

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 2020

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 Church 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

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ST JOHN THE BAPTIST AND ST MARY THE VIRGIN ISLEWORTH

(REGISTERED CHARITY NO. 1168356)

ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2020

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. "

At a PCC away day in January 2020 we arrived at "worship" and "youth" as a focus for where we would like to go as a church.

Staff Team

Over this last year Rev David Maclure has continued as vicar, and we have benefited from the continued ministry of Rev Oli Douglas-Pennant 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 – although Nicole has helped with websites and publicity through this year remotely, but has now finished in all capacities at the end of December 2020. 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.

The national lockdown because of the pandemic has, along with all other churches, severely altered our provision of worship and prayer. Once our buildings were shut for worship at the end of March, the staff team began to roll out worship and prayer online. These have taken the form of a Kids Church on Facebook (from April to July), a YouTube service each Sunday morning (from March and ongoing) and online Daily Prayer on Facebook (at first daily, and then since the summer twice a week). A number of other initiatives have been undertaken online, including the Alpha course – and also two courses on Looking after your mental health in a pandemic, pioneered by Rev Oli Douglas-Pennant.

We were able to reopen our buildings for socially distanced services and without singing etc. We managed this for the months of September and October, and for the start of December. Our service times changed at this point to accommodate the reduced capacity of our buildings – and so an extra service was added of a 9am service at St John's. Both St John's and St Mary's were left open for private prayer on occasion too.

Flightpath for kids has stopped, but in August and September the Youth Hub was meeting – a Tuesday after school club. We have attempted to connect with the children and their families online – through Facebook Story time and also in distributing resources into people's homes. For example, this year's Christingle service was conducted on zoom with the children creating their Christingles at home. A nativity service was also produced online with children recording parts on zoom or at home to be added to a video. When we have been allowed in our buildings, the children have had activity bags to use from the pews – these have been well received.

Sadly, since the lockdown no baptisms or weddings have taken place. All the couples preparing for marriage have postponed their weddings to 2021 at the earliest. Most of the funerals the clergy take are at either Mortlake or Hanworth crematoriums, although we have had one funeral service in the building this year. Easter and Christmas services took place online.

All are welcome to attend our regular services when we are open. In normal times, 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. Despite the reality of the pandemic we have

seen 1 or 2 new families attend church via the booking system once we were in our buildings (perhaps 70 to 80 attending, including children), and others have connected with the community online.

Outreach, Mission and Evangelism

We were again a participating church in The Shelter Project Hounslow, a night shelter over the winter months for homeless men in the 19/20 season although this was cancelled for the 20/21 season. On every other Sunday we would normally have services at Atfield House, a local care home for the elderly, although this again has been on pause since March. 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 (several in the first wave of the pandemic).

We enjoy good relations with local schools such as Chatsworth Primary, Isleworth Town Primary and Bolder Academy and in normal times groups would 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. We have continued to work with schools online – for example by preparing pre-recorded online assemblies for the Blue School and in taking online R.E. lessons.

As mentioned above, our increased presence online has resulted in a chance for the wider community to find out about us and join in from the "safety" and comfort of home. There continue to be enquiries from the wider community about weddings, baptisms or general attendance despite the lockdown. Without the chance to meet in person we have not been able to open ourselves to the wider community in usual ways – such as with Christmas or Easter services. Nevertheless, we have run an online Alpha course (5 attended) this year, opening up the Christian faith to seekers. We hope therefore in 2021 or 2022 we will be able to have baptisms, confirmations and so on again.

As we have been mostly online this last year, the numbers of people engaging online has grown. We now have 200 Facebook subscribers and about 70 subscribers on YouTube and several new What's App phone groups have allowed us to engage better with some church members. Some choose to log into Facebook for prayer twice a week, and we normally have 8-15 in attendance for this. One or two friends and family who live far away, or former attenders or people from the wider community that we didn't know have also engaged with us online. All in all, despite the frustration of not being able to worship in our buildings or have our usual services and events, the move to online worship has been a positive one and allowed us to serve more people – including those from our community who are largely housebound.

Social and other Events

Due to the lockdown many of our usual socials and events were unable to take place – including the Summer Fair, celebration meals, events around Easter or Christmas or men's and women's socials. The Women's Breakfast, joint with other churches locally, successfully transitioned to an online format and attracted many viewers from across Isleworth and beyond.

Normally, on Christmas Day members of the church join the vicar and family for a Christmas lunch at the hall. As we weren't able to do that this year we prepared Christmas present packs as well as partnering with a local catering firm to have Christmas dinners delivered. In addition, Cook Chiswick, a catering firm who specialise in good quality frozen dinners have supplied a number of meals for free for us to distribute to the wider community for free. This was through their Kindness Fund and they have continued to do this after Christmas and into the New Year too. This has provided a chance to encourage and support people in our congregations and in the wider community,

particularly those who are isolating/shielding or who have COVID or who are struggling for any number of reasons.

Communications and Social Media

The weekly newsletter is sent out online to over 200 people, and now printed and mailed to those without internet access who have been at home since the lockdown began in March.

The website is a strength of the church and is responsive for use on the full variety of devices. The "A Church Near You" site has also proved useful and we have kept this updated with our church information. 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.

As the clergy began to produce online worship the church invested in some better laptops and cameras to allow for a more professional online presence. A benefit of this year is how many from the church have recorded videos of readings, prayers, interviews or other things for use in our online church service, or played over screens on the occasions we have been allowed in church.

St John's Church Building

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. Robyn May Harris, our health and safety officer and member of the PCC, has worked tirelessly in 2020 to ensure our buildings have met the guidelines required in the pandemic so we could open safely when we were allowed to.

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. The hall was largely out of use in 2020 due to the pandemic, although the pre-school have been allowed back in since the autumn.

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 continue to discuss and liaise with the church architect about the way forward for developing the hall. A cost analysis for renovating the church hall as it currently stands suggests a budget way beyond what the PCC has available from recent generous legacies. We will resume a process of shaping vision around use of the hall and making plans for the development of the site as we hopefully come out of the pandemic in 2021.

Buildings Security

The Diocese of London sent security teams in April to inspect the buildings. The doors to the buildings were made secure and some windows boarded up due to the likelihood of being outside out buildings for a long stretch of time.

Deanery Synod

Three members of the PCC sit on the deanery synod, although two have since withdrawn. 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. Again, since the lockdown visits in home have been impossible. We now call and mail our elderly and vulnerable regularly to ensure all are OK during this time of the pandemic. When it was possible we might visit the doorstep of the elderly and have conversations with them there.

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.

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. In particular, there are those who have volunteered in particular ways during the pandemic – and we are so thankful for your many efforts.

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 2020 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 (until October 2020); Mrs Zoe Thomas; Mr Mike Jefferies; Mrs Anna Marshall; Ms Mary Manthey-Steel; Mrs Robyn Harris; Mr Akin Owolabi; Mrs Maggie Lawrence (from October 2020), Mrs Ruth White (from October 2020).

Representatives on Deanery Synod: Jennifer Hunt (until October 2020); Mrs Rachel Michael (until October 2020). None currently appointed, but with a view to appointing new representatives at the 2021 APCM.

Financial Review

1) SUMMARY

Receipts for the two Churches have been hit substantially by the effects of the COVID-19 pandemic with both churches being closed from 22 March at the start of Lockdown 1.0 and only reopened with social distancing in September and being closed again at the end of December. The unrestricted monies expended exceeded unrestricted monies (excluding the hall) coming in by £34,671 (before receiving £20,000 from the church hall account). Restricted payments exceeded receipts by £2,193 mainly due to payment of £1,000 for the therapeutic movement group and £984 for camera equipment from the Vicar's Discretionary account. The St John's Hall made a deficit of £30,720 mainly because of the transfer of £20,000 to the churches and the effects of the pandemic.

On the payments side, the Common Fund of £69K was paid in full.

2.1) ST JOHN'S CHURCH – OVERALL

Unrestricted payments exceeded receipts by £27,086 (before the £20,000 transfer from the Hall funds).

2.2) ST JOHN'S CHURCH – PROJECTS

There were no projects in 2020 other than to enable the church to be opened in a COVID-19 compliant manner in September.

2.3) ST JOHN'S CHURCH – OPERATING

Standing Orders increased slightly with a substantial decrease in all other forms of giving. 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 did not keep pace with payments associated with running the church building due to the effects of the COVID-19 pandemic. There was the balance of £4,327 from the legacy from Maureen Pike's estate. There was a deficit on unrestricted funds of £7,585.

3.2) ST MARY'S CHURCH – PROJECTS

The hall development is currently on hold. The grounds were cleared of weeds and rubble and a number of trees were felled in 2020.

3.3) ST MARY'S CHURCH – OPERATING

Standing Orders and other giving declined substantially as a result of the effects of the pandemic.

4.1) ST JOHN'S HALL – OVERALL

Unrestricted payments would have exceeded receipts by £10,720 but for the transfer of £20,000 to St John's Church which resulted in a deficit of £30,720 on unrestricted funds.

4.2) ST JOHN'S HALL – PROJECTS

There were no projects in 2020 other than to make the building COVID-19 compliant.

4.3) ST JOHN'S HALL – OPERATING

Charges to hirers were increased on 1 January 2020. For regular 'historical' users the rate was £23 per hour with new users paying £25 per hour. These charges were also increased at the beginning of 2021 to £24 and £26 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 2021) £14.64 per hour.

Our thanks to Michelle Burns who manages the hall bookings.

The hall was closed from 22 March (Lockdown 1.0) until 1 September and since then only the Pre-School have been able to use it.

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 2020. 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 (circa £500,000) from the two legacies will be used to finance this.

6) OUTLOOK FOR 2021

Financially there are significant challenges in 2021 until the buildings can be opened and permit pre-pandemic activities to start.

Our Common Fund is maintained at £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 2021 indicates a substantial deficit for the year on the churches and 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 around £85K (excluding the circa £500K 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.

Approved by the PCC on 10 March 2021 and signed on their behalf by the Reverend David Maclure (PCC Chairman)

A handwritten signature in black ink, appearing to read 'D. Maclure', with a horizontal line underneath.

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 2020, 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

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, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts do not accord with the accounting records; or
- 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 come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Alexander FCA
for and on behalf of
Accountancy Management Services Limited
Chartered Accountants
DATE: 12 April 2021

South Street House
51 South Street
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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 2020

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
INCOME AND ENDOWMENTS						
Donations and legacies	3	64,127	0	50	64,177	230,838
Charitable activities	4	341	0	164	505	3,612
Other trading activities	5	26,377	0	207	26,584	47,950
Investments	6	635	0	0	635	1,069
Other income	7	0	0	0	0	5,851
Total income		91,480	0	421	91,901	289,330
EXPENDITURE						
Raising funds	8	24,774	0	0	24,774	33,902
Charitable activities	21	112,097	0	2,614	114,711	109,635
Other expenditure		0	0	0	0	0
Total expenditure		136,871	0	2,614	139,485	143,537
Net income/(Expenditure) before Transfers		(45,391)	0	(2,193)	(47,584)	145,793
Transfers between funds		0	0	0	0	0
Net income/(Expenditure) after Transfers		(45,391)	0	(2,193)	(47,584)	145,793
Net Movement in Funds		(45,391)	0	(2,193)	(47,584)	145,793
Reconciliation of funds:						
Total funds brought forward at 1 January 2020		630,939	0	12,888	643,827	498,034
Total funds carried forward at 31 December 2020		585,548	0	10,695	596,243	643,827

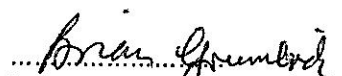
The statement of financial activities includes all gains and losses recognised in the year.

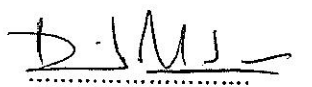
THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN
 CHARITY REGISTRATION NUMBER 1168356
 STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

		2020	2019
	Note	£	£
Current Assets			
Debtors	9	4,200	4,700
Cash at bank and in hand		589,709	636,225
		593,909	640,925
Prepayments and Accrued Income	9	4,958	5,629
Creditors: amounts falling due within one year	10	0	0
Accruals and Deferred Income	10	(2,624)	(2,727)
Net Current Assets		596,243	643,827
Total assets less current liabilities	13	596,243	643,827
THE FUNDS OF THE CHARITY:			
Unrestricted	13	585,548	630,939
Designated		0	0
Restricted	12	10,695	12,888
Total Funds		596,243	643,827

The accounts were approved by the Parochial Church Council on 10 March 2021


 Brian Grumbridge
 PCC Treasurer


 Revd David Maclure
 Vicar and PCC Chairman

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 statements 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 from trading activities 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 2020

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 2020 £	Total 2019 £
Donations and gifts	59,800	50	59,850	86,889
Legacies receivable	4,327	-	4,327	143,949
	<u>64,127</u>	<u>50</u>	<u>64,177</u>	<u>230,838</u>
For the year ended 31 December 2019	227,953	2,885		230,838

4 Income from Charitable Activities

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Banns	-	-	-	90
Certificates	-	-	-	64
Funerals	91	164	255	1,968
Weddings and blessings	250	-	250	1,365
Additional wedding fees	-	-	-	125
Extras (eg heating)	-	-	-	-
	<u>341</u>	<u>164</u>	<u>505</u>	<u>3,612</u>
For the year ended 31 December 2019	1,372	2,240		3,612

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

5 Income from Other trading activities

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Christmas and Summer Fairs	-	-	-	2,001
Mobile Mast rental and one-off upgrade	12,050	-	12,050	11,550
Church lettings	215	207	422	1,900
Isleworth Art Club	414	-	414	2,025
St Johns Pre-School	8,976	-	8,976	13,490
Soundsteps	2,473	-	2,473	9,439
Ballet	1,086	-	1,086	1,740
Love Yoga London	338	-	338	2,033
Other regular hirings	125	-	125	180
Private casual parties	700	-	700	3,592
	<u>26,377</u>	<u>207</u>	<u>26,584</u>	<u>47,950</u>
For the year ended 31 December 2019	47,950	-	-	47,950

6 Investment Income

	2020 £	2019 £
Bank interest received (Unrestricted)	635	1,069

7 Other income

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Other donations	-	-	-	30
Insurance claim	-	-	-	831
Youth team leader grant	-	-	-	5,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,861</u>
For the year ended 31 December 2019	861	5,000	-	5,000

8 Expenditure on Raising funds

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Christmas and Summer fair expenses	-	-	-	345
Building Maintenance/Other Repairs	945	-	945	2,755
Cleaning Contract	4,213	-	4,213	5,568
Insurance Premium	401	-	401	399
Cleankill (Environmental services)	600	-	600	-
COVID-19 pandemic (Health & Safety items)	194	-	194	-
Salary/Tax/NIC - Youth and Children's Team Leader	14,058	-	14,058	13,717
Pension Contributions	1,406	-	1,406	1,224
Payroll Fees	(494)	-	(494)	(318)
Electricity	527	-	527	698
Gas	1,996	-	1,996	2,315
Waste Removal	833	-	833	1,325
Water & Sewerage	95	-	95	374
Kitchen refurbishment	-	-	-	5,500
	<u>24,774</u>	<u>-</u>	<u>24,774</u>	<u>33,902</u>
For the year ended 31 December 2019	28,902	5,000	-	33,902

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

9 Debtors due within one year and Prepayments

	2020	2019
	£	£
Other debtors: Gift aid due	4,200	4,700
Prepayments and accrued income		
Insurance	4,274	4,569
Love Yoga	-	110
LB Hounslow	-	950
Electricity	65	-
Water	619	-
	4,958	5,629

10 Creditors due within one year and Accruals

Accruals	2,624	2,727
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11 Donations to Specific Charities

There were no donations to specific charities in 2020.

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

Restricted Funds:	01-Jan-20	Receipts Donations/ Grants	Tax Recovery	Payments	31-Dec-20
	£	£	£	£	£
The Shelter Project Hounslow	786	50	-	259	577
Vicar's Discretionary Fund	10,802	-	-	984	9,818
Welfare Grant	1,300	-	-	1,000	300
Diocesan Fees	-	164	-	164	-
	12,888	214	-	2,407	10,695

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 2020

13 Analysis of Net Assets between Funds:

	Unrestricted	Restricted	Totals
	£	£	£
Current Assets:			
Bank Accounts	579,014	10,695	589,709
Prepayments and other debtors	9,158	-	9,158
Current Liabilities			
Accruals	2,624	-	2,624
	585,548	10,695	596,243

14 Diocese of London - Common Fund

The contribution to the Diocese of London Common Fund for the Parish was paid in full in 2020.

Common Fund	2020	2019
	£	£
St John's contribution	69,000	66,000
St Mary's contribution	-	-
	69,000	66,000

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:

	2020	2019
	£	£
David Maclure		
Included under 'Expenses' on page 19	Car mileage, public transport, books, training etc.	
	465	463
Oli Douglas-Penant		
Included under 'Expenses' on page 19	Course fees	
	300	-
Brian Grumbridge		
Included in Printing/Stationery/Postage on page 19	Postage, stationery	
	42	41

16 Employees

Number of employees

The average number of employees during the year was:

	2020	2019
Youth and Children's Team Leader	1	1
	£	£
Wages and salaries	14,058	13,717
Pension costs	1,406	1,224

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 2020

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 £1,406 (2019:£1,224).

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 deficit/surplus stated is after:

	2020	2019
	£	£
Independent examination fee	1,380	1,350

20 Support costs

	Support costs	Governance costs	2020	2019
	£	£	£	£
Printing, postage and stationery	1,993	-	1,993	1,810
Independent Examination fee	-	1,380	1,380	1,350
Laptop and printer	1,407	-	1,407	-
Allocated to Charitable Activities	<u>3,400</u>	<u>1,380</u>	<u>4,780</u>	<u>3,160</u>

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

21 Expenditure on Charitable activities	Unrestricted	Restricted	Total 2020	Total 2019
	funds	funds		
	£	£	£	£
Common Fund	69,000	-	69,000	66,000
Worship requirements	66	-	66	960
Donations (inc to mission)	420	-	420	150
Donations to Specific Charities	-	-	-	1,084
Gifts	61	-	61	238
The Shelter Project Hounslow	-	259	259	66
Building Maintenance and routine repairs	2,339	-	2,339	4,583
COVID-19 pandemic - costs to open churches	886	-	886	-
Gutter Cleaning	819	-	819	967
Church Carpet Cleaning	-	-	-	534
Christmas Tree and lights	-	-	-	303
Tv's and associated equipment	-	-	-	2,971
Fire/First Aid/Health & Safety	264	-	264	163
Portable Appliance Testing	175	-	175	158
Insurance	9,417	-	9,417	9,145
Electricity	283	-	283	293
Gas/Heating	4,408	-	4,408	5,340
Gas Heater service	1,199	-	1,199	1,199
Garden clearing	8,832	-	8,832	2,250
Hall feasibility study	4,950	-	4,950	-
Telephone - Parish	517	-	517	546
Vicarage - Water Rates	618	-	618	610
Books & Service Register	155	-	155	195
Bishop of Kensington Discretionary Fund	-	-	-	470
Candles, Palm Crosses, Wafers & Wine	191	-	191	876
Copyright Licence for Music	483	-	483	667
Diocesan Fees	-	164	164	2,240
Weddings - Verger and bell ringers	-	-	-	100
Catering	167	-	167	1,035
Archdeacons's (Churchwardens) Visitation	-	-	-	510
Development of Therapeutic Movement Group	-	1,000	1,000	-
Flowers	128	-	128	17
Junior/Toddler Church	622	-	622	560
Organ Tuning/Music Expenses/Organist	147	-	147	149
Expenses	765	-	765	1,148
Printing/Stationery/Postage	1,993	-	1,993	1,810
Laptop	1,407	-	1,407	-
Zoom annual licence	144	-	144	-
Camera equipment (proportion)	250	-	250	-
Waste removal	-	-	-	348
Vicars Discretionary spend:				
Music equipment	-	-	-	569
Camera and associated equipment	-	984	984	-
Hounslow Deanery & Synod and Readers Levy	-	-	-	30
Sumup /Churchsuite fees	11	-	11	1
Independent Examination Fee	1,380	-	1,380	1,350
Wedding and funeral fees	-	207	207	-
	112,097	2,614	114,711	109,635
For the year ended 31 December 2019	105,448	4,187		109,635

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS



ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds	Designated funds	Restricted funds	2020 £	2019 £
INCOME AND ENDOWMENTS					
<i>Voluntary Receipts</i>					
Regular Giving					
Planned Giving					
Standing Orders	27,976			27,976	27,921
Envelope Scheme	651		0	651	2,012
Sunday Collections	2,796		0	2,796	7,348
Income Tax Recovered	9,760		0	9,760	12,433
	<u>41,183</u>	<u>0</u>	<u>0</u>	<u>41,183</u>	<u>49,714</u>
<i>Other Voluntary Receipts</i>					
Donations - Prayer Candles	59			59	185
Donations - Coffee	81			81	363
Donations to Specific Charities			0	0	822
The Shelter Project Hounslow			50	50	273
Donations to Junior/Toddler Church	0			0	43
Welcare Grant (Development of Therapeutic Movement Group)			0	0	1,300
Legacies	0			0	0
Archdeacon's (Churchwardens) Visitation	0			0	510
Other Donations	7,093			7,093	19,248
	<u>7,233</u>	<u>0</u>	<u>50</u>	<u>7,283</u>	<u>22,744</u>
<i>Activities for Generating Funds</i>					
Christmas and Summer Fairs	0			0	2,001
Mobile Phone Mast Rental and one off upgrade	12,050			12,050	11,550
Fairtrade / Traidcraft Stall	0			0	0
	<u>12,050</u>	<u>0</u>	<u>0</u>	<u>12,050</u>	<u>13,551</u>
<i>Receipts from Church Activities - PCC Income</i>					
Fees from					
Banns	0			0	90
Baptisms	0			0	0
Certificates	0			0	64
Funerals	91			91	349
Weddings and blessings	250			250	744
Additional Wedding Fees	0			0	125
Extras (e.g. Heating)	0			0	0
	<u>341</u>	<u>0</u>	<u>0</u>	<u>341</u>	<u>1,372</u>
<i>Receipts from Church Activities - Diocesan Income</i>					
Fees from					
Funerals			164	164	1,619
Weddings and blessings			0	0	621
	<u>0</u>	<u>0</u>	<u>164</u>	<u>164</u>	<u>2,240</u>
<i>Investment Income</i>					
Deposit account interest	16			16	37
	<u>16</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>37</u>
Total Income	<u>60,823</u>	<u>0</u>	<u>214</u>	<u>61,037</u>	<u>89,658</u>



ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds	Designated funds	Restricted funds	2020 £	2019 £
EXPENDITURE					
<i>Fund Raising Costs</i>					
Christmas and Summer Fair Expenses	0			0	345
	0	0	0	0	345
<i>Church Activities</i>					
Common Fund	69,000			69,000	66,000
Donations	420			420	150
Donations to Specific Charities	0		0	0	1,084
Gifts	61			61	238
The Shelter Project Hounslow			259	259	66
Building Maintenance	484			484	972
COVID-19 pandemic - costs to open churches	886			886	0
Gutter Cleaning	291			291	439
Church Carpet Cleaning	0			0	534
Christmas Tree and Lights	0			0	303
New TVs and associated equipment	0			0	2,971
Fire/First Aid/Health & Safety	139			139	163
Portable Appliance Testing	175			175	158
Insurance	6,190			6,190	5,913
Electricity	283			283	293
Gas/Heating	1,454			1,454	1,085
Gas Heater service	678			678	678
Telephone - Parish	517			517	546
Vicarage - Water Rates	618			618	610
Books & Service Register	155			155	195
Bishop of Kensington Discretionary Fund			0	0	470
Candles, Palm Crosses, Wafers & Wine	191			191	876
Copyright Licence for Music	483			483	667
Diocesan Fees			164	164	2,240
Weddings - Verger and Bell Ringers	0			0	100
Catering	167			167	1,035
Archdeacon's (Churchwardens) Visitation	0			0	510
Development of Therapeutic Movement Group			1,000	1,000	0
Flowers	128			128	17
Junior/Toddler Church	622			622	560
Piano Tuning/Music Expenses/Organist	147			147	149
Expenses	765			765	1,148
Printing/Stationery/Postage	1,563			1,563	1,754
Laptop	1,407			1,407	0
Zoom annual licence	144			144	0
Camera equipment (proportion)	250			250	0
Waste Removal	0			0	348
Vicar's Discretionary - Music equipment			0	0	569
Vicar's Discretionary - Camera and associated equipment			984	984	0
Hounslow Deanery Synod and Readers Levy	0			0	30
Sumup/Churchsuite fees	11			11	1
Independent Examination Fee	680			680	650
	87,909	0	2,407	90,316	93,522
Total Expenditure	87,909	0	2,407	90,316	93,867
Net Income/(Expenditure) before Transfers	(27,086)	0	(2,193)	(29,279)	(4,209)
Transfers between Funds					
Transfer from Hall	20,000			20,000	10,000
	(7,086)	0	(2,193)	(9,279)	5,791
Balances brought forward at 1 January	34,027	0	12,888	46,915	41,124
Balances carried forward at 31 December	26,941	0	10,695	37,636	46,915



ST JOHN'S - BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted funds	Designated funds	Restricted funds	2020 £	2019 £
CURRENT ASSETS						
<i>Cash Funds</i>						
Barclays Business Current Account		15,121	0	0	15,121	23,312
Barclays Business Saver Account		7,737		10,906	18,643	18,627
		<u>22,858</u>	<u>0</u>	<u>10,906</u>	<u>33,764</u>	<u>41,939</u>
<i>Other Monetary Assets</i>						
Income Tax Recoverable (estimated)		3,200		0	3,200	3,700
Fairtrade / Traidcraft Stall		0			0	0
Prepayments (Insurance)		1,868			1,868	1,976
Prepayments (Lottery Licence)		0			0	0
		<u>5,068</u>	<u>0</u>	<u>0</u>	<u>5,068</u>	<u>5,676</u>
TOTAL CURRENT ASSETS		<u>27,926</u>	<u>0</u>	<u>10,906</u>	<u>38,832</u>	<u>47,615</u>
LESS LIABILITIES						
Independent Examination Fee for Church		680			680	650
Accrual (Electricity)		53			53	0
Accruals (2021 Wedding deposits)		252		211	463	50
		<u>985</u>	<u>0</u>	<u>211</u>	<u>1,196</u>	<u>700</u>
TOTAL CURRENT LIABILITIES		<u>985</u>	<u>0</u>	<u>211</u>	<u>1,196</u>	<u>700</u>
TOTAL NET ASSETS		<u>26,941</u>	<u>0</u>	<u>10,695</u>	<u>37,636</u>	<u>46,915</u>
FUNDS						
Unrestricted					26,941	34,027
Designated					0	0
Restricted					10,695	12,888
Total Funds					<u>37,636</u>	<u>46,915</u>



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

ST MARY'S - STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

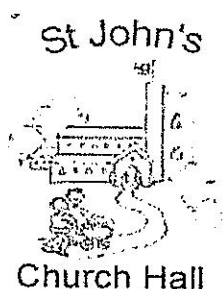
	Unrestricted funds	Restricted funds	2020 £	2019 £
INCOME AND ENDOWMENTS				
<i>Incoming resources from generated funds</i>				
<i>Voluntary income</i>				
Standing orders (including envelopes)	9,646		9,646	10,309
Donations	260	0	260	1,063
Collections	689		689	809
Tax recovered on covenanted Gifts and Gift Aid	900		900	2,250
Legacies	4,327		4,327	143,949
	16,711	0	16,711	158,380
<i>Activities for generating funds</i>				
Church Lettings	0		0	1,900
Wedding & Funeral Fees	216	207	422	0
	216	207	422	1,900
<i>Investment income</i>				
Bank Interest	677		677	924
	677	0	677	924
<i>Incoming resources from charitable activities</i>				
Church Hall Lettings (PCC purposes)			0	0
	0	0	0	0
<i>Other incoming resources</i>				
Insurance Claim	0		0	831
Miscellaneous	0	0	0	0
	0	0	0	831
Total Income	16,603	207	16,710	162,036
EXPENDITURE				
<i>Costs of generating funds</i>				
<i>Fund-raising trading: other costs</i>				
Cost of fund-raising events	0	0	0	0
	0	0	0	0
<i>Charitable activities</i>				
Donations to mission	0		0	0
Contribution to diocesan expenses (Common Fund)	0		0	0
Worship requirements	66		66	960
Insurance	3,227		3,227	3,232
Heat, light and water	2,964		2,964	4,265
Gas Heater maintenance	621	0	621	621
PAT testing	0		0	0
Garden clearing	8,832		8,832	2,260
Hall Feasibility Study	4,960		4,960	0
Interior roof repairs	0		0	946
Secure church after break-in	0		0	262
Replacement red carpet	0		0	104
Replacement fire extinguishers	0		0	180
Fire extinguisher testing	126		126	0
Gutter cleaning	628		628	628
Routine repairs and renewals	28		28	210
Cleaning	1,827		1,827	1,920
Printing/Stationery	430		430	66
Wedding & Funeral fees		207	207	0
Independent examination fee	600		600	600
	24,088	207	24,296	16,013
Total Expenditure	24,088	207	24,296	16,013
Net Income/(Expenditure) before Transfers	(7,686)	0	(7,686)	146,022
<i>Transfers between funds</i>				
	0	0	0	0
Net Income/(Expenditure) after Transfers	(7,686)	0	(7,686)	146,022
Balances brought forward at 1 January	612,409	0	612,409	366,387
Balances carried forward at 31 December	604,824	0	604,824	612,409



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

ST MARY'S BALANCE SHEET AT 31 DECEMBER 2020

	2020	2019
	£	£
FIXED ASSETS		
Tangible Fixed Assets	0	0
Investment Assets		
	<u>0</u>	<u>0</u>
CURRENT ASSETS		
Income tax recoverable	1,000	1,000
Prepayments	2,958	2,461
Accrued income	0	950
Cash and bank balances		
St Mary's Parochial Account	49,912	62,492
St Mary's Deposit Account	451,694	446,790
Total Current Assets	<u>505,564</u>	<u>513,693</u>
LIABILITIES :		
amounts falling due within one year		
accruals & deferred grants received	740	1,284
Total Current Liabilities	<u>740</u>	<u>1,284</u>
Net Current Assets	<u>504,824</u>	<u>512,409</u>
Total Assets less Current Liabilities	<u>504,824</u>	<u>512,409</u>
LIABILITIES		
amounts falling due after more than one year	0	0
Net Assets	<u>504,824</u>	<u>512,409</u>
FUNDS		
Unrestricted	504,824	512,409
Restricted	0	0
Total Funds	<u>504,824</u>	<u>512,409</u>



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

ST JOHN'S CHURCH HALL, ISLEWORTH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds	Restricted funds	2020 £	2019 £
INCOME AND ENDOWMENTS				
<i>Hiring</i>				
Isleworth Art Club	414		414	2,025
St John's Pre-School	8,976		8,976	13,490
Soundsteps	2,473		2,473	9,439
Ballet	1,086		1,086	1,740
Love Yoga London	338		338	2,033
Other Regular Hirings	125		125	180
Private Casual Parties	700		700	3,592
	14,112	0	14,112	32,499
<i>Other Income</i>				
Grant towards Youth and Children's Team Leader		0	0	5,000
Donations	0		0	30
Gross Bank Interest	42		42	108
	42	0	42	5,138
Total Income	14,154	0	14,154	37,637
EXPENDITURE				
<i>Support Costs</i>				
Independent Examination Fee	100		100	100
	100	0	100	100
<i>Extraordinary Items</i>				
Kitchen Refurbishment	0		0	5,500
Refunds	0		0	0
	0	0	0	5,500
<i>Hall Running Costs</i>				
Building Maintenance/Other Repairs	945		945	2,755
New Hand Dryers	0		0	0
Cleaning Contract	4,213		4,213	5,568
Insurance Premium	401		401	399
Cleankill (Environmental Services)	600		600	0
COVID-19 pandemic (Health & Safety items)	194		194	0
Toilet Rolls	0		0	0
Portable Appliance Testing			0	0
Salary/Tax/NIC - Youth and Children's Team Leader	14,058	0	14,058	13,717
Pension Contributions	1,406		1,406	1,224
Payroll Fees	-494		-494	-318
Other Expenditure			0	0
	21,323	0	21,323	23,345
<i>Utilities</i>				
Electricity	527		527	698
Gas	1,996		1,996	2,315
Waste Removal	833		833	1,325
Water & Sewerage	95		95	374
	3,451	0	3,451	4,712
Total Expenditure	24,874	0	24,874	33,657
Net Income/(Expenditure) before Transfers	(10,720)	0	(10,720)	3,980
Transfer from Church	(20,000)		(20,000)	(10,000)
	(30,720)	0	(30,720)	(6,020)
Balances brought forward at 1 January	84,503	0	84,503	90,523
Balances carried forward at 31 December	53,783	0	53,783	84,503



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

ST JOHN'S CHURCH HALL, ISLEWORTH
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds	Restricted funds	2020 £	2019 £
ASSETS				
<i>Cash Funds</i>				
Barclays Community Account	321	0	321	31,028
Barclays Business Saver Account	54,018		54,018	53,976
	<u>54,339</u>	<u>0</u>	<u>54,339</u>	<u>85,004</u>
<i>Other Monetary Assets</i>				
Prepayment (Insurance)	132		132	132
Accrued Income - Love Yoga London	0		0	110
	<u>132</u>	<u>0</u>	<u>132</u>	<u>242</u>
TOTAL ASSETS	<u>54,471</u>	<u>0</u>	<u>54,471</u>	<u>85,246</u>
LESS LIABILITIES				
Independent Examination Fee	100		100	100
Contract Natural Gas	252		252	420
SSE (Electricity)	116		116	65
SUEZ Waste Removal	126		126	97
Castle Water	94		94	61
	<u>688</u>	<u>0</u>	<u>688</u>	<u>743</u>
TOTAL NET ASSETS	<u>53,783</u>	<u>0</u>	<u>53,783</u>	<u>84,503</u>

	2019 £	2018 £
FUNDED BY:		
Unrestricted Funds	53,783	84,503
Restricted Funds	0	0
	<u>53,783</u>	<u>84,503</u>