025

THE COMMUNITY OF ST JOHN THE DIVINE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	Endowment funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	74,111	-	-	74,111	68,883
Charitable activities						
Hospitality		2,129	-	-	2,129	2,006
Other trading activities	3	179	-	-	179	154
Investment income	4	51,370	286	562	52,218	49,263
Other income		705	-	-	705	338
Total		128,494	286	562	129,342	120,644
EXPENDITURE ON						
Raising funds		75	-	-	75	75
Charitable activities						
House	5	57,859	-	-	57,859	64,531
Personal		7,675	-	-	7,675	6,421
Grants and donations		5,774	750	500	7,024	6,251
Total		71,383	750	500	72,633	77,278
Net gains/(losses) on investments		(67,861)	-	(893)	(68,754)	122,569
NET INCOME/(EXPENDITURE)		(10,750)	(464)	(831)	(12,045)	165,935
Transfers between funds	17	1,060	(1,060)	-	-	-
Net movement in funds		(9,690)	(1,524)	(831)	(12,045)	165,935
RECONCILIATION OF FUNDS						
Total funds brought forward		2,312,545	2,090	21,428	2,336,063	2,170,128
TOTAL FUNDS CARRIED FORWARD		2,302,855	566	20,597	2,324,018	2,336,063

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

THE COMMUNITY OF ST JOHN THE DIVINE

BALANCE SHEET 31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	Endowment funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS						
Tangible assets	12	554,160	-	-	554,160	563,259
Investments	13	1,621,283	-	19,835	1,641,118	1,654,073
		2,175,443	-	19,835	2,195,278	2,217,332
CURRENT ASSETS						
Debtors	14	7,631	-	-	7,631	7,485
Cash at bank and in hand		128,933	566	762	130,261	120,987
		136,564	566	762	137,892	128,472
CREDITORS						
Amounts falling due within one year	15	(9,152)	-	-	(9,152)	(9,741)
NET CURRENT ASSETS		127,412	566	762	128,740	118,731
TOTAL ASSETS LESS CURRENT LIABILITIES		2,302,855	566	20,597	2,324,018	2,336,063
NET ASSETS		2,302,855	566	20,597	2,324,018	2,336,063

The notes form part of these financial statements

THE COMMUNITY OF ST JOHN THE DIVINE

BALANCE SHEET - continued
31ST MARCH 2025

FUNDS	17		
Unrestricted funds		2,302,855	2,312,545
Restricted funds		566	2,090
Endowment funds		20,597	21,428
TOTAL FUNDS		2,324,018	2,336,063

The financial statements were approved by the Board of Trustees and authorised for issue on 31st October 2025 and were signed on its behalf by:

Sister Christine CSJD - Trustee

Sister Margaret Angela CSJD - Trustee

Sister Shirley CSJD - Trustee

Sister Ivy CSJD - Trustee

The Right Revd Thomas Quin OSB - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities 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 1 January 2019)', 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.

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.

Expenditure

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 cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

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 restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Salaries and pensions of Sisters	60,007	55,430
Donations (inc. Gift aid tax recoverable)	14,104	13,453
	<u>74,111</u>	<u>68,883</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Sale of work	<u>179</u>	<u>154</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Listed investments	47,884	45,332
Cash investments	4,334	3,931
	<u>52,218</u>	<u>49,263</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
House	51,719	-	6,140	57,859
Personal	7,675	-	-	7,675
Grants and donations	-	7,024	-	7,024
	<u>59,394</u>	<u>7,024</u>	<u>6,140</u>	<u>72,558</u>

THE COMMUNITY OF ST JOHN THE DIVINE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2025

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	-	4,637
Chapel	368	203
Gas	3,345	2,748
Electricity	2,181	1,457
Council tax and water rates	3,288	3,036
Insurance	3,428	3,217
Cleaning	8,445	5,614
Repairs and maintenance	4,343	5,038
Graveyard repairs	45	406
Telephone	610	1,031
Garden	262	215
Provisions	6,788	7,336
Motor expenses	2,692	1,989
Travelling	392	456
National insurance, pension contributions and subscriptions	60	1,883
Stationery and postages	1,990	2,365
Computer costs	1,887	2,005
Library	56	109
Periodicals and newspapers	626	742
Pets and animal expenses	1,061	1,463
Sundry expenses	264	560
Fees and conferences	826	820
Sisters' allowances	3,490	2,606
Medical	3,359	2,995
Depreciation	9,588	9,789
	<u>59,394</u>	<u>62,720</u>

7. GRANTS PAYABLE

	2025	2024
	£	£
Grants and donations	<u>7,024</u>	<u>6,251</u>

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
Charitable	<u>5,842</u>	<u>5,305</u>

The total grants paid to individuals during the year was as follows:

	2025	2024
	£	£
Non-charitable	<u>1,182</u>	<u>946</u>

THE COMMUNITY OF ST JOHN THE DIVINE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2025

8. SUPPORT COSTS

		Governance costs £
House		6,140

Support costs, included in the above, are as follows:

	2025	2024
	House	Total activities
	£	£
Accountancy charges	5,000	4,740
Independent examiner's services	1,140	1,152
Legal fees	-	2,340
	6,140	8,232

9. TRUSTEES' REMUNERATION AND BENEFITS

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.

Trustees' expenses

Travel expenses of £33.75 were paid to one trustee during the year.

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	-	4,578
Other pension costs	-	59
	-	4,637

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	-	1

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	68,883	-	-	68,883
Charitable activities				
Hospitality	2,006	-	-	2,006
Other trading activities	154	-	-	154
Investment income	48,362	351	550	49,263
Other income	338	-	-	338
Total	119,743	351	550	120,644

THE COMMUNITY OF ST JOHN THE DIVINE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Endowment funds £	Total funds £
EXPENDITURE ON				
Raising funds	75	-	-	75
Charitable activities				
House	64,531	-	-	64,531
Personal	6,421	-	-	6,421
Grants and donations	5,001	750	500	6,251
Total	76,028	750	500	77,278
Net gains on investments	120,850	-	1,719	122,569
NET INCOME/(EXPENDITURE)	164,565	(399)	1,769	165,935
Transfers between funds	860	(860)	-	-
Net movement in funds	165,425	(1,259)	1,769	165,935
RECONCILIATION OF FUNDS				
Total funds brought forward	2,147,120	3,349	19,659	2,170,128
TOTAL FUNDS CARRIED FORWARD	2,312,545	2,090	21,428	2,336,063

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2024	658,988	38,968	8,000	5,686	711,642
Additions	-	-	-	489	489
At 31st March 2025	658,988	38,968	8,000	6,175	712,131
DEPRECIATION					
At 1st April 2024	97,060	38,642	7,361	5,320	148,383
Charge for year	8,996	33	213	346	9,588
At 31st March 2025	106,056	38,675	7,574	5,666	157,971
NET BOOK VALUE					
At 31st March 2025	552,932	293	426	509	554,160
At 31st March 2024	561,928	326	639	366	563,259

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

13. FIXED ASSET INVESTMENTS

	Listed investment £
MARKET VALUE	
At 1st April 2024	1,654,073
Additions	55,799
Revaluations	(68,754)
	<hr/>
At 31st March 2025	1,641,118
	<hr/>
NET BOOK VALUE	
At 31st March 2025	1,641,118
	<hr/>
At 31st March 2024	1,654,073
	<hr/>

There were no investment assets outside the UK.

The historical cost is as follows:

Unrestricted fund		
67,842.00	CBF Income fund shares	650,494
90,528.74	CBF Property fund shares	122,622
434	Abrdn Ordinary shares	0
		<hr/>
		773,116
		<hr/>
Endowment fund		
890.75	CBF Income fund shares	8,362
		<hr/>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Income tax recoverable on gift aid donations	2,355	2,270
Prepayments	5,276	5,215
	<hr/>	<hr/>
	7,631	7,485
	<hr/>	<hr/>

THE COMMUNITY OF ST JOHN THE DIVINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	<i>2024</i>
	£	<i>£</i>
Other creditors	<u>9,152</u>	<i><u>9,741</u></i>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	<i>2024</i>
	£	<i>£</i>
Between one and five years	4,400	<i>-</i>
In more than five years	-	<i>5,600</i>
	<u>4,400</u>	<i><u>5,600</u></i>

17. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	2,312,545	(10,750)	1,060	2,302,855
Restricted funds				
Trinity Centre	1,048	286	(1,060)	274
Donations - Food parcels	1,042	(750)	-	292
	2,090	(464)	(1,060)	566
Endowment funds				
In Memorium trust fund income fund	700	62	-	762
In Memorium trust fund capital fund	20,728	(893)	-	19,835
	21,428	(831)	-	20,597
TOTAL FUNDS	<u>2,336,063</u>	<u>(12,045)</u>	<u>-</u>	<u>2,324,018</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	128,494	(71,383)	(67,861)	(10,750)
Restricted funds				
Trinity Centre	286	-	-	286
Donations - Food parcels	-	(750)	-	(750)
	286	(750)	-	(464)
Endowment funds				
In Memorium trust fund income fund	562	(500)	-	62
In Memorium trust fund capital fund	-	-	(893)	(893)
	562	(500)	(893)	(831)
TOTAL FUNDS	<u>129,342</u>	<u>(72,633)</u>	<u>(68,754)</u>	<u>(12,045)</u>

THE COMMUNITY OF ST JOHN THE DIVINE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	2,147,120	164,565	860	2,312,545
Restricted funds				
Trinity Centre	697	351	-	1,048
Grant - Christian hospitality	860	-	(860)	-
Donations - Food parcels	1,792	(750)	-	1,042
	3,349	(399)	(860)	2,090
Endowment funds				
In Memorium trust fund income fund	650	50	-	700
In Memorium trust fund capital fund	19,009	1,719	-	20,728
	19,659	1,769	-	21,428
TOTAL FUNDS	<u>2,170,128</u>	<u>165,935</u>	<u>-</u>	<u>2,336,063</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	119,743	(76,028)	120,850	164,565
Restricted funds				
Trinity Centre	351	-	-	351
Donations - Food parcels	-	(750)	-	(750)
	351	(750)	-	(399)
Endowment funds				
In Memorium trust fund income fund	550	(500)	-	50
In Memorium trust fund capital fund	-	-	1,719	1,719
	550	(500)	1,719	1,769
TOTAL FUNDS	<u>120,644</u>	<u>(77,278)</u>	<u>122,569</u>	<u>165,935</u>

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 disadvantage 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. This grant has now been fully expended.

17. MOVEMENT IN FUNDS - continued

Food parcels

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

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.....".

Transfers between funds

During the course of the year a total of £1,060 was allocated for Christian hospitality purposes but because it is not possible to split this between accounts headings a transfer was made from the Trinity fund to the general unrestricted fund.

18. RELATED PARTY DISCLOSURES

Other than disclosed on Note 9 there were no other related party transactions for the year ended 31st March 2025 or 31st March 2024.