

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 2019

The Parish of St John the Baptist with St Mary the Virgin, Isleworth
Report and accounts
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Appendices (these do not form part of the financial statements):

St Johns Hall SOFA and Balance sheet
St Marys Church SOFA and Balance sheet
St Johns 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 David Maclure

Treasurer and Churchwarden
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 2019

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, the Reverend David Maclure, 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 PCC is exploring with the vicar a vision for our parish work and are working toward producing a Mission Action Plan. The vicar (on several occasions) and PCC have met with the Bishop of Kensington's Director for Mission for guidance about this process. 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 congregations at the heart of Isleworth. We welcome people of all ages and backgrounds to walk with us in our worship and witness. God's amazing welcome to each of us in Jesus forms the basis of who we are and what we do."

Achievements and Performance

Over this last year Rev David Maclure has continued as vicar. A wonderful provision for the parish has been the ministry of Rev Oli Douglas-Pennant who has joined the team as Associate Vicar since March 2019. The church continues to employ a part time Youth and Children's Team Leader. The church also has Parish Assistants who give significant time during the week to helping with admin and publicity, IT support and prayer. Gareth and Nicole Hanekom, two of these parish assistants,

completed their time with the church at the end of December 2019. The Youth and Children's Team Leader provides leadership on developing our work with children and oversees effective Safeguarding provision in line with Diocesan policies. 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.

Worship and Prayer

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. At 10.30 each Sunday at St John's there is our main service, which includes people of all ages and on most Sundays groups during part of the service for all primary age children are provided. An informal morning prayer service is held at St Mary's from 9.30am on Fridays. Once a month, at 4.30 p.m. on a Sunday at St Mary's, there is Flightpath, an informal service for young people between school years 4 and 8. There is also a termly prayer morning hosted at Gumley House, as well as extra opportunities to pray around the major seasons.

With Rev Oli's input we have offered a discipleship course which includes teachings on Saturday mornings once a month and small groups. The School of Radical Discipleship has about 20 members, including some from St John's with St Mary's combined with others from nearby parishes.

This year we have been successful in continuing to welcome more people, not least families with young children into our church. The services have been gently developed as well. St Mary's hosts a healing service on the first Sunday of the month. The musical side of St John's worship has developed with a regular group of singers leading the congregation.

All are welcome to attend our regular services. The church electoral roll was refreshed this year – indicating 88 members on the roll who live within the parish and 46 who live outside the parish boundaries. About 50 to 60 young people attend St John's on Sunday mornings and about 70 adults, and we also see 1 or 2 children regularly at St Mary's too and about 25 adults.

New TV screens have been fitted to the pillars and aisles at St John's (5 small screens and a large one). Since December 1st St John's has been able to offer contactless giving as a way for people to give. This unit remains at the back of the church for people to access. Unlike in previous years, St John's church building is not kept open during the week due to the security around the building and the expensive equipment now in the church.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for a life.

We have celebrated 17 baptisms and 4 weddings across the two churches this last year. The church sanctuary provides a splendid focus for an occasion and also holds strong historical associations for many people. As a result other Christian communities often rent the sanctuary for wedding blessings and funerals.

A highlight of 2019 was a confirmation service in May in which nine members of St John's and St Mary's were confirmed by the Rt Rev Graham Tomlin, Bishop of Kensington.

Outreach

We were again a participating church in The Shelter Project Hounslow, a night shelter over the winter months for homeless men. On every other Sunday we have services at Atfield House, a local care home for the elderly. This link often leads for "chaplaincy"-like links with the care home, for example in the taking of funerals on former residents at the request of families.

We enjoy good relations with local schools such as Chatsworth Primary and Isleworth Town Primary, and groups come in to St John's church as part of the RS curriculum. The Youth and Children's Team Leader partners regularly with local schools. In addition, there is now a regular Tuesday evening Youth Hub for secondary school children – attracting about 6 or 7 regularly for games and food.

The new Headteacher of the Blue School has sought to foster greater links with St John's. The school lies outside the parish but many of the congregation have strong links with the school (children, parents and staff) and the vicar now regularly takes assemblies and meets with the Headteacher, exploring ways Christian families can be led in a "joined up way" between the two institutions.

Social and other Events

There continues to be a monthly women's meeting at St Mary's Church. The men meet termly for socials, and there have been men's Bible study groups.

The Summer Fair at St John's is a highlight of the year drawing many from the local community. A bring and share lunch for a celebration of Thanksgiving attracted a variety of people from within the community.

The Women's Breakfast has become a key termly highlight. A combined venture with two other local churches (All Saints and All Soul's), the women's breakfast has a termly meeting with breakfast and women speakers talking on challenging or inspirational topics to do with the Christian faith. These have been well attended.

A visiting Presbyterian choir from Bellevue in Washington state came through and led the worship at St John's in July – this was a spectacular occasion and inspirational for us all.

Communications and Social Media

The weekly newsletter is produced – and has been developed and expanded – with articles written by church members as well as the leadership. The readership is probably in the region of 150 to 200 with some regularly reading the newsletter who are not members of the church.

The website is a strength of the church and is responsive for use on the full variety of devices. The church has a growing social media presence through Facebook and Instagram. 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.

The church is GDPR compliant and uses a more efficient and accurate system of storing data online.

St John's Church Building

Following Rev Tom Gillum's departure, there has been no substantial progress on the vision or planning with respect to any of our buildings. Routine maintenance is still maintained, however, through volunteers and the occasional employment of a local handyman. A health and safety officer was appointed who will help the PCC, from 2019, to rationalise our Health and Safety policies.

The Church Hall at St John's

This is an important resource used extensively both for the church and within the neighbourhood. St John's Pre-school continues to use it and there are music and movement groups, an art class, yoga groups, as well as private parties. The hall now has a new kitchen, and new lighting in the main room.

St Mary's Church

The Western Rite Orthodox Church use the chapel, with appropriate permissions, once every 5 or 6 weeks.

The Church Hall at St Mary's

The PCC received an interim distribution of £350,000 in April 2018 from the estate of Joyce Flanagan. Using the money from this legacy, the PCC have begun plans to renovate the hall. The church architect has conducted a survey and will make recommendations on how next to proceed. Another legacy from Maureen Pike means that there is about £500,000 ready for use on the hall. The PCC continue to discuss and liaise with the church architect about the way forward.

Deanery Synod

Three members of the PCC sit on the 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. Occasionally, elderly in the community request communion even if they did not have a recent connection with church.

Mission and Evangelism

Easter and Christmas are times when we receive many visitors from the wider community into our services. During these times we publicised widely our events with flyers and via the website and signs, and the collections taken from our extra services are given towards the work of charities, often local charities and Christian charities. The Carol service in 2019 featured a large choir, and the Christmas Eve Nativity play draws in friends and family of our church children.

Two extra events this last year are worth mentioning. For the first time we had a Christmas market in the church hall after our Carol service. Both the carol service and the market were very well attended. At the request of some of the families in church, we also hosted a midnight service on New Year's Eve. Although this was a small occasion, this could be something we build on for next year, perhaps opening it up to those from other local churches who feel this is an important service.

Reverend David Maclure has met with seekers of the faith and conducted regular studies of the Scriptures with them (one to one or in groups). With Rev Oli's help we have also run an Alpha course in which both the vicars were joined by three members of the church to explore the basics of the Christian faith – the sessions were hosted by Holy Trinity Hounslow, a next door parish.

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. The Shelter Project is becoming increasingly a focus for cooperation across the church traditions.

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 80%. 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 2019 until the date this report was approved are:

Ex Officio members:

Incumbent: The Reverend David Maclure (Chairman).

Ex-officio: Rev Oli Douglas-Pennant (from March 2019).

Wardens: Mr Brian Grumbridge (also Treasurer) and Ms Gayle Farrell.

Elected members: Mrs Mariella Ardron; Ms Hannah Boulton (Secretary); Mrs Rachel Michael; Mr David Osmond (until April 2019); Mrs Julie Pears (until April 2019); Mrs Zoe Thomas; Mr Mike Jefferies; Mrs Anna Marshall; Ms Mary Manthey; Mrs Lavinia Pashley-Wilkins; Mrs Robyn Harris (from April 2019); Mr Akin Owolabi (from April 2019).

Representatives on Deanery Synod: Ms Jennifer Hunt; Mrs Rachel Michael.

Financial Review

1) SUMMARY

Receipts for the two Churches have struggled to keep pace with payments (a deficit at St John's and slight surplus at St Mary's), after having removed two legacies of £143,949 and a transfer of £10,000 from the Church Hall. The unrestricted monies expended would have exceeded unrestricted monies coming in by £3,074. Restricted receipts exceeded payments by £938 mainly due to a receipt from Hounslow Welcare for the development of a therapeutic movement group. The St John's Hall made a deficit of £6,020 mainly because of the transfer of £10,000 to the churches.

On the payments side, the Common Fund of £66K was paid in full.

2.1) ST JOHN'S CHURCH – OVERALL

Unrestricted payments exceeded receipts by £5,147 (before the £10,000 transfer from the Hall funds).

2.2) ST JOHN'S CHURCH – PROJECTS

There were no projects in 2019.

2.3) ST JOHN'S CHURCH – OPERATING

Standing Orders increased by just under 1.3%, with a decrease of around 40% in giving through the Envelope Scheme. As a result, overall planned giving decreased by about 3.2%. 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 £11,550 per annum from the mobile phone mast (in the Tower) rental.

3.1) ST MARY'S CHURCH – OVERALL

The ordinary receipts just kept pace with payments associated with running the church building. Two legacies were received totalling £143,949 (£53,949 from Joyce Flanagan's estate making £403,949 in total and £90,000 from Maureen Pike's estate). There was a surplus on unrestricted funds of £146,022.

3.2) ST MARY'S CHURCH – PROJECTS

The hall development is currently on hold.

3.3) ST MARY'S CHURCH – OPERATING

Standing Orders increased by around 0.7%.

4.1) ST JOHN'S HALL – OVERALL

Unrestricted receipts would have exceeded payments by £3,980 but for the transfer of £10,000 to St John's Church which resulted in a deficit of £6,020 on unrestricted funds.

4.2) ST JOHN'S HALL – PROJECTS

The kitchen was completely refurbished in 2019 with expenditure of £5,500. We are exceedingly grateful that an anonymous donor paid for the kitchen units directly to the supplier.

4.3) ST JOHN'S HALL – OPERATING

Charges to hirers were increased on 1 January 2019. For regular 'historical' users the rate was £22.50 per hour with new users paying £24.50 per hour. These charges were also increased at the beginning of 2020 to £23 and £25 per hour respectively.

The Pre-School rent and contract was reviewed in 2014. The rate charged to the Pre-School effective 1 January 2015 was £10 per hour which rose to £13 per hour in September 2015 and then by RPI from January 2016 (£13.01 per hour!) and is now (January 2020) £14.48 per hour.

Our thanks to Michelle Burns who manages the hall bookings.

5.1) ST MARY'S HALL – OVERALL

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

5.2) ST MARY'S HALL – PROJECTS

There were no projects associated with the Hall during 2019. Discussions are in abeyance in connection with the possible redevelopment of this site or to restore the hall to use. It is anticipated that the monies (£493,949) from the two legacies will be used to finance this.

6) OUTLOOK FOR 2020

Financially there are significant challenges in 2020.

Our Common Fund is increased from £66K to £69K (which is still only around 81% 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).

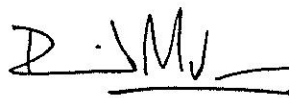
The Budget for 2020 indicates a deficit of around £32K for the year on the churches and a surplus of £1K on the hall. The implication of this is that to achieve a balanced budget (Receipts equalling Payments) there would need to be an increase in congregational giving of around 70%. No account was taken in the Budget for any works that might be needed to improve the heating of St John's church or other developments.

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 £136,990 (excluding the £494K legacies received) on church and hall unrestricted funds at the year-end matched 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.



7/5/2020

Approved by the PCC on 7 May 2020 and signed on their behalf by the Reverend David Maclure (PCC Chairman)

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 2019, which comprise the Statement of Comprehensive Income, the Statement of Financial Position and the related notes.

Respective responsibilities of Parochial Church Council and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 the seeking of 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 in 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.


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

(a) which gives me 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

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

Paul Alexander FCA 
for and on behalf of
Accountancy Management Services Limited
Chartered Accountants
DATE: 15 May 2020

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 2019

		Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
	Notes	£	£	£	£	£
INCOME AND ENDOWMENTS						
Donations and legacies	3	227,963	0	2,886	230,830	420,004
Charitable activities	4	1,372	0	2,240	3,612	1,626
Other trading activities	5	47,960	0	0	47,960	49,689
Investments	6	1,059	0	0	1,059	290
Other income	7	861	0	6,000	6,861	4
Total income		279,205	0	10,126	289,330	471,692
EXPENDITURE						
Raising funds	8	28,902	0	5,000	33,902	27,140
Charitable activities	21	105,448	0	4,187	109,635	96,831
Other expenditure		0	0	0	0	0
Total expenditure		134,350	0	9,187	143,537	123,971
Net income/(Expenditure) before Transfers		144,855	0	938	145,793	347,621
Transfers between funds		0	0	0	0	0
Net income/(Expenditure) after Transfers		144,855	0	938	145,793	347,621
Net Movement In Funds		144,855	0	938	145,793	347,621
Reconciliation of funds:						
Total funds brought forward at 1 January 2019		486,084	0	11,960	498,034	160,413
Total funds carried forward at 31 December 2019		630,939	0	12,888	643,827	498,034

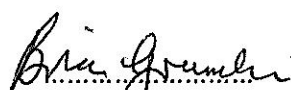
The statement of financial activities includes all gains and losses recognised in the year.

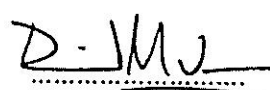
THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN
CHARITY REGISTRATION NUMBER 1168356
STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Current Assets			
Debtors	9	4,700	3,500
Cash at bank and in hand		636,225	492,537
		<u>640,925</u>	<u>496,037</u>
Prepayments and Accrued Income	9	5,629	4,450
Creditors: amounts falling due within one year	10	0	0
Accruals and Deferred Income	10	(2,727)	(2,453)
Net Current Assets		<u>643,827</u>	<u>498,034</u>
Total assets less current liabilities	13	<u>643,827</u>	<u>498,034</u>
THE FUNDS OF THE CHARITY:			
Unrestricted	13	630,939	486,084
Designated		0	0
Restricted	12	12,888	11,950
Total Funds		<u>643,827</u>	<u>498,034</u>

The accounts were approved by the Parochial Church Council on 7 May 2020


Brian Gumbidge
PCC Treasurer


Revd David Maclure
Vicar and PCC Chairman

7/5/2020

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

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 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 2016).

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 statement 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 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 donations made on a regular basis through the Envelope scheme.

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

1.5 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.

1.6 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.

1.7 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.

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 2019	Total 2018
	£	£	£	£
Donations and gifts	84,004	2,885	86,889	70,084
Legacies receivable	143,949	-	143,949	350,000
	<u>227,953</u>	<u>2,885</u>	<u>230,838</u>	<u>420,084</u>
For the year ended 31 December 2018	418,849	1,235		420,084

4 Income from Charitable Activities

	Unrestricted funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£
Banns	90	-	90	253
Certificates	64	-	64	4
Funerals	349	1,619	1,968	526
Weddings and blessings	744	621	1,365	637
Additional wedding fees	125	-	125	25
Extras (eg heating)	-	-	-	80
	<u>1,372</u>	<u>2,240</u>	<u>3,612</u>	<u>1,525</u>
For the year ended 31 December 2018	886	639		1,525

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

5 Income from Other trading activities

	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
150 Club	-	-	-	1,720
Christmas and Summer Fairs	2,001	-	2,001	1,958
Mobile Mast rental	11,550	-	11,550	11,550
Sales of St Johns history	-	-	-	45
Fairtrade/Tralcraft Stall	-	-	-	70
Church lettings	1,900	-	1,900	900
Weddings and funeral fees	-	-	-	434
Isleworth Art Club	2,025	-	2,025	1,980
St Johns Pre-School	13,490	-	13,490	13,451
Soundsteps	9,439	-	9,439	8,481
Ballet	1,740	-	1,740	1,908
Love Yoga London	2,033	-	2,033	2,112
Other regular hirings	180	-	180	806
Private casual parties	3,592	-	3,592	4,274
	<u>47,950</u>	<u>-</u>	<u>47,950</u>	<u>49,689</u>
For the year ended 31 December 2018	49,429	260	-	49,689

6 Investment Income

	2019 £	2018 £
Bank interest received (Unrestricted)	1,069	290

7 Other income

	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
Other donations	30	-	30	4
Insurance claim	831	-	831	-
Youth team leader grant	-	5,000	5,000	-
	<u>861</u>	<u>5,000</u>	<u>5,861</u>	<u>4</u>
For the year ended 31 December 2018	4	-	-	-

8 Expenditure on Raising funds

	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
150 Club activities	0	0	0	955
Christmas and Summer fair expenses	345	0	345	415
Building Maintenance/Other Repairs	2,755	0	2,755	1,560
New Hand Dryers	0	0	0	385
Cleaning Contract	5,568	0	5,568	5,058
Insurance Premium	399	0	399	400
Toilet Rolls	0	0	0	25
Salary/Tax/NIC - Youth and Children's Te	8,717	5,000	13,717	13,349
Pension Contributions	1,224	0	1,224	655
Payroll Fees	-318	0	-318	82
Electricity	698	0	698	870
Gas	2,315	0	2,315	1,883
Waste Removal	1,325	0	1,325	1,165
Water & Sewerage	374	0	374	338
Kitchen refurbishment	5,500	0	5,500	0
Refunds	-	-	-	-
	<u>28,902</u>	<u>5,000</u>	<u>33,902</u>	<u>27,140</u>
For the year ended 31 December 2018	26,540	600	-	27,140

THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

9 Debtors due within one year and Prepayments

	2019 £	2018 £
Other debtors: Gift aid due	4,700	3,500
Prepayments and accrued income		
Insurance	4,569	4,450
Love Yoga	110	-
LB Hounslow	950	-
	5,629	4,450

10 Creditors due within one year and Accruals

Accruals	2,727	2,453
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11 Donations to Specific Charities

	Unrestricted Receipts £	Restricted Receipts £	Tax recovery £	Payments £	Balance £
ALMA	242	-	20	262	-
Tearfund	0	730	0	730	-
The Children's Society	0	92	0	92	-
	242	822	20	1,084	-

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

Restricted	01-Jan-19 £	Receipts Donations/ Grants £	Tax Recovery £	Payments £	31-Dec-19 £
Specific Charities	-	822	20	842	-
The Shelter Project Hounslow	579	273	-	66	786
Vicar's Discretionary Fund	11,371	-	-	569	10,802
Diocesan Fees	-	2,240	-	2,240	-
Welfare Grant	-	1,300	-	-	1,300
Bishop of Kensington	-	465	5	470	-
	11,950	5,100	25	4,187	12,888

The Shelter Project Hounslow - to enable homeless people to be given a meal and sleep in St John's Hall one night per week - part of a Hounslow wide initiative

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 Welfare Grant is for the development of a Therapeutic Movement Group

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

13 Analysis of Net Assets between Funds:

	Unrestricted £	Restricted £	Totals £
Current Assets:			
Bank Accounts	623,337	12,888	636,225
Prepayments and other debtors	10,329	-	10,329
Current Liabilities			
Accruals	2,727	-	2,727
	<u>630,939</u>	<u>12,888</u>	<u>643,827</u>

14 Diocese of London - Common Fund

The contribution to the Diocese of London Common Fund for the Parish was paid in full in 2019

Common Fund	2019 £	2018 £
St John's contribution	66,000	63,000
St Mary's contribution	0	0
	<u>66,000</u>	<u>63,000</u>

15 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:

	2019 £	2018 £
David Maclure		
Included under 'Expenses' on page 18		
Car mileage, public transport, books, training etc.	463	578
Brian Grumbridge		
Included in Printing/Stationery/Postage on page 18		
Postage, stationery	41	53

16 Employees

Number of employees

The average number of employees during the year was:

	2019	2018
Youth and Children's Team Leader	1	1
Wages and salaries	£ 13,717	£ 13,349
Pension costs	1,224	655

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

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

17 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 £1,224 (2018:£655)

The charge is allocated to activities in accordance with accounting policy 1.7 and any asset/liability is allocated between funds based on restrictions placed on associated income.

18 Principal place of business:

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

19 The surplus stated is after:

	2019 £	2018 £
Independent examination fee	1,350	1,350

20 Support costs

	Support costs £	Governance costs £	2019 £	2018 £
Printing, postage and stationery	1,810	-	1,810	1,515
Bank charges	-	-	-	30
Independent Examination fee	-	1,350	1,350	1,350
Laptop and printer	-	-	-	424
Allocated to Charitable Activities	1,810	1,350	3,160	3,319

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

21 Expenditure on Charitable activities

	Unrestricted funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£
Common Fund	66,000	-	66,000	63,000
Worship requirements	960	-	960	320
Donations (inc to mission)	150	-	150	99
Donations to Specific Charities	242	842	1,084	852
Gifts	238	-	238	53
The Shelter Project Hounslow	-	66	66	99
Building Maintenance and routine repairs	4,583	-	4,583	4,313
Gutter Cleaning	967	-	967	-
Church Carpet Cleaning	534	-	534	-
Christmas Tree and lights	303	-	303	213
Guitar and Cajon (box drum)	-	-	-	242
Tv's and associated equipment	2,971	-	2,971	522
Fire/First Aid/Health & Safety	163	-	163	915
Portable Appliance Testing	158	-	158	216
PVC Banners	-	-	-	474
Insurance	9,145	-	9,145	9,008
Electricity	293	-	293	275
Gas/Heating	5,340	-	5,340	5,952
Gas Heater service	1,199	-	1,199	1,145
Garden clearing	2,250	-	2,250	-
Telephone - Parish	546	-	546	409
Vicarage - Water Rates	610	-	610	455
Books & Service Register	195	-	195	191
Bishop of Kensington Discretionary Fund	-	470	470	-
Candles, Palm Crosses, Wafers & Wine	876	-	876	592
Radio Microphone/UHF Shared Licence	-	-	-	60
Copyright Licence for Music	667	-	667	-
Diocesan Fees	-	2,240	2,240	639
Weddings - Verger and bell ringers	100	-	100	25
Catering	1,035	-	1,035	137
Archdeacons's (Churchwardens) Visitation	510	-	510	-
Flowers	17	-	17	467
Junior/Toddler Church	560	-	560	152
Organ Tuning/Music Expenses/Organist	149	-	149	206
Gospel Singing/Workshops	-	-	-	970
Expenses	1,148	-	1,148	578
Printing/Stationery/Postage	1,810	-	1,810	1,515
Laptop and Printer	-	-	-	424
Website Maintenance	-	-	-	101
Stewardship Costs	-	-	-	418
Waste removal	348	-	348	-
Vicars Discretionary spend:	-	-	-	-
Music equipment	-	569	569	8
Funeral Fees (Diocese)	-	-	-	116
Hounslow Deanery & Synod and Readers Levy	30	-	30	30
Sumup fees	1	-	1	-
Independent Examination Fee	1,350	-	1,350	1,350
Wedding and funeral fees	-	-	-	260
Bank charges	-	-	-	30
	105,448	4,187	109,635	96,831
For the year ended 31 December 2018	94,784	2,047		96,831

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS



C) ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019

	Note	Unrestricted funds	Designated funds	Restricted funds	2019 £	2018 £
INCOME AND ENDOWMENTS						
<i>Voluntary Receipts</i>						
Regular Giving						
Planned Giving						
Standing Orders		27,921			27,921	27,571
Envelope Scheme		1,992		20	2,012	3,330
Sunday Collections		6,903		445	7,348	6,708
Income Tax Recovered		12,408		25	12,433	10,690
		<u>49,224</u>	<u>0</u>	<u>490</u>	<u>49,714</u>	<u>48,299</u>
<i>Other Voluntary Receipts</i>						
Donations - Prayer Candles		185			185	200
Donations - Coffee		363			363	408
Donations to Specific Charities				822	822	852
The Shelter Project Hounslow				273	273	310
Donations to Junior/Toddler Church		43			43	30
Welcome Grant (Development of Therapeutic Movement Group)				1,300	1,300	0
Legacies		0			0	0
Archdeacon's (Churchwardens) Visitation		510			510	0
Other Donations		19,248			19,248	6,438
		<u>20,349</u>	<u>0</u>	<u>2,395</u>	<u>22,744</u>	<u>8,238</u>
<i>Activities for Generating Funds</i>						
150 Club		0			0	1,720
Christmas and Summer Fairs		2,001			2,001	1,958
Mobile Phone Mast Rental		11,550			11,550	11,550
Sales of St John's History		0			0	45
Fairtrade / Traidcraft Stall		0			0	70
		<u>13,551</u>	<u>0</u>	<u>0</u>	<u>13,551</u>	<u>15,343</u>
<i>Receipts from Church Activities - PCC Income</i>						
Fees from						
Banns		90			90	253
Baptisms		0			0	0
Certificates		64			64	4
Funerals		349			349	88
Weddings and blessings		744			744	436
Additional Wedding Fees		125			125	25
Extras (e.g. Heating)		0			0	80
		<u>1,372</u>	<u>0</u>	<u>0</u>	<u>1,372</u>	<u>886</u>
<i>Receipts from Church Activities - Diocesan Income</i>						
Fees from						
Funerals				1,619	1,619	438
Weddings and blessings				621	621	201
		<u>0</u>	<u>0</u>	<u>2,240</u>	<u>2,240</u>	<u>639</u>
<i>Investment Income</i>						
Deposit account interest		37			37	37
		<u>37</u>	<u>0</u>	<u>0</u>	<u>37</u>	<u>37</u>
Total Income		<u>84,533</u>	<u>0</u>	<u>5,125</u>	<u>89,658</u>	<u>73,442</u>



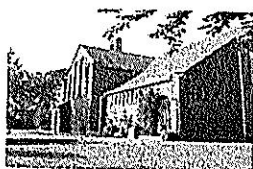
ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019

	Note	Unrestricted funds	Designated funds	Restricted funds	2019 £	2018 £
EXPENDITURE						
<i>Fund Raising Costs</i>						
150 Club Prizes & Licence Fee		0			0	955
Christmas and Summer Fair Expenses		345			345	415
		<u>345</u>	<u>0</u>	<u>0</u>	<u>345</u>	<u>1,370</u>
<i>Church Activities</i>						
Common Fund		66,000			66,000	63,000
Donations		150			150	50
Donations to Specific Charities		242			242	852
Gifts		238		842	1,084	53
The Shelter Project Hounslow					238	99
Building Maintenance				66	66	1,190
Gutter Cleaning		972			972	0
Church Carpet Cleaning		439			439	0
Christmas Tree and Lights		534			534	213
Guitar and Cajon (box drum)		303			303	242
New TVs and associated equipment		0			0	0
Fire/First Aid/Health & Safety		2,971			2,971	275
Portable Appliance Testing		163			163	139
PVC Banners		158			158	474
Insurance		0			0	5,850
Electricity		5,913			5,913	275
Gas/Heating		293			293	1,085
Gas Heater service		1,085			1,085	624
Telephone - Parish		678			678	409
Vicarage - Water Rates		546			546	455
Books & Service Register		610			610	191
Bishop of Kensington Discretionary Fund		195			195	0
Candles, Palm Crosses, Wafers & Wine		876		470	470	592
Radio Microphone/UHF Shared Licence		0			0	60
Copyright Licence for Music		667			667	0
Diocesan Fees				2,240	2,240	639
Weddings - Verger and Bell Ringers		100			100	25
Catering		1,035			1,035	137
Archdeacon's (Churchwardens) Visitation		510			510	0
Flowers		17			17	467
Junior/Toddler Church		560			560	152
Piano Tuning/Music Expenses/Organist		149			149	206
Gospel Singing/Workshops		0			0	970
Expenses		1,148			1,148	578
Printing/Stationery/Postage		1,754			1,754	1,515
Laptop and Printer		0			0	424
Website Maintenance		0			0	101
Stewardship Costs		0			0	418
Waste Removal		348			348	0
Vicar's Discretionary - Music equipment				569	569	0
Vicar's Discretionary - Funeral Fees (Diocese)				0	0	116
Hounslow Deanery Synod and Readers Levy		30			30	30
Sumup fees		1			1	0
Independent Examination Fee		650			650	650
		<u>89,335</u>	<u>0</u>	<u>4,187</u>	<u>93,522</u>	<u>82,564</u>
Total Expenditure		<u>89,680</u>	<u>0</u>	<u>4,187</u>	<u>93,867</u>	<u>83,934</u>
Net Income/(Expenditure) before Transfers		<u>(5,147)</u>	<u>0</u>	<u>938</u>	<u>(4,209)</u>	<u>(10,492)</u>
Transfers between Funds						
Transfer from Hall		10,000			10,000	10,000
		<u>4,853</u>	<u>0</u>	<u>938</u>	<u>5,791</u>	<u>(492)</u>
Balances brought forward at 1 January		<u>29,174</u>	<u>0</u>	<u>11,950</u>	<u>41,124</u>	<u>41,616</u>
Balances carried forward at 31 December		<u>34,027</u>	<u>0</u>	<u>12,888</u>	<u>46,915</u>	<u>41,124</u>



D) ST JOHN'S - BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2019

	Note	Unrestricted funds	Designated funds	Restricted funds	2019 £	2018 £
CURRENT ASSETS						
<i>Cash Funds</i>						
Barclays Business Current Account		23,312	0	0	23,312	18,471
Barclays Business Saver Account		5,739		12,888	18,627	18,590
		<u>29,051</u>	<u>0</u>	<u>12,888</u>	<u>41,939</u>	<u>37,061</u>
<i>Other Monetary Assets</i>						
Income Tax Recoverable (estimated)		3,700		0	3,700	2,800
Fairtrade / Traidcraft Stall		0			0	0
Prepayments (Insurance)		1,976			1,976	1,913
Prepayments (Lottery Licence)		0			0	0
		<u>5,676</u>	<u>0</u>	<u>0</u>	<u>5,676</u>	<u>4,713</u>
TOTAL CURRENT ASSETS		<u>34,727</u>	<u>0</u>	<u>12,888</u>	<u>47,615</u>	<u>41,774</u>
LESS LIABILITIES						
Independent Examination Fee for Church		650			650	650
Accruals (2019 Wedding deposits)		50			50	0
TOTAL CURRENT LIABILITIES		<u>700</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>650</u>
TOTAL NET ASSETS		<u>34,027</u>	<u>0</u>	<u>12,888</u>	<u>46,915</u>	<u>41,124</u>
FUNDS						
Unrestricted					34,027	29,174
Designated					0	0
Restricted					12,888	11,950
Total Funds					<u>46,915</u>	<u>41,124</u>



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

E) ST MARY'S - STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019

	Unrestricted funds	Restricted funds	2019 £	2018 £
INCOME AND ENDOWMENTS				
Incoming resources from generated funds				
Voluntary income				
Standing orders (including envelopes)	10,309		10,309	10,235
Donations	1,063	0	1,063	1,320
Collections	809		809	1,292
Tax recovered on covenanted Gifts and Gift Aid	2,250		2,250	700
Legacies	143,949		143,949	350,000
	158,380	0	158,380	363,547
Activities for generating funds				
Church Lettings	1,900		1,900	900
Wedding & Funeral Fees	0	0	0	434
	1,900	0	1,900	1,334
Investment income				
Bank interest	924		924	146
	924	0	924	146
Incoming resources from charitable activities				
Church Hall Lettings (PCC purposes)			0	0
	0	0	0	0
Other incoming resources				
Insurance Claim	831		831	0
Miscellaneous	0	0	0	0
	831	0	831	0
Total Income	162,035	0	162,035	365,027
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				
Donations to mission	0		0	49
Contribution to diocesan expenses (Common Fund)	0		0	0
Worship requirements	960		960	320
TV, TV Stand & Trolley	0		0	522
Insurance	3,232		3,232	3,158
Heat, light and water	4,255		4,255	4,867
Gas Heater maintenance	521	0	521	521
PAT testing	0		0	77
Garden clearing	2,250		2,250	0
Interior roof repairs	945		945	0
Secure church after break-in	252		252	0
Replacement red carpet	104		104	0
Replacement fire extinguishers	180		180	0
Fire extinguisher testing	0		0	106
Gutter cleaning	528		528	0

Routine repairs and renewals	210		210	1,005
Pots, compost, flowers etc.	0		0	268
Hall - asbestos testing	0		0	534
Cleaning	1,920		1,920	1,050
Printing/Stationery	56		56	0
Wedding & Funeral fees		0	0	260
Independent examination fee	600		600	600
Bank Charges (Legacy Transfer fee)	0		0	30
	16,013	0	16,013	14,167
Total Expenditure	16,013	0	16,013	14,167
Net Income/(Expenditure) before Transfers	146,022	0	146,022	350,860
Transfers between funds	0	0	0	0
Net Income/(Expenditure) after Transfers	146,022	0	146,022	350,860
Balances brought forward at 1 January	366,387	0	366,387	15,527
Balances carried forward at 31 December	512,409	0	512,409	366,387



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

F) ST MARY'S BALANCE SHEET AT 31 DECEMBER 2019

	Note	2019 £	2018 £
FIXED ASSETS			
Tangible Fixed Assets		0	0
Investment Assets			
		<u>0</u>	<u>0</u>
CURRENT ASSETS			
Income tax recoverable		1,000	700
Prepayments		2,461	2,406
Accrued income		950	0
Cash and bank balances			
St Mary's Parochial Account		62,492	8,543
St Mary's Deposit Account		446,790	355,867
Total Current Assets		<u>513,693</u>	<u>367,516</u>
LIABILITIES :			
amounts falling due within one year			
accruals & deferred grants received		1,284	1,129
Total Current Liabilities		<u>1,284</u>	<u>1,129</u>
Net Current Assets		<u>512,409</u>	<u>366,387</u>
Total Assets less Current Liabilities		<u>512,409</u>	<u>366,387</u>
LIABILITIES			
amounts falling due after more than one year		0	0
Net Assets		<u>512,409</u>	<u>366,387</u>
FUNDS			
Unrestricted		512,409	366,387
Restricted		0	0
Total Funds		<u>512,409</u>	<u>366,387</u>



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

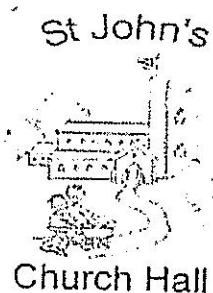
ST JOHN'S CHURCH HALL, ISLEWORTH

G) STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019

	Note	Unrestricted funds	Restricted funds	2019 £	2018 £
INCOME AND ENDOWMENTS					
<i>Hiring</i>					
Isleworth Art Club		2,025		2,025	1,980
St John's Pre-School		13,490		13,490	13,451
Soundsteps		9,439		9,439	8,421
Ballet		1,740		1,740	1,900
Love Yoga London		2,033		2,033	2,112
Other Regular Hirings		180		180	806
Private Casual Parties		3,592		3,592	4,274
		<u>32,499</u>	<u>0</u>	<u>32,499</u>	<u>33,012</u>
<i>Other Income</i>					
Grant towards Youth and Children's Team Leader			5,000	5,000	0
Donations		30		30	4
Gross Bank Interest		108		108	107
		<u>138</u>	<u>5,000</u>	<u>5,138</u>	<u>111</u>
Total Income		32,637	5,000	37,637	33,123
EXPENDITURE					
<i>Support Costs</i>					
Independent Examination Fee		100		100	100
		<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
<i>Extraordinary Items</i>					
Kitchen Refurbishment		5,500		5,500	0
Refunds		0		0	0
		<u>5,500</u>	<u>0</u>	<u>5,500</u>	<u>0</u>
<i>Hall Running Costs</i>					
Building Maintenance/Other Repairs		2,755		2,755	1,560
New Hand Dryers		0		0	385
Cleaning Contract		5,568		5,568	5,058
Insurance Premium		399		399	400
Toilet Rolls		0		0	25
Portable Appliance Testing				0	
Salary/Tax/NIC - Youth and Children's Team Leader		8,717	5,000	13,717	13,349
Pension Contributions		1,224		1,224	655
Payroll Fees		-318		-318	82
Other Expenditure				0	0
		<u>18,345</u>	<u>5,000</u>	<u>23,345</u>	<u>21,514</u>
<i>Utilities</i>					
Electricity		698		698	870
Gas		2,315		2,315	1,883
Waste Removal		1,325		1,325	1,165
Water & Sewerage		374		374	338
		<u>4,712</u>	<u>0</u>	<u>4,712</u>	<u>4,256</u>
Total Expenditure		28,657	5,000	33,657	25,870
Net Income/(Expenditure) before Transfers		3,980	0	3,980	7,253
Transfer from Church		(10,000)		(10,000)	(10,000)
		<u>(6,020)</u>	<u>0</u>	<u>(6,020)</u>	<u>(2,747)</u>
Balances brought forward at 1 January		90,523	0	90,523	93,270

Balances carried forward at 31 December

84,503	0	84,503	90,523
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THE PARISH OF ST JOHN THE BAPTIST WITH ST MARY THE VIRGIN, ISLEWORTH
REGISTERED CHARITY NO. 1168356

H)

ST JOHN'S CHURCH HALL, ISLEWORTH
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2019

ASSETS

Cash Funds

Barclays Community Account
Barclays Business Saver Account

Other Monetary Assets

Prepayment (Insurance)
Accrued Income - Love Yoga London

TOTAL ASSETS

LESS LIABILITIES

Independent Examination Fee
Contract Natural Gas
British Gas (Electricity)
SUEZ Waste Removal
Castle Water

TOTAL NET ASSETS

Unrestricted funds	Restricted funds	2019 £	2018 £
31,028	0	31,028	37,197
53,976		53,976	53,869
85,004	0	85,004	91,066
132		132	131
110		110	0
242	0	242	131
85,246	0	85,246	91,197
100		100	100
420		420	384
65		65	71
97		97	107
61		61	12
743	0	743	674
84,503	0	84,503	90,523

FUNDED BY:

Unrestricted Funds
Restricted Funds

2019 £	2018 £
84,503	90,523
0	0
84,503	90,523