

CHARITY REFERENCE NUMBER - SC015435

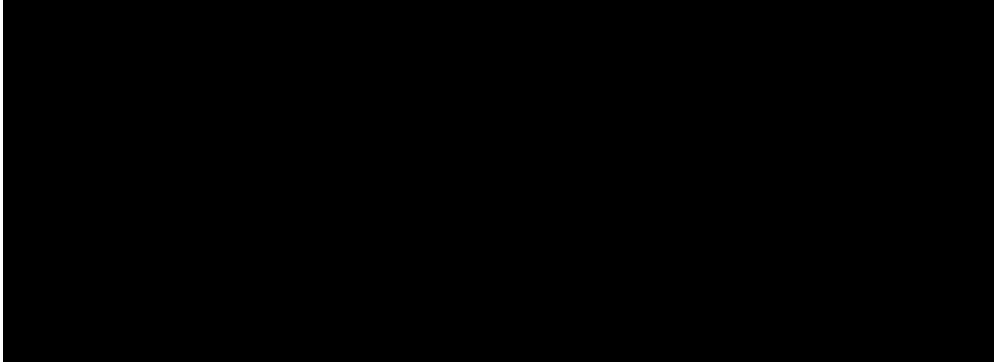
ST JOHN'S EPISCOPAL CHURCH, JOHNSTONE

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

St JOHN'S SCOTTISH EPISCOPAL CHURCH,JOHNSTONE

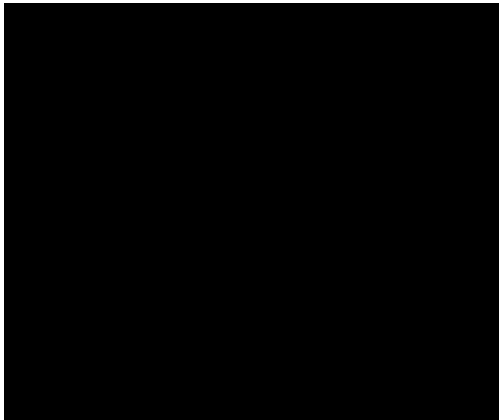
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CHARITY TRUSTEES - Members of the Vestry



BANKERS

Bank of Scotland
High Street
Johnstone
Renfrewshire



ST JOHN'S EPISCOPAL CHURCH
REPORT OF THE VESTRY
YEAR ENDED 31 AUGUST 2024

The members of the Vestry present their annual report together with the financial statements for the year ended 31 August 2024

Structure and Governance

In terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006, the vestry reports to the congregation as follows.

1. St John's Episcopal Church, Johnstone is a registered Scottish Charity (SC015435).
2. It is a member of the Diocese of Glasgow and Galloway of the Scottish Episcopal Church and is in full communion with the Anglican Church.
3. The superior authority is the Bishop of Glasgow and Galloway.
4. All of its affairs are governed by the Vestry.

Appointment of Vestry Members

Vestry members are elected or appointed by the Annual General Meeting established by constitution and under canon law of the Scottish Episcopal Church. There is no formal induction programme but ongoing guidance is given to ensure that Vestry members are familiar with the Church's values, aims and responsibilities as the designated trustees of a charity.

Administrative Structure

It is the duty of the Vestry to manage the temporal affairs of the congregation with responsibility to keep the fabric and the property of the church and other buildings in good working order and to look after the finances of the church.

Statement of Risk

The Vestry keeps under review the major risks to which the Church is exposed and has established procedures to mitigate any risks identified.

Charitable Objectives and Activities

The Church's principal activities include public worship in sacrament and prayer, Christian education, charitable work and fundraising for local, national and international needs, social meetings, predominately of the youth, the elderly and many community groups of all ages.

Volunteers

The vestry is grateful for the time freely given by a large number of volunteers, without whom many of the activities would be unable to operate.

Achievements and performance

The Church continues to make its facilities available for use and provide worship for the whole community.

ST JOHN'S EPISCOPAL CHURCH
REPORT OF THE VESTRY (continued)

Financial Review

A deficit of £609 has been made during the financial year. This was after paying for a new organ which cost £2,850. Our cash surplus is reasonably healthy and stands at £26,226. Our total funds remain at £49,996.

Energy costs are particularly high this year, however, following recent meter readings, it would appear we are in credit.

Plans for future periods

The Vestry will continue its range of present activities in the foreseeable future.

Reserves

The Vestry has adopted a policy of trying to maintain a level of unrestricted reserves such that, in the event of a significant drop in income, the church would be able to maintain its current level of activities for a reasonable period until replacement funding is obtained.

Statement of the Vestry Member's Responsibilities

The members of the Vestry must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Church during the financial year. The members of the Vestry are responsible for keeping proper accounting records which, on request, must reflect the current financial position of the Church at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment, (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the Church and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

On behalf of the Vestry


Chairperson

INDEPENDENT EXAMINERS REPORT

TO THE VESTRY OF ST JOHN'S EPISCOPAL CHURCH

FOR THE YEAR ENDED 31 AUGUST 2024

I report on the accounts of the charity for the year ended 31 August 2024 which are set out on pages 6 to 8.

Respective responsibilities of Vestry Members and examiner

The Church's Vestry members are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and Charities Accounts (Scotland) Regulations 2006. The Church's members of the Vestry consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my Responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

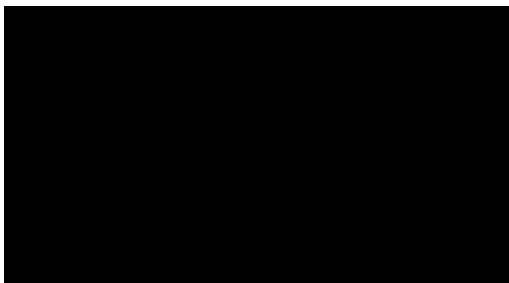
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention other than disclosed below.

Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have been met.



St JOHN'S EPISCOPAL CHURCH**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2024**

	2024 Total £	2023 Total £
Receipts		
Donations received		
Pledged Giving	11,902	12,257
Open Plate	2,937	3,084
Donations	8,669	4,725
Tax Reclaimed	0	4,032
Other	0	
Legacy	30,000	238
	53,508	24,336
Investment Income	834	1,087
Gross receipts from other charitable activities	4,889	0
Grants Received	11,398	32,663
Sale of Assets	6,602	145,255
Sale of Shares	8,795	
Share value revaluation	-4,203	
	22,592	177,918
Total Receipts	81,823	203,341
Payments		
Stipend	26,544	24,940
Gas	11,237	2,589
Electric	2,015	84
Restoration	29,021	158,614
Insurance	3,947	3,568
Repairs	6,850	
Organ	0	
Congregational Expenses	4,080	1,887
Alter Expenses	82	453
Other Expenses		78
Loan Repaid	0	
Special collection	209	
Total Payments	83,985	192,213
Surplus/Deficit for year	-2,162	11,128
Share value movement	4,203	0
Organ purchased	-2,650	0
Cash movement	-609	11,128

St JOHN'S EPISCOPAL CHURCH

STATEMENT OF BALANCES

AS AT 31 AUGUST 2024

	2024 Total £	2023 Total £
Fixed Assets		
Organ	2,650	0
Bank and Cash in Hand		
Opening balance	26,835	15,707
Movement in cash	-609	11,128
Closing balance	26,226	26,835
Investments		
Market value at beginning of year	36,768	36,193
Revaluation of opening balance	-4,203	575
Shares sold during the year	-8,795	
Market value at end of year	23,770	36,768
Total assets	52,646	63,603

All funds are unrestricted

Approved by the Vestry and signed on

[Redacted Signature]

Treasurer

18/2/25.

[Redacted Signature]

Chairman

18-2-25

ST JOHN'S EPISCOPAL CHURCH

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Trustee Expenses.

Stipend £26,544

No other expenses or remuneration were paid to trustees

2 Property Expenses

Gas and electric meter readings have now been completed and we are in credit. Every effort is being made to obtain a refund.

Significant repairs were undertaken on the roof due to the weather.

Continued restoration costs included completion of the roof and the stain glass windows.

3 Miscellaneous income :-Social Committee 0

4 Congregational expenses includes refund of expenses as well as £300 for the Verger. Having had a Curate for the year as well our Congregational expenses have been greatly increased to the travelling costs of the Curate for the year. This will not be the case in the next year financial year.

5 Investments at Market Value End August 2024.

The value at the start of the year appears to be overstated by £4,203. This has been adjusted.

6 Property

There is no valuation included in the balances for the Church or Rectory.

For insurance purposes they are valued at £3000000 for buildings.

7 Special Collections are not shown within the income or expenditure statements.