

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 2018**

**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

**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 31<sup>ST</sup> DECEMBER 2018**

#### **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 Bishops 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**

This last year was the first full year that Rev David Maclure has been vicar of the parish, since being installed as vicar into the parish on the 17<sup>th</sup> October 2017. 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. 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.

### **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. Wednesday Toddler Church continues to meet fortnightly in term time at St John's Church Hall. Once a month at 4.30 p.m. at St Mary's there is Flightpath, an informal service for young people between school years 4 and 8. Once a month there is an evening prayer meeting, and there is also a termly prayer morning hosted at Gumley House. Four or five groups meet informally (normally monthly) to study the Bible and pray.

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, and on the second Sunday of the month a youth led service. 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. At present there are 216 parishioners on the Church Electoral Roll, 77 of whom are not resident within the parish. One name was added during the year and 9 were removed either through death or because they moved away from the parish. The average weekly attendance, counted during October, was 176.

St John's church building is kept open much of the time, allowing many people during the week the chance for quiet and personal prayer. Security continues to be monitored. A visitor's book has been added and this reveals the church has been used as a quiet space for reflection for a number of local people who may not attend regularly, as well as visitors to the area from elsewhere. There is a church office in a room at the back of St Mary's – this allows this building to also be opened more regularly.

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 19 baptisms and 1 wedding and held 2 funerals in our churches this 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 have rented the sanctuary for wedding blessings (once in 2018) and funerals (twice in 2018).

### **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 the chaplain in providing lunchtime clubs etc at the local church secondary school – the Green School for Girls.

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.

### **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 Parish Assistant has developed a new website which is now live and responsive for use on the full variety of devices. Visuals and branding have been developed and reflected in new welcome cards in the pews and other posters and publicity. New outdoor canvas signs are in use for major seasons in the church calendar.

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. An Archdeacon's visitation occurred in September which was a good occasion to organise the paperwork around care of buildings. A quinquennial inspection was undertaken of St John's. A health and safety officer was appointed who will help 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.

### **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 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.

### **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. Reverend David Maclure visited all church members who have requested it, to celebrate communion with them either at their homes or in hospital.

### **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 2018 featured a large choir, and the Christmas Eve Nativity play draws in friends and family of our church children.

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). Adults and older children are also being prepared for baptism and confirmations – the latter due to occur in May 2019.

### **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.

There is now a women's group that has also emerged within local churches. St Mary's hosted an event on Christian Mindfulness in the autumn which was well attended.

### **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 2018 until the date this report was approved are:

Ex Officio members:

Incumbent: The Reverend David Maclure (Chairman) – (from 17<sup>th</sup> October 2017).

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

Elected members: Mrs Mariella Ardron; Ms Hannah Boulton (Secretary); Mrs Shirley Merry (until April 2018); Mrs Rachel Michael; Mr David Osmond; Mrs Julie Pears; Mrs Zoe Thomas; Mr Mike Jefferies; Mrs Anna Marshall; Ms Mary Manthey (from April 2018); Mrs Lavinia Pashley-Wilkins (from May 2018)

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

### **Financial Review**

#### **1) SUMMARY**

Receipts for the two Churches have not kept pace with payments, after having removed a legacy of £350,000 and a transfer of £10,000 from the Church Hall. The unrestricted monies expended would have exceeded unrestricted monies coming in by £9,719. Restricted receipts exceeded payments by £87 mainly due to receipts for the Shelter Project. The St John's Hall made a deficit of £2,747 mainly because of the transfer of £10,000 to the churches.

On the payments side, the Common Fund of £63K was paid in full.

#### **2.1) ST JOHN'S CHURCH – OVERALL**

Unrestricted payments exceeded receipts by £579 (when account is taken of the £10,000 transfer from the Hall funds).

#### **2.2) ST JOHN'S CHURCH – PROJECTS**

There were no projects in 2018.



### **2.3) ST JOHN'S CHURCH – OPERATING**

Standing Orders decreased by just under 7.8%, with a decrease of around 21.3% in giving through the Envelope Scheme. As a result, overall planned giving decreased by about 9.5%. 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. The "150 Club" ceased on 30 November 2018.

### **3.1) ST MARY'S CHURCH – OVERALL**

The ordinary receipts just kept pace with payments associated with running the church building. A legacy of £350,000 was received from Joyce Flanagan's estate. There was a surplus on unrestricted funds of £350,860.

### **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 just over 7%.

### **4.1) ST JOHN'S HALL – OVERALL**

Unrestricted receipts would have exceeded payments by £7,853 but for the transfer of £10,000 to St John's Church which resulted in a deficit of £2,147 on unrestricted funds.

### **4.2) ST JOHN'S HALL – PROJECTS**

There were no projects associated with the Hall during 2018.

### **4.3) ST JOHN'S HALL – OPERATING**

Charges to hirers were increased on 1 January 2018. For regular 'historical' users the rate was £22 per hour with new users paying £24 per hour. These charges were also increased at the beginning of 2019 to £22.50 and £24.50 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 2019) £14.14 per hour.

Our thanks to Nicola French who managed the hall bookings until the early part of 2019 and we welcome Michelle Burns who has taken her place.

### **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 2018. Discussions are in abeyance in connection with the possible redevelopment of this site or to restore the hall to use.

## **6) OUTLOOK FOR 2019**

Financially there are significant challenges in 2019.

Our Common Fund is increased from £63K to £66K (which is still only around 80% 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).

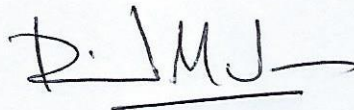
The Budget for 2019 indicates a deficit of around £30K for the year on the churches and a surplus of £4K on the hall. The implication of this is that to achieve a balanced budget (Receipts equalling Payments) there would need to be an increase in congregational giving of around 40%. No account was taken 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 £136,084 (excluding the £350K legacy 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.

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

Approved by the PCC on 6<sup>th</sup> April 2019 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 2018, 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, 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: 11 April 2019

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 2018

		Unrestricted funds	Designated funds	Restricted funds	Total 2018	Total 2017
	Notes	£	£	£	£	£
<b>INCOME AND ENDOWMENTS</b>						
Donations and legacies	3	418,849	0	1,235	420,084	76,610
Charitable activities	4	886	0	639	1,525	4,206
Other trading activities	5	49,429	0	260	49,689	50,354
Investments	6	290	0	0	290	14
Other income	7	4	0	0	4	5,000
<b>Total income</b>		<b>469,458</b>	<b>0</b>	<b>2,134</b>	<b>471,592</b>	<b>136,184</b>
<b>EXPENDITURE</b>						
Raising funds	8	26,540	0	600	27,140	16,471
Charitable activities	21	94,784	0	2,047	96,831	110,300
Other expenditure		0	0	0	0	0
<b>Total expenditure</b>		<b>121,324</b>	<b>0</b>	<b>2,647</b>	<b>123,971</b>	<b>126,771</b>
<b>Net Income/(Expenditure) before Transfers</b>		<b>348,134</b>	<b>0</b>	<b>(513)</b>	<b>347,621</b>	<b>9,413</b>
<b>Transfers between funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income/(Expenditure) after Transfers</b>		<b>348,134</b>	<b>0</b>	<b>(513)</b>	<b>347,621</b>	<b>9,413</b>
<b>Net Movement in Funds</b>		<b>348,134</b>	<b>0</b>	<b>(513)</b>	<b>347,621</b>	<b>9,413</b>
<b>Total funds brought forward at 1 January 2018</b>		<b>137,950</b>	<b>0</b>	<b>12,463</b>	<b>150,413</b>	<b>141,000</b>
<b>Total funds carried forward at 31 December 2018</b>		<b>486,064</b>	<b>0</b>	<b>11,950</b>	<b>498,034</b>	<b>150,413</b>

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

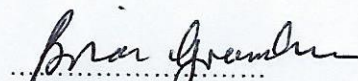


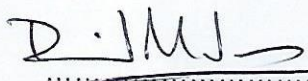
THE PARISH OF ST JOHN THE BAPTIST AND ST MARY THE VIRGIN  
 CHARITY REGISTRATION NUMBER 1168356  
 STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

		2018	2017
	Note	£	£
<b>Current Assets</b>			
Debtors	9	3,500	12,850
Cash at bank and in hand		492,537	135,441
		<b>496,037</b>	<b>148,291</b>
<b>Prepayments and Accrued Income</b>	9	4,450	5,193
<b>Creditors: amounts falling due within one year</b>	10	0	0
<b>Accruals and Deferred Income</b>	10	(2,453)	(3,071)
<b>Net Current Assets</b>		<b>498,034</b>	<b>150,413</b>
<b>Total assets less current liabilities</b>	13	<b>498,034</b>	<b>150,413</b>
<b>FUNDS</b>			
Unrestricted	13	486,084	137,950
Designated		0	0
Restricted	12	11,950	12,463
<b>Total Funds</b>		<b>498,034</b>	<b>150,413</b>

The accounts were approved by the Parochial Church Council on 6th April 2019

  
 Brian Grumbridge  
 PCC Treasurer

  
 Revd David Maclure  
 Vicar and PCC Chairman



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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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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 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.



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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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.

**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 2018 £	Total 2017 £
Donations and gifts	68,849	1,235	70,084	76,610
Legacies receivable	350,000	-	350,000	-
	<b>418,849</b>	<b>1,235</b>	<b>420,084</b>	<b>76,610</b>
For the year ended 31 December 2017	74,499	2,111		76,610



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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

4 Income from Charitable Activities

	Unrestricted funds £	Restricted funds £	Total 2018 £	Total 2017 £
Banns	253	-	253	197
Certificates	4	-	4	147
Funerals	88	438	526	2,158
Weddings and blessings	436	201	637	1,306
Additional wedding fees	25	-	25	-
Extras (eg heating)	80	-	80	115
Sequestration Account	-	-	-	283
	<b>886</b>	<b>639</b>	<b>1,525</b>	<b>4,206</b>
For the year ended 31 December 2017	1,680	2,526		4,206

5 Income from Other trading activities

	Unrestricted funds £	Restricted funds £	Total 2018 £	Total 2017 £
150 Club	1,720	-	1,720	2,180
Christmas and Summer Fairs	1,958	-	1,958	2,068
Mobile Mast rental	11,550	-	11,550	11,550
Sales of St Johns history	45	-	45	15
Fairtrade/Traidcraft Stall	70	-	70	100
Church lettings	900	-	900	900
Weddings and funeral fees	174	260	434	-
Isleworth Art Club	1,980	-	1,980	1,871
St Johns Pre-School	13,451	-	13,451	12,752
Soundsteps	8,481	-	8,481	8,331
Ballet	1,908	-	1,908	1,234
Love Yoga London	2,112	-	2,112	2,714
Other regular hirings	806	-	806	291
Private casual parties	4,274	-	4,274	6,348
	<b>49,429</b>	<b>260</b>	<b>49,689</b>	<b>50,354</b>
For the year ended 31 December 2017	50,354	-		50,354

6 Investment Income

	2018 £	2017 £
Bank interest received (Unrestricted)	290	14

7 Other income

	Unrestricted funds £	Restricted funds £	Total 2018 £	Total 2017 £
Other donations	4	-	4	-
Youth team leader grant	-	-	-	5,000
	<b>4</b>	<b>-</b>	<b>4</b>	<b>5,000</b>
For the year ended 31 December 2017	-	5,000		5,000



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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

8 Expenditure on Raising funds

	Unrestricted funds £	Restricted funds £	Total 2018 £	Total 2017 £
150 Club activities	955	0	955	1040
Christmas and Summer fair expenses	415	0	415	182
Building Maintenance/Other Repairs	1,560	0	1,560	1,036
New Hand Dryers	385	0	385	0
Cleaning Contract	5,058	0	5,058	4,973
Insurance Premium	400	0	400	268
Toilet Rolls	25	0	25	0
Salary/Tax/NIC - Youth and Children's Te	12,749	600	13,349	4,400
Pension Contributions	655	0	655	0
Payroll Fees	82	0	82	247
Electricity	870	0	870	820
Gas	1,883	0	1,883	1,390
Waste Removal	1,165	0	1,165	565
Water & Sewerage	338	0	338	350
Market rate consultancy	0	0	0	900
Refunds	0	0	0	300
	<b>26,540</b>	<b>600</b>	<b>27,140</b>	<b>16,471</b>
For the year ended 31 December 2017	12,071	4,400		16,471

9 Debtors due within one year and Prepayments

	2018 £	2017 £
Other debtors: Gift aid due	<b>3,500</b>	<b>12,850</b>
Prepayments		
Insurance	4,450	4,423
Water rates	-	308
Fairtrade stall	-	100
Love Yoga	-	282
Lottery and UHF shared licences	-	80
	<b>4,450</b>	<b>5,193</b>

10 Creditors due within one year and Accruals

Accruals	<b>2,453</b>	<b>3,071</b>
----------	--------------	--------------

11 Donations to Specific Charities

	Restricted Receipts £	Payments £	Balance £
The Childrens' Society	107	107	-
The Shooting Star Trust	4	4	-
Christian Aid	430	430	-
Tearfund	311	311	-
	<b>852</b>	<b>852</b>	<b>-</b>



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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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

Restricted	01-Jan-18	Receipts Donations/ Grants	Tax Recovery	Payments	31-Dec-18
	£	£	£	£	£
Specific Charities	-	852	-	852	-
The Shelter Project Hounslow	368	310	-	99	579
Vicar's Discretionary Fund	11,495	-	-	124	11,371
Diocesan Fees	-	639	-	639	-
Youth and Children's team leader	600	-	-	600	-
Funeral Fees due to Diocese	-	260	-	260	-
Heating Fund	-	73	-	73	-
	<b>12,463</b>	<b>2,134</b>	<b>-</b>	<b>2,647</b>	<b>11,950</b>

There were no designated funds brought forward or carried forward

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

13 Analysis of Net Assets between Funds:

	Unrestricted £	Restricted £	Totals £
<b>Current Assets:</b>			
Bank Accounts	480,587	11,950	492,537
Prepayments and other debtors	7,950	-	7,950
<b>Current Liabilities</b>			
Accruals	2,453	-	2,453
	<b>486,084</b>	<b>11,950</b>	<b>498,034</b>

14 Diocese of London - Common Fund

The contribution to the Diocese of London Common Fund for the Parish was paid in full in 2018

Common Fund	2018 £	2017 £
St John's contribution	63,000	58,000
St Mary's contribution	0	0
	<b>63,000</b>	<b>58,000</b>



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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

**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:

		2018 £	2017 £
<b>David Maclure</b>			
Included under 'Expenses' on page 18	Car mileage, public transport, books, training etc.	578	360
<b>Brian Grumbridge</b>			
Included in Printing/Stationery/Postage on page 18	Postage, stationery	53	62

**16 Employees**

**Number of employees**

The average number of employees during the year was:

	2018	2017
Youth and Children's Team Leader	1	1
	£	£
Wages and salaries	13,349	4,400
Pension costs	655	0

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

**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 £655 (2017:£Nil)

**18 Principal place of business:**

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

**19 The surplus stated is after:**

	2018 £	2017 £
Independent examination fee	1,350	780



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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

20 Support costs

	Support costs £	Governance costs £	2018 £	2017 £
Printing, postage and stationery	1,515	-	1,515	364
Bank charges	30	-	30	-
Independent Examination fee	-	1,350	1,350	780
Laptop and printer	424	-	424	-
<b>Allocated to Charitable Activities</b>	<b>1,969</b>	<b>1,350</b>	<b>3,319</b>	<b>1,144</b>

21 Expenditure on Charitable activities

	Unrestricted funds £	Restricted funds £	Total 2018 £	Total 2017 £
Common Fund	63,000	-	63,000	58,000
Worship requirements	320	-	320	1,219
Donations (inc to mission)	99	-	99	71
Donations to Specific Charities	-	852	852	1,170
Gifts	53	-	53	331
The Shelter Project Hounslow	-	99	99	962
Building Maintenance and routine repairs	4,313	-	4,313	4,224
Gutter Cleaning	-	-	-	439
Interior Refurbishment Proposals - Fees	-	-	-	1,406
Church Carpet Cleaning	-	-	-	582
Christmas Tree	213	-	213	75
Guitar and Cajon (box drum)	242	-	242	-
Fire/First Aid/Health & Safety	915	-	915	-
Portable Appliance Testing	216	-	216	101
PVC Banners	474	-	474	-
Insurance	9,008	-	9,008	7,062
Electricity	275	-	275	311
Electrical works	-	-	-	1,998
Gas/Heating	5,952	-	5,952	5,456
Gas Heater service	1,072	73	1,145	521
New Gas Heater	-	-	-	3,170
Telephone - Parish	409	-	409	331
Vicarage - Water Rates	455	-	455	782
Vicarage - Interior Redecoration	-	-	-	1,470
Books & Service Register	191	-	191	1,657
Bishop of Kensington Discretionary Fund	-	-	-	354
Candles, Palm Crosses, Wafers & Wine	592	-	592	342
Radio Microphone/UHF Shared Licence	60	-	60	77
Copyright Licence for Music	-	-	-	260
Diocesan Fees	-	639	639	2,243
Weddings - Verger	25	-	25	25
Catering	137	-	137	294
Flowers	467	-	467	68
Junior/Toddler Church	152	-	152	214
Organ Tuning/Music Expenses/Organist	206	-	206	159
Gospel Singing/Workshops	970	-	970	2,110
Sponsor Licence	-	-	-	536
Expenses	578	-	578	360
Printing/Stationery/Postage	1,515	-	1,515	364



Laptop and Printer	424	-	424	-
Printing of New Service Booklet	-	-	-	110
Collation- Printing of Order of Service booklet	-	-	-	493
Website Maintenance	101	-	101	250
Stewardship Costs	418	-	418	230
Vicars Discretionary spend:				
Donation to Bishop Bismark	-	-	-	1,500
Refugees	-	-	-	400
Donation to Breadline (Victor Zama)	-	-	-	2,500
Refugees Welcome	-	-	-	1,600
Certificate of Sponsorship (Home Office)	-	-	-	21
Music equipment	-	8	8	-
Funeral Fees (Diocese)	-	116	116	-
Bike Shed for Refugees	-	-	-	321
Hounslow Deanery & Synod and Readers Lev	30	-	30	30
Sequestration Account	-	-	-	283
Independent Examination Fee	1,350	-	1,350	780
TV, Tv stand and trolley	522	-	522	-
Wedding and funeral fees	-	260	260	-
Bank charges	30	-	30	-
PA Enhancements	-	-	-	3,038
	<b>94,784</b>	<b>2,047</b>	<b>96,831</b>	<b>110,300</b>
For the year ended 31 December 2017	99,191	11,109		110,300

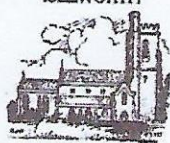


THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS

(X1-X9)



THE PARISH CHURCH OF  
ST. JOHN THE BAPTIST  
ISLEWORTH



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

ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2018

	Unrestricted funds	Designated funds	Restricted funds	2018 £	2017 £
<b>INCOME AND ENDOWMENTS</b>					
<i>Voluntary Receipts</i>					
Regular Giving					
Planned Giving					
Standing Orders	27,571			27,571	29,900
Envelope Scheme	3,330		0	3,330	4,233
Sunday Collections	6,708		0	6,708	6,313
Income Tax Recovered	10,690		0	10,690	12,768
	48,299	0	0	48,299	53,214
<i>Other Voluntary Receipts</i>					
Donations - Prayer Candles	200			200	208
Donations - Coffee	408			408	453
Donations to Specific Charities			852	852	1,151
The Shelter Project Hounslow			310	310	511
Donations to Junior/Toddler Church	30			30	59
Legacies	0			0	0
Other Donations	6,438			6,438	7,870
	7,076	0	1,162	8,238	10,252
<i>Activities for Generating Funds</i>					
150 Club	1,720			1,720	2,180
Christmas and Summer Fairs	1,958			1,958	2,068
Mobile Phone Mast Rental	11,550			11,550	11,550
Sales of St John's History	45			45	15
Fairtrade / Traidcraft Stall	70			70	100
	15,343	0	0	15,343	15,913
<i>Receipts from Church Activities - PCC Income</i>					
Fees from					
Banns	253			253	197
Baptisms	0			0	0
Certificates	4			4	147
Funerals	88			88	494
Weddings and blessings	436			436	727
Additional Wedding Fees	25			25	
Extras (e.g. Heating)	80			80	25
Sequestration Account			0	0	283
	886	0	0	886	1,873
<i>Receipts from Church Activities - Diocesan Income</i>					
Fees from					
Funerals			438	438	1,664
Weddings and blessings			201	201	579
	0	0	639	639	2,243
<i>Investment Income</i>					
Deposit account interest	37			37	3
	37	0	0	37	3
<b>Total Income</b>	<b>71,641</b>	<b>0</b>	<b>1,801</b>	<b>73,442</b>	<b>83,498</b>





ST JOHN'S CHURCH - STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2018

	Note	Unrestricted funds	Designated funds	Restricted funds	2018 £	2017 £
<b>EXPENDITURE</b>						
<i>Fund Raising Costs</i>						
150 Club Prizes & Licence Fee		955			955	1,040
Christmas and Summer Fair Expenses		415			415	182
		<u>1,370</u>	<u>0</u>	<u>0</u>	<u>1,370</u>	<u>1,222</u>
<i>Church Activities</i>						
Common Fund		63,000			63,000	58,000
Donations		50			50	0
Donations to Specific Charities				852	852	1,170
Gifts		53			53	331
The Shelter Project Hounslow				99	99	962
Building Maintenance		1,190			1,190	1,379
Gutter Cleaning		0			0	439
Interior Refurbishment Proposals - Fees		0			0	1,406
Church Carpet Cleaning		0			0	582
Christmas Tree		213			213	75
Guitar and Cajon (box drum)		242			242	0
Fire/First Aid/Health & Safety		275			275	0
Portable Appliance Testing		139			139	101
PVC Banners		474			474	0
Insurance		5,850			5,850	3,969
Electricity		275			275	311
Gas/Heating		1,085			1,085	830
Gas Heater service		624			624	0
New Gas Heater		0			0	686
Telephone - Parish		409			409	331
Vicarage - Water Rates		455			455	782
Vicarage - Interior Redecoration		0			0	1,470
Books & Service Register		191			191	1,657
Bishop of Kensington Discretionary Fund				0	0	354
Candles, Palm Crosses, Wafers & Wine		592			592	342
Radio Microphone/UHF Shared Licence		60			60	77
Copyright Licence for Music		0			0	260
Diocesan Fees				639	639	2,243
Weddings - Verger		25			25	25
Catering		137			137	294
Flowers		467			467	68
Junior/Toddler Church		152			152	214
Organ Tuning/Music Expenses/Organist		206			206	159
Gospel Singing/Workshops		970			970	2,110
Sponsor Licence		0			0	536
Expenses		578			578	360
Printing/Stationery/Postage		1,515			1,515	364
Laptop and Printer		424			424	0
Printing of New Service Booklet		0			0	110
Collation - Printing of Order of Service booklet		0			0	493
Website Maintenance		101			101	250
Stewardship Costs		418			418	230
Vicar's Discretionary - Donation to Bishop Bismark, Mundri, Sudan		0		0	0	1,500
Vicar's Discretionary - Donation to Refugees				0	0	400
Vicar's Discretionary - Donation to Breadline (Victor Zama)				0	0	2,500
Vicar's Discretionary - Donation to Refugees Welcome Hounslow				0	0	1,600
Vicar's Discretionary - Certificate of Sponsorship (Home Office)				0	0	21
Vicar's Discretionary - Music equipment				8	8	0
Vicar's Discretionary - Funeral Fees (Diocese)				116	116	0
Bike Shed for Refugees		0			0	321



Hounslow Deanery & Synod and Readers Levy	30		30	30
Sequestration Account		0	0	283
Independent Examination Fee	650		650	530
	80,850	0	1,714	82,564
				90,155
Total Expenditure	82,220	0	1,714	83,934
				91,377
Net Income/(Expenditure) before Transfers	(10,579)	0	87	(10,492)
Transfers between Funds				(7,879)
Transfer from Hall	10,000		10,000	0
	(579)	0	87	(492)
				(7,879)
Balances brought forward at 1 January	29,753	0	11,863	41,616
				49,405
Balances carried forward at 31 December	29,174	0	11,950	41,124
				41,526

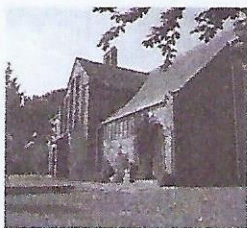




ST JOHN'S - BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2018

	Note	Unrestricted funds	Designated funds	Restricted funds	2018 £	2017 £
<b>CURRENT ASSETS</b>						
<i>Cash Funds</i>						
Barclays Business Current Account		18,471	0	0	18,471	10,810
Barclays Business Saver Account		6,640		11,950	18,590	18,552
		<u>25,111</u>	<u>0</u>	<u>11,950</u>	<u>37,061</u>	<u>29,362</u>
<i>Other Monetary Assets</i>						
Income Tax Recoverable (estimated)		2,800		0	2,800	10,850
Fairtrade / Traidcraft Stall		0			0	100
Prepayments (Insurance)		1,913			1,913	1,944
Prepayments (Lottery Licence)		0			0	20
Prepayments (UHF Shared Licence 2018 - 9 months)		0			0	60
		<u>4,713</u>	<u>0</u>	<u>0</u>	<u>4,713</u>	<u>12,974</u>
<b>TOTAL CURRENT ASSETS</b>		<u>29,824</u>	<u>0</u>	<u>11,950</u>	<u>41,774</u>	<u>42,336</u>
<b>LESS LIABILITIES</b>						
Independent Examination Fee for Church		650			650	620
Accruals (2018 Wedding deposits)		0			0	100
<b>TOTAL CURRENT LIABILITIES</b>		<u>650</u>	<u>0</u>	<u>0</u>	<u>650</u>	<u>720</u>
<b>TOTAL NET ASSETS</b>		<u>29,174</u>	<u>0</u>	<u>11,950</u>	<u>41,124</u>	<u>41,616</u>
<b>FUNDS</b>						
Unrestricted					29,174	29,753
Designated					0	0
Restricted					11,950	11,863
<b>Total Funds</b>					<u>41,124</u>	<u>41,616</u>





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

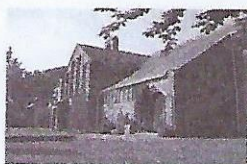
ST MARY'S - STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2018

	Note	Unrestricted funds	Restricted funds	2018 £	2017 £
<b>INCOME AND ENDOWMENTS</b>					
Incoming resources from generated funds					
<i>Voluntary income</i>					
Standing orders (including envelopes)		10,235		10,235	9,564
Donations		1,247	73	1,320	586
Collections		1,292		1,292	994
Tax recovered on covenanted Gifts and Gift Aid		700		700	2,000
Legacies		350,000		350,000	0
		363,474	73	363,547	13,144
<i>Activities for generating funds</i>					
Church Lettings		900		900	900
Wedding & Funeral Fees		174	260	434	0
		1,074	260	1,334	900
<i>Investment income</i>					
Bank interest		146		146	2
		146	0	146	2
<i>Incoming resources from charitable activities</i>					
Church Hall Lettings (PCC purposes)				0	0
		0	0	0	0
<i>Other incoming resources</i>					
Miscellaneous		0	0	0	0
		0	0	0	0
Total Income		364,694	333	365,027	14,046
<b>EXPENDITURE</b>					
Costs of generating funds					
<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		49		49	71
Contribution to diocesan expenses (Common Fund)		0		0	0
Worship requirements		320		320	1,219
TV, TV Stand & Trolley		522		522	0
Insurance		3,158		3,158	3,093
Heat, light and water		4,867		4,867	4,626
Gas Heater maintenance		448	73	521	521
Electrical works		0		0	1,998
PAT testing		77		77	0
PA Enhancements		0		0	3,038
New gas heaters		0		0	2,484
Routine repairs and renewals		1,005		1,005	1,025
Pots, compost, flowers etc.		268		268	0
Fire extinguisher testing		106		106	0
Hall - asbestos testing		534		534	0
Cleaning		1,850		1,850	1,820
Wedding & Funeral fees			260	260	0
Independent examination fee		600		600	150
Bank Charges (Legacy Transfer fee)		30		30	0
		13,834	333	14,167	20,045



Total Expenditure	13,834	333	14,167	20,045
Net Income/(Expenditure) before Transfers	350,860	0	350,860	(5,999)
Transfers between funds	0	0	0	0
Net Income/(Expenditure) after Transfers	350,860	0	350,860	(5,999)
Balances brought forward at 1 January	15,527	0	15,527	21,526
Balances carried forward at 31 December	366,387	0	366,387	15,527





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 2018

	2018	2017
	£	£
<b>FIXED ASSETS</b>		
Tangible Fixed Assets	0	0
Investment Assets		
	<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>		
Income tax recoverable	700	2,000
Prepayments	2,406	2,655
Cash and bank balances		
St Mary's Parochial Account	8,543	6,858
St Mary's Deposit Account	355,867	5,721
Total Current Assets	<u>367,516</u>	<u>17,234</u>
<b>LIABILITIES :</b>		
amounts falling due within one year		
accruals & deferred grants received	1,129	1,707
Total Current Liabilities	<u>1,129</u>	<u>1,707</u>
Net Current Assets	<u>366,387</u>	<u>15,527</u>
Total Assets less Current Liabilities	<u>366,387</u>	<u>15,527</u>
<b>LIABILITIES</b>		
amounts falling due after more than one year	0	0
Net Assets	<u>366,387</u>	<u>15,527</u>
<b>FUNDS</b>		
Unrestricted	366,387	15,527
Restricted	0	0
Total Funds	<u>366,387</u>	<u>15,527</u>

X 7





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 2018

	Note	Unrestricted funds	Restricted funds	2018 £	2017 £
<b>INCOME AND ENDOWMENTS</b>					
<i>Hiring</i>					
Isleworth Art Club		1,980		1,980	1,871
St John's Pre-School		13,451		13,451	12,752
Soundsteps		8,481		8,481	8,331
Ballet		1,908		1,908	1,234
Love Yoga London		2,112		2,112	2,714
Other Regular Hirings		806		806	291
Private Casual Parties		4,274		4,274	6,348
		33,012	0	33,012	33,541
<i>Other Income</i>					
Grant towards Youth and Children's Team Leader			0	0	5,000
Donations		4		4	0
Gross Bank Interest		107		107	9
		111	0	111	5,009
<b>Total Income</b>		<b>33,123</b>	<b>0</b>	<b>33,123</b>	<b>38,550</b>
<b>EXPENDITURE</b>					
<i>Support Costs</i>					
Independent Examination Fee		100		100	100
		100	0	100	100
<i>Extraordinary Items</i>					
Market Rate Consultancy		0		0	900
Refunds		0		0	300
		0	0	0	1,200
<i>Hall Running Costs</i>					
Building Maintenance/Other Repairs		1,560		1,560	1,036
New Hand Dryers		385		385	0
Cleaning Contract		5,058		5,058	4,973
Insurance Premium		400		400	268
Toilet Rolls		25		25	0
Portable Appliance Testing				0	0
Salary/Tax/NIC - Youth and Children's Team Leader		12,749	600	13,349	4,400
Pension Contributions		655		655	0
Payroll Fees		82		82	247
Other Expenditure				0	0
		20,914	600	21,514	10,924
<i>Utilities</i>					
Electricity		870		870	820
Gas		1,883		1,883	1,390
Waste Removal		1,165		1,165	565
Water & Sewerage		338		338	350
		4,256	0	4,256	3,125
<b>Total Expenditure</b>		<b>25,270</b>	<b>600</b>	<b>25,870</b>	<b>15,349</b>
<b>Net Income/(Expenditure) before Transfers</b>		<b>7,853</b>	<b>(600)</b>	<b>7,253</b>	<b>23,201</b>
<b>Transfer from Church</b>		<b>(10,000)</b>		<b>(10,000)</b>	<b>0</b>
		<b>(2,147)</b>	<b>(600)</b>	<b>(2,747)</b>	<b>23,201</b>
<b>Balances brought forward at 1 January</b>		<b>92,670</b>	<b>600</b>	<b>93,270</b>	<b>70,069</b>
<b>Balances carried forward at 31 December</b>		<b>90,523</b>	<b>0</b>	<b>90,523</b>	<b>93,270</b>





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ST JOHN'S CHURCH HALL, ISLEWORTH  
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2018

	Unrestricted funds	Restricted funds	2018 £	2017 £
<b>ASSETS</b>				
<i>Cash Funds</i>				
Barclays Community Account	37,197	0	37,197	39,739
Barclays Business Saver Account	53,869		53,869	53,761
	<u>91,066</u>	<u>0</u>	<u>91,066</u>	<u>93,500</u>
<i>Other Monetary Assets</i>				
Prepayment (Insurance)	131		131	132
Accrued Income - Love Yoga London	0		0	282
	<u>131</u>	<u>0</u>	<u>131</u>	<u>414</u>
<b>TOTAL ASSETS</b>	<u>91,197</u>	<u>0</u>	<u>91,197</u>	<u>93,914</u>
<b>LESS LIABILITIES</b>				
Independent Examination Fee	100		100	100
Contract Natural Gas	384		384	372
British Gas (Electricity)	71		71	89
SUEZ Waste Removal	107		107	79
Castle Water	12		12	4
	<u>674</u>	<u>0</u>	<u>674</u>	<u>644</u>
<b>TOTAL NET ASSETS</b>	<u>90,523</u>	<u>0</u>	<u>90,523</u>	<u>93,270</u>
<b>FUNDED BY:</b>				
Unrestricted Funds			90,523	92,670
Restricted Funds			0	600
			<u>90,523</u>	<u>93,270</u>