

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF CHRIST AND SAINT JOHN WITH SAINT LUKE, ISLE OF  
DOGS**

Known as the Parish of the Isle of Dogs

CHARITY NO: 1130764

REPORT AND ACCOUNTS

for the year ended  
31 December 2018

FIELD SULLIVAN LIMITED  
CHARTERED ACCOUNTANTS

NEPTUNE HOUSE  
70 ROYAL HILL  
LONDON SE10 8RF

**The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint  
John with Saint Luke, Isle of Dogs**

**Status:** Charity registration No. 1130764

**Working name:** Parish of the Isle of Dogs

**Incumbent:** Rev. Thomas Pyke  
Rev. Ed Dix

|                                          |                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Parochial church council members:</b> | Rev. Thomas Pyke<br>Rev. Ed Dix<br>Rev. Unesu Chindabata<br>Maria Nunes<br>Sylvester Small<br>David Longbottom<br>Col. William Chesshyre<br>Michael Blaby<br>Joyce Webb<br>Jim Kean<br>Vaiva Adomaityte<br>Sarah Tomlinson<br>David Ireland<br>Andrew Warner<br>Tamsin Vaughan Williams<br>Joan Ethlyn Rock<br>Jacqueline Budden<br>Kevin Watts<br>Shirley Sweeney<br>Valerie Lashmar | Incumbent and Chair<br>Mission Priest<br>(resigned 22 November 2018)<br>Vice Chair and Deputy Church Warden<br><br>Deanery Rep<br>Deanery Rep and Church Warden<br>(resigned 22 April 2018)<br>(appointed 22 April 2018)<br>(resigned 22 April 2018)<br>(resigned 22 April 2018)<br>(resigned 22 April 2018)<br>(resigned 22 April 2018)<br><br>(appointed 22 April 2018)<br>(appointed 22 April 2018)<br>(appointed 22 April 2018)<br>(appointed 22 April 2018) |
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| <b>Parochial church council officers:</b> | Kate Scammell-Anderson<br>Rebeka Bliffen-Piccioni | PCC Treasurer<br>Parish Secretary, (appointed 28 April 2018) |
|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------------|

**Address:** Christ Church  
Manchester Road  
Isle of Dogs  
London  
E14 3BN

**Independent examiner:** Field Sullivan  
Chartered Accountants  
Neptune House  
70 Royal Hill  
London SE10 8RF

**Bankers:** HSBC Bank Plc  
196A Piccadilly  
London  
W1V 0DY

# **The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs**

Trustees' Report  
for the year ended  
31 December 2018

The PCC is committed to enabling as many people as possible to worship at Christ Church and at St Luke's Millwall and to become part of our parish community on the Isle of Dogs. The PCC understands its mission, and the mission of the whole Church, to fall into five main categories: 1) proclamation of the Good News of the Kingdom of God 2) baptising and nurturing new believers 3) responding to human need through loving service 4) transforming unjust structures in our society 5) safeguarding the integrity of creation through wise and careful use of its resources. These themes we sum up in the banner statement 'Building a healthy community through our Christian faith'.

## **Objectives and Activities**

When planning our activities for the year, the Incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The objectives for 2018, as described in Mission Action planning (MAP16) by the PCC, are laid out in the agendas and minutes of the PCC in 2018, and are a matter of public record.

The objectives of the Mission Action Plan are:

1. To make Christ Church a place to be
2. To create connections
3. To encourage an engaged community
4. For Christ Church to be the first port of call for support and sanctuary
5. To celebrate and model inclusivity and diversity
6. To make the Christian faith accessible

In this report, beyond sections 1-4, these objectives will be used to measure our progress in 2018.

## **1) Introduction**

2018 was a turbulent year nationally and internationally. The national mood was anxious and exhausted by the process of Brexit, whatever the outcome might be in March 2019. Despite the lip service given to sentiments like 'It's time for us to come together', in reality our society has experienced further damage and division. Some respite was given nationally by the wedding of HRHs The Duke and Duchess of Sussex which lifted our spirits, before tension and anxiety settled in once again. The Church has not been exempt from this sombre mood - our regular Sunday attendance at Christ Church has dipped as members travelled more, or visited families more at the weekend to take their mind off their anxiety about the future. And yet, I believe, Christ Church remains an extraordinarily mixed community, despite the division that we see elsewhere. In church on Sunday we have people of all possible views, backgrounds, languages and ethnic groups and together we create a respectful space in which we can share our faith and worship together. (please see section 9 of this report)

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Liturgically the year was unusual, as Easter was very early. This meant that there was no time to breathe between the end of Christmas and the beginning of Lent. Christ Church ran confirmation classes in Lent, to present its candidates at St Paul's Cathedral on Easter Eve. Once Easter was over we were preparing for two important compliance events. The first was GDPR in May, which affected everyone, and the second was our Archdeacon's Visitation in September. We were well prepared for both because of the work put in by Gary Eaborn who came to us on work experience from the Grosvenor Chapel (please see section 3 'Staffing'), and because of our adoption of new church integrated software called 'Church Desk'. This package brings together our website, calendar, database as well as enabling co-working among groups like our Sunday School teachers. In among the hard work there was still time for reflection and for fun. In Lent we spent the day at All Saints' Priory, and in the summer we went on pilgrimage to St Peter's Chapel Bradwell, one of Britain's earliest places of Christian worship, built in and from the ruins of a Roman fort. In September we visited our partner *gemeinde* in Berlin and were taken on a day trip to Wittenburg. In 1517 Dr Martin Luther nailed his 95 theses to the door of the Castle Church there, thereby beginning the Reformation in Europe. In November we marked the end of the centenary of the First World War with a week of special events, ending with a Gallery Quire evensong; we also presented more candidates for confirmation at St Paul's Cathedral, as the Vicar decided that the autumn confirmation better fitted parish life than the Easter one; and we marked the beginning of the incumbency of Revd Unesu at Christ Church Barking (more about that in Section 3 'Staffing'). Christmas was busy of course - many of us went down with a six week cough, but we bounced back sufficiently to enjoy a stirring congregational Carol Service, led by Andrew Warner.

In between these highlights the regular life of the church weaved and flowed. There is greater detail for you to enjoy in sections 5 - 9 of this report.

## **2) Use of resources**

In 2017's report I was able to celebrate the way that we had turned our finances around, under the vigilance of Kate Scammell and her finance team. In 2018 this recovery has continued and we end the year with a solid surplus of £12,921. In 2018 we had transferred £23,748 of restricted funds held for St Luke's redevelopment to St Luke's, so our achievement is really impressive. That said, our regained financial stability is a lot to do with having reduced our Common Fund contribution to a manageable level. This means that other parishes who are paying 100%+ of their Common Fund are supporting our ministry and mission on a day to day to day basis; and this may be affecting their own ability to reach, serve and minister to their own parishioners. We are deeply grateful to those parishes for their partnership in the Gospel. At his leaving event at Christ Church Spitalfields Bishop Adrian encouraged the Stepney Area not to feel excessively beholden to the rest of the London Diocese - it is striking how many new ventures are born in Stepney and the rolled out to the rest of the Church.

Our cash flow has been greatly improved by the adoption of the parish Giving Scheme and the ease of submitting tax reclaims to HMRC with our dedicated donations software called MyGivingOnline. The Parish Giving Scheme is now a mature organisation in the Church of England, used by many, many dioceses. Giving in this way means that your donation and any reclaimed tax appear on the Parish bank account in the same month as they were given. You receive a regular statement, and you can increase or decrease your giving at will, but all of the paperwork is digitised and kept at PGS headquarters, not in the Parish Office. Fewer people are using the envelope scheme than has been the case in the past. In 2019 we will renew the envelopes, but we need to assess whether this is now a good way of using our resources (the envelopes are not cheap, and the time processing them is precious). In 2019 we will look to bring handheld card-less terminals to Christ Church to increase the number of ways people can give and make payments. MyGivingOnline, which I referred to earlier will provide us with a fully integrated management system for card payments.

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Our restricted funds have long been a cause of concern because the actual funds were not kept separate from other funds. We could have realised them at any point, but only by taking from the General Fund - we were in a classic robbing-Peter-to-pay-Paul situation. In 2018 we divided off the restricted funds (£28,792) into a deposit account with CCLA. We are looking to spend what is held there as soon as we can - these funds shouldn't be allowed to sit around doing nothing.

The big change in how we manage our resources has come in the appointment of Mr Colin Todd as our church bookkeeper. Colin joined us in the spring of 2018 and has proved to be an excellent addition to the team. Part of what Colin brings is an independent view - every move of money has to be clearly explained to him, there can be no church short-cuts. Colin has also got to grips with invoice our hirers which had become patchy. As a result we have fewer debtors on our book month to month, and at the year end.

### **3) Staff and volunteers**

The major change in our staffing in 2018 has been the departure of Revd Unesu Chindabata to her first incumbency in Barking Thames View. Unesu, well experienced, well qualified and well trained found the search for that first post difficult. At times there were no posts on offer, at other times there were too many to choose from intelligently. Bishop Adrian knew the difficulties and kindly extended Unesu's contract here to allow her more room to make the right decision. I am proud of the way that Unesu held her nerve, and went only for jobs she knew would fit her skills and her way of seeing the church's ministry. I think Thames View is a good fit for her. It is an estate parish, bordering on the River Rd industrial area which people may know. It has a primary school and an infant department on different sites. The church is a 20th century multi-use space with an imposing but simple brick tower which emphatically proclaims the presence of a church in the centre of the community.

Revd Unesu has written this on A Church Near You:

*At Christ Church (Thames View) our aim is to be a welcoming church. We believe that God has given us all a purpose to fulfill and we believe that as a church community it is our duty to equip and train God's people regardless of age. We regularly have bring and share lunches, outreach and discipleship training. We have a mid week bible study group and prayer group. On the 1st and 3rd Tues of the month we have a cafe and a craft group. Our 11 am family service is always an All -Age service with drama, puppets and lots of fun. We will be looking to introduce a film club and Messy Church sometime in the New Year.*

Our debt to Revd Unesu is impossible to calculate. There were many initiatives that Unesu took on during her time, even running a half-term overnight 'camp' in the church early in her time. She also added greatly to the activities that others were responsible for, adding good dollops of love, commitment and good humour. The foodbank and Epic are both examples of that. Since Unesu left I have met many people who dropped in to the church in the week to see her and to get her counsel and friendship, all of them a bit disappointed (though they try politely to disguise the fact) that Unesu is no longer here. She also had a powerful baptism ministry on Saturday afternoons. Following Revd Unesu's lead, I am working more from the church office, so the doors of the church are kept open. However, we do need to recruit volunteers to keep the church open on Saturdays, since Saturday is my day off. (please see sections 7 and 8 of this report).

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Before Revd Unesu left however, Gary Eaborn came, and his time with us was golden. Gary had just retired early from the Law. He wanted to spend three months in a parish getting some church work experience before he went to Durham university to read for an MA in theology. At the time we were facing the twin challenges of GDPR and the Archdeacon's visitation and it was far from clear how we were going to cope with either of these. Within a week Gary had cleared our path through GDPR, armed with our new Church Desk software and all of the advice he could find on the internet. Then he turned to the mountain of paperwork that is needed for the Archdeacon to visit us and carry out what is effectively a parish OFSTED inspection, and that was dismissed in the same efficient way. Gary listened to my wish to give the summer a flavour of pilgrimage and set to to arrange our first pilgrimage in some years to Bradwell on Sea. Participation in the annual St Alban's Pilgrimage followed, again organised largely by Gary. Thank you, Gary for what you brought to us. As a parish we also gave to him: he told me that we had restored his faith in parish ministry and its concentration on all the small details of parochial life.

In August the PCC decided that the interim arrangement with Norman Rose was not something that they wanted to continue long term - there were discussions and explorations that the PCC needed to have before appointing a permanent Director of Music or musician. These discussions took the form of a music survey and two PCC meetings when we worked with the recommendations of Helen Bent in her study guide 'Inspiring Music in Worship'. Following the November PCC we went to press with an advert for the post of church musician, and in the early months of 2019 we have been 'road-testing' a number of candidates. It is hoped that by Easter 2019 we will have made an appointment to the post. I am very grateful to Andrew Warner for the Sundays on which he has been on duty at the organ and the piano.

It's strange what happens at funerals sometimes. At a funeral in the summer I recruited both an office assistant and a gardener and from the same family. Lisa Mitchell and her aunt Joanne Lee are making an impact on how well we run the church. Joanne has also redecorated the Crypt for us (the first time since the refurb in 2008/09). It is now fresh and bright and contemporary. In 2018 we lost John Higgins who in recent years had swept the steps and the paths at Christ Church. He has been replaced in this work by Paul McManus, and we are grateful to him for the work that he does.

In November 2018 we lost Joan Rock and Sylvester Small from Christ Church (but only temporarily) while they took a three month holiday in Barbados. Immediately they left it was clear how much we owe to them - they are unstinting in their support, their laughter and their friendship. As I write this I am glad to say that they have returned refreshed from their holiday. Welcome back!

It is with a heavy heart that I write the names of members of Christ Church who died in 2018, and in early 2019, Mandy Lashmar, Kitty Bristow, Brenda Graves and Judy Longbottom. May they rest in Christ's peace and rise in God's glory.

## **4) Redevelopment**

The new St Luke's opened its doors in October 2018. It has taken us fifteen years to bring this project to completion. I want to celebrate the tenacity of our own Bill Chesshyre, leading the St Luke's Redevelopment Group for much of that time, and the doggedness of Ed Dix in getting the project over the line and equipping the church with the fittings and furniture that it will need to be effective in its area. The church was opened in October by Bishop Adrian, with many invited guests including Dr Christine Schlund representing our partner parish or *gemeinde* in Berlin. One particularly poignant moment was when she and I rededicated the St Luke's Parish war memorial on the corner of the new building.

From this point the Vicar's Report will follow the objectives of the current Mission Action Plan (MAP16).

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## **5) Making Christ Church a place to be**

Christ Church has for a long time welcomed regular hirers whose group activities have extended the pastoral reach of the church into areas of life which might otherwise be closed to it. Most of these groups met first in the Parish Room and then in the crypt after it was redeveloped. Apart from the London Docklands Singers few groups met in the church itself, partly because it was church and there was furniture to arrange and rearrange and partly because it was quite gloomy and ill-lit.

The resurfacing of the church floor and the relighting project reported on in previous annual reports were transformative. The church is now light and welcoming, and it is possible to clear an area of floor of its benches to allow space for children's dance classes and for the Community Parents project to provide Pilates classes for perinatal mums. The Island Gardens Foodbank uses the back of church to sort and to distribute food, there is a monthly tea-party in the chancel-crossing, in the warmer months we run a film club on the last Thursday of the month and once a month there is a Bach to Baby concert for babies and pre-school children. These uses of the Nave of the church make us realise that we are not just providing desirable space; we are also creating a space where people can improve their health and well-being, and this can be physical, mental and intellectual as well as the spiritual well-being that we concentrated on in the past.

Some days are busier than others in church - it would be hard to find any room in the diary on Tuesdays, and Wednesdays can be busy too. MAP16 plans for the church building to be utilised all day every day and for the church to be central to community and community activities. In 2018 the Island Gardens Ward Panel, supporting the Metropolitan Police locally began to meet at Christ Church. This was popular move, and shows that all of life, its pains and its joys, can have a place in a church building.

The environment that these activities happen in is very important. The building has to be warm, well presented, flexible and well-equipped. Part of our heating system failed before Christmas, and will need to be replaced before parts for it become prohibitively expensive. Our bench pews, however much we push them up together, do restrict the space that is available to us in church when we are not 'doing' church as such; our walls need a thorough redecoration, and we should address the modern need for a public space to have a good AV system. This will need to include some method of controlling the level of natural light in the church. We will need wider support to achieve all of these things.

## **6) To create connections**

The current Mission Action Plan (MAP16) is unusual in that it focuses both on the church and the community - it has hopes, dreams and plans for both. A key objective is that the residents of the Isle of Dogs feel like they belong to one community, not to lots of different and separate ones which just happen to occupy the same place. At the same time the Isle of Dogs will still have a place for all sorts of people and will not be monochrome in its makeup. Our aspiration is to build a community which is not just healthy, but also healing for the people who live here.

Christ Church has its part to play in breaking down religious and cultural boundaries. At the moment that happens well in our services - we feel at home with diversity and difference. But is that where we stop? Are we sufficiently confident unafraid to turn the church more to face the community and to build stronger links and understandings with other religious groups, local authority schools, local political parties and residents' associations? The new St Luke's, opened in October 2018, being so new, is in a particularly good place to build these connections in the Millwall area; Christ Church should put energy into renewing its community connections in the Cubitt Town area. Of course, one of the connections above all that we must forge and protect is the connection in mission to St Luke's. When the church plant came to the Isle of Dogs we experimented with an Island Forum for common mission that bridged the two churches. Now that there is the new building at St Luke's, and a ministry focussed on that building, we need to revisit the Forum with more energy.

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Good connections depend on good communications. Elsewhere in this report I have mentioned the Church Desk integrated software we are now using, but I want to take this is an opportunity to go into greater detail. When Gary and I were surveying our usage and our storage of church data it was clear that our greatest failing was in fact that we did so little with the data we had been given in good faith. We were not alone in this realisation, churches up and down the land, in their registers had, before the advent of GDPR, data that they could use to contact a wide spectrum of people who lived in the parish. The challenge once we were designing GDPR compliant systems was not to lose this opportunity, but rather to make more of it in a compliant way.

Church Desk is a software package designed by a Danish IT company for churches. It makes the church calendar, website, rotas, membership and resource database all work together, so that having first planned to put on an event it can be advertised as a broadcast on the website. It can then be sent out as a material in a newsheet with supporting images and blogs, or if time doesn't allow that luxury, at least in an email that is addressed to the groups of members that are being targeted. There is room for groups like the Sunday School leaders to share materials or for the PCC to store and update policies. The best bit of the package as far as I can see is the forms utility. You have probably filled in one of these from me already, perhaps the form for a place on the renewed Electoral Roll. Forms are simple to create and each creates a spreadsheet of responses. Some forms add directly to our ability to reach the community - baptism and marriage forms are synced to the main database while allowing the people responding to say what they want to hear about and how.

## **7) To encourage an engaged community**

MAP 16's vision is of a partnership of church and community to solve key issues and problems. On the Isle of Dogs those key issues are currently secondary education provision, housing policy, policing, anti-social behaviour and drugs, benefits and debt and child poverty. Because of its high visibility Christ Church could be a hub for volunteering in the community, or for redirecting charitable giving to other community groups. To an extent this already happens - volunteers from the area are encouraged to work with GROWTH and the churches in the Tower Hamlets Deanery to deliver night shelter from October to May. Giving to the Island Gardens Foodbank often includes gifts of baby clothes or formula milk which can be best given out by the Exchange Project in the Barkantine Hall on Tuesdays. Bags of secondhand clothes, which often appear in the porch of the church, can best be handed on to St Joseph's Hospice; and offers of no longer needed furniture are directed to the excellent Emmaus shop on East India Dock Road or to Quaker Social Action.

Our flagship project using volunteers is the Island Gardens Foodbank. Volunteers from St Edmunds RC Church, St Mary and St Joseph RC Church, Christ Church, our neighbours and local firms, supported by ASDA and Waitrose and charitable trusts and donations, deliver an important regular service to the community. Thank you to Luise Parsons and Paul Marlow for their efforts - Foodbank shows what can be done. Now, what else can be done using that model? A culture that encourages volunteering aims at four hours per person per week given to a mixture of projects, passions or concerns. Needless to say, coming to church isn't part of that four hours, it's a different duty and service.

Christ Church needs volunteers as well, whether from the Electoral Roll or from the local community. There are practical projects, large and small, that could use volunteer effort. As a church we should be not just accepting the talents that are offered by current volunteers but actively seeking out other talents owned by people in the community who have not yet volunteered. We also need to have full rotas for our services and to be able to provide PCC officers like the Treasurer and the Secretary. Above all, at this time, there is the need for helpers and leaders to run youth work - don't worry, high quality training is available from the Diocese.

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## **8) For Christ Church to be the first port of call for support and sanctuary**

Churches can only be part of the solution to the key issues in their communities - thorough solutions rely on partnerships, changes of policy and re-allocated public resources. But churches have always been effective as places of first call in time of trouble or hardship. The bronze sanctuary knockers on the doors of Durham Cathedral remind us of that ministry - people who had committed unintentional manslaughter could claim sanctuary in the cathedral simply by holding on to the knocker, and thereby evade the crowd's thirst for revenge. People know that if they need help they can come to Christ Church and will not be turned away; they will be listened to and taken seriously and they will be helped or signposted to where they can get appropriate help, be it about housing, debt, bereavement counselling, whatever. In 2018 we have often been asked for help from people who have suddenly become homeless. In 2019 we need to prepare a directory of local housing advice charities and agencies. Everyone in the local community can help support the church to be this sort of 'first aid post', by helping to keep the church open more often as volunteer welcomers, and by sharing with us knowledge of where to turn to, and what help is available. MAP16 aspires that the Isle of Dogs will be (again) a place where people look after the needs of others before they look after their own needs.

## **9) To celebrate and model inclusivity and diversity**

The Isle of Dogs is culturally and ethnically diverse, and Christ Church wants to celebrate that fact! Our mission action plan calls for different social groupings and events to reflect the diversity of our community, and open networks or support groups in the church that newcomers can join with and feel welcome in. These might include a mental health group, a gender and sexual orientation awareness group, an Amnesty International group, and a world music group. In all of these groups inclusiveness is key - there should be a healthy balance of doing and being the best possible, balanced with the opportunity for all to participate (even badly). Our planning on this objective is in its early days, so watch this space. Our services also need to be inclusive - well-run and orderly but open and welcoming to everyone, even if their behaviour is chaotic and unpredictable.

## **10) To make the Christian faith accessible**

Our Christian faith is a treasure that we take pride in and we want to give away to other people, so that they can share the forgiveness and the love and the hope that we have found. Education, in particular, in our church school, St Luke's, is a major part of our mission. The Vicar leads a Mass in school once a week, on another day prepares with a class for Mass the following week and on another leads a singing practice assembly. In addition the Vicar, with other members of Christ Church, is responsible as a governor for the leadership of the school. In 2018 we have run two seasons of Confirmation Classes using the Pilgrim materials written by Bishop Stephen Croft (Chelmsford Diocese) and others, and in Lent we followed the Making Disciples course devised by the Rector of all Hallows Bow, Cris Rogers. This useful course begins with twenty questions, the answers to which suggest the discipleship 'shape' (or mis-shape) that the local church is in, a balance of head, heart and hands as it follows Jesus. Preparation for baptism is another element of making Christianity accessible. Baptism has a rich armoury of symbols - water, light, new white clothing, scallop shells, the font itself, heavenly doves and blessed oils. At first this looks confusing and daunting to families who often have little Christian education to fall back on (hopefully those who are now at St Luke's will be better prepared), but confident and well-delivered baptism preparation will often cement families into place as part of the congregation at Christ Church, listening and learning on an equal basis with everyone else. Sunday School at Christ Church builds upon the foundations that are laid in these preparation settings, as later so does the Christian training provided by EPIC, our young people's Bible activity group.

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I'd like to end my annual report on a personal note. July 2019 marks the 30th anniversary of my ordination to the Diaconate in St Alban's Abbey by Bishop John B Taylor. I'd like to thank him and my training incumbent the Ven Clifford Offer, and the friends in Hitchin, at Aston University, Birmingham, in Birmingham's Jewellery Quarter and in this parish who have made this ministry so rich. And I'd like to thank my family, without whom all of this would have been impossible.

## **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. At Isle of Dogs 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. 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.

The members of the PCC, all of whom have served from 1 January 2017 to the date this report was approved (except where noted) are set out on page 1. We should thank those who served their three year term on the PCC. Jim Kean, Sylvester Small, Michael Blaby and Maria Nunes.

## **Public Benefit**

The PCC confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and the supplementary public benefit guidance for charities whose aims include advancing religion when reviewing the PCC's aims and objectives and in planning future activities. The objectives for 2017 were published and available to the public as the Parish's Mission Action Plan 2014.

## **Risk assessment**

The PCC regularly identifies and reviews major risks facing the charity and have put measures in place to mitigate them.

## **Financial Review**

Total income into the General Fund was £113,496. Our congregations contributed £56,060 (Unrestricted) of which £46,140 was from Planned Giving. In addition, £540 is to be reclaimed from HM Revenue & Customs through Gift Aid. Income generated through the hiring of our properties was £32,758 and income generated through the spire rental was £14,300. Total expenditure from the General Fund was £100,575, of which our contribution to the Diocese of London was £42,330, £38,000 for the Common Fund and £4,330 for baptisms, marriages and funerals. The current reserves in the CCLA accounts are a) £60,469 b) £12,369 c) £28,881 of the £133,305 total cash held.

## **Restricted Funds**

Total income into various restricted funds as shown in Note 13 to the accounts was £8,763. After expenditure of £20,848 from these restricted funds the balance at year end was £35,717.

## **Endowment Fund**

The Parish Endowment Fund was instigated in 2009 to encourage congregation members to include the Parish as a beneficiary in their wills in order to provide long-term investment income for the parish.

## **Reserves Policy**

The PCC policy for reserves prioritises the ability to pay to pay 6 months of full operating costs, to include the agreed payments to the Common Fund, and maintenance of Christ Church. Reserves are not to include tangible fixed assets relating to St Mildred's House.

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## **Statement of Trustees' Responsibilities**

The PCC members, as charity trustees, are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The PCC members are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The PCC members are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board on ..... and signed on its behalf.

On behalf of the Management Committee

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Rev Thomas Pyke - Chair PCC

## **Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs**

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs ('the charity') for the year ended 31 December 2018 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached

Timothy Sullivan FCA  
Field Sullivan Limited  
Chartered Accountants  
Neptune House  
70 Royal Hill  
London SE10 8RF

Date:

# The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of

## Statement of financial activities for the year ended 31st December 2018

|                                                  | Note | Endowment<br>funds | Restricted<br>funds | Unrestricted<br>funds | Total<br>funds<br>2018 | Endowment<br>funds | Restricted<br>funds | Unrestricted<br>funds | Total<br>funds<br>2017 |
|--------------------------------------------------|------|--------------------|---------------------|-----------------------|------------------------|--------------------|---------------------|-----------------------|------------------------|
|                                                  |      |                    | £                   | £                     | £                      |                    | £                   | £                     | £                      |
| <b>Incoming resources</b>                        |      |                    |                     |                       |                        |                    |                     |                       |                        |
| Incoming resources from generated funds:         |      |                    |                     |                       |                        |                    |                     |                       |                        |
| Voluntary income                                 | 2    | -                  | 8,763               | 56,060                | 64,823                 | -                  | 288                 | 60,486                | 60,774                 |
| Activities for generating funds                  | 3    | -                  | -                   | 50,205                | 50,205                 | -                  | 280                 | 46,216                | 46,496                 |
| Investment income                                | 4    | -                  | -                   | 449                   | 449                    | -                  | -                   | 204                   | 204                    |
| Incoming resources from<br>charitable activities | 5    | -                  | -                   | 6,782                 | 6,782                  | -                  | 1,487               | 10,203                | 11,690                 |
| <b>Total incoming resources</b>                  |      | -                  | 8,763               | 113,496               | 122,259                | -                  | 2,055               | 117,109               | 119,164                |
| <b>Resources expended</b>                        |      |                    |                     |                       |                        |                    |                     |                       |                        |
| Costs of generating funds                        | 6    | -                  | -                   | 3,456                 | 3,456                  | -                  | -                   | 1,506                 | 1,506                  |
| Charitable activities                            | 7    | -                  | 20,848              | 97,119                | 117,967                | -                  | 1,659               | 92,062                | 93,721                 |
| <b>Total resources expended</b>                  |      | -                  | 20,848              | 100,575               | 121,423                | -                  | 1,659               | 93,568                | 95,227                 |
| <b>Net incoming/outgoing resources</b>           |      | -                  | (12,085)            | 12,921                | 836                    | -                  | 396                 | 23,540                | 23,936                 |
| <b>Net movement in funds</b>                     |      | -                  | (12,085)            | 12,921                | 836                    | -                  | 396                 | 23,540                | 23,936                 |
| <b>Reconciliation of funds</b>                   |      |                    |                     |                       |                        |                    |                     |                       |                        |
| Total funds brought forward                      |      | 12,369             | 47,802              | 264,378               | 324,549                | 12,369             | 47,406              | 240,838               | 300,613                |
| <b>Total funds carried forward</b>               |      | 12,369             | 35,717              | 277,299               | 325,385                | 12,369             | 47,802              | 264,378               | 324,549                |

**The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John**  
**with Saint Luke, Isle of Dogs**

Balance sheet  
as at  
31 December 2018

|                                                       | <u>Note</u> | <u>2018</u> |         | <u>2017</u> |         |
|-------------------------------------------------------|-------------|-------------|---------|-------------|---------|
|                                                       |             | £           | £       | £           | £       |
| <b>Fixed assets</b>                                   |             |             |         |             |         |
| Tangible assets                                       | 9           |             | 200,000 |             | 200,000 |
| <b>Total fixed assets</b>                             |             |             | 200,000 |             | 200,000 |
| <b>Current assets</b>                                 |             |             |         |             |         |
| Debtors                                               | 10          | 8,752       |         | 20,787      |         |
| Cash at bank and in hand                              |             | 133,305     |         | 110,980     |         |
| <b>Total current assets</b>                           |             | 142,057     |         | 131,767     |         |
| <b>Creditors: amounts falling due within one year</b> | 11          | (16,672)    |         | (7,218)     |         |
| <b>Net current assets/(liabilities)</b>               |             |             | 125,385 |             | 124,549 |
| <b>Total assets less current liabilities</b>          |             |             | 325,385 |             | 324,549 |
| <b>Net assets</b>                                     | 12          |             | 325,385 |             | 324,549 |
| <b>The funds of the charity:</b>                      |             |             |         |             |         |
| Restricted funds                                      |             |             | 35,717  |             | 47,802  |
| Endowment funds                                       |             |             | 12,369  |             | 12,369  |
| Unrestricted funds:                                   |             |             |         |             |         |
| Designated                                            |             | 203,369     |         | 203,154     |         |
| General fund                                          |             | 73,930      |         | 61,224      |         |
| Total unrestricted funds                              |             |             | 277,299 |             | 264,378 |
| <b>Total charity funds</b>                            | 13          |             | 325,385 |             | 324,549 |

These financial statements were approved by the Trustees on ..... and signed on its behalf by:

Rev Thomas Pyke - Chair PCC

Kate Scammell-Anderson - PCC Treasurer

# **The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs**

## **Notes to the accounts for the year ended 31 December 2018**

### **1 Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

#### **(i) Basis of accounting**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention.

#### **(ii) Fund accounting**

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 13.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

#### **(iii) Incoming resources**

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts.

Voluntary income and capital sources:

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving under Gift Aid is recognised only when received.
- Tax recoverable on Gift Aid donations is recognised when the donation is recognised.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonable certain.
- Income from fundraising and similar events is accounted for gross.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Interest entitlements are accounted for as they accrued. Tax recoverable on such income is recognised in the same accounting year.

# **The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs**

## **Notes to the accounts for the year ended 31 December 2018**

### **(iv) Resources expended**

Expenditure is accounted on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.
- The diocesan parish share is accounted for when due. Any parish share unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

### **(v) Fixed assets**

Consecrated property and moveable church furnishings

- Consecrated and beneficed property of any kind is excluded from the accounts by s96(2)a Charities Act 2011.
- No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC which require a faculty for disposal.
- All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

### **(vi) Current assets**

- Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
- Short-term deposits include cash held on deposit with the CBF Church of England Funds or at the bank.

### **(vii) Debtors**

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the trust will not be able to collect all amount due according to the original terms of the receivables.

### **(viii) Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### **(ix) Creditors**

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method. Short term trade creditors are measured at the transaction price.

Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John**  
**with Saint Luke, Isle of Dogs**

Notes to the accounts for the year ended 31 December 2018

**2 Voluntary income**

|                  | Endowment<br>funds | Restricted<br>funds | Unrestricted<br>funds | Total<br>funds<br>2018 | Total<br>funds<br>2017 |
|------------------|--------------------|---------------------|-----------------------|------------------------|------------------------|
|                  | £                  | £                   | £                     | £                      | £                      |
| Planned giving   | -                  | -                   | 46,140                | 46,140                 | 47,609                 |
| Other giving     | -                  | -                   | 489                   | 489                    | 766                    |
| Collections      | -                  | -                   | 5,133                 | 5,133                  | 6,930                  |
| Sundry donations | -                  | -                   | 1,010                 | 1,010                  | 4,076                  |
| Donations        | -                  | 8,763               | 3,288                 | 12,051                 | 1,393                  |
| Total            | -                  | 8,763               | 56,060                | 64,823                 | 60,774                 |

**3 Activities for generating funds**

|                          | Restricted<br>funds | Unrestricted<br>funds | Total<br>funds<br>2018 | Total<br>funds<br>2017 |
|--------------------------|---------------------|-----------------------|------------------------|------------------------|
|                          | £                   | £                     | £                      | £                      |
| Church property lettings | -                   | 32,758                | 32,758                 | 27,421                 |
| Fundraising events       | -                   | 3,147                 | 3,147                  | 4,495                  |
| Lighting project         | -                   | -                     | -                      | 280                    |
| Spire rental             | -                   | 14,300                | 14,300                 | 14,300                 |
| Total                    | -                   | 50,205                | 50,205                 | 46,496                 |

**4 Investment income**

|                   | Restricted<br>funds | Unrestricted<br>funds | Total<br>funds<br>2018 | Total<br>funds<br>2017 |
|-------------------|---------------------|-----------------------|------------------------|------------------------|
|                   | £                   | £                     | £                      | £                      |
| Interest received | -                   | 449                   | 449                    | 204                    |
| Total             | -                   | 449                   | 449                    | 204                    |

**5 Incoming resources from charitable activities**

|                           | Restricted<br>funds | Unrestricted<br>funds | Total<br>funds<br>2018 | Total<br>funds<br>2017 |
|---------------------------|---------------------|-----------------------|------------------------|------------------------|
|                           | £                   | £                     | £                      | £                      |
| Fees - Diocesan and other | -                   | 6,782                 | 6,782                  | 11,690                 |
| Total                     | -                   | 6,782                 | 6,782                  | 11,690                 |

**The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John**  
**with Saint Luke, Isle of Dogs**

Notes to the accounts for the year ended 31 December 2018

**6 Costs of generating funds**

|                                      |          |              |              |              |
|--------------------------------------|----------|--------------|--------------|--------------|
| Costs of generating voluntary income | -        | 3,456        | 3,456        | 1,506        |
| Total                                | <u>-</u> | <u>3,456</u> | <u>3,456</u> | <u>1,506</u> |

**7 Charitable activities**

|                                  | <b>Total<br/>funds<br/>2018</b> | <b>Total<br/>funds<br/>2017</b> |
|----------------------------------|---------------------------------|---------------------------------|
|                                  | <b>£</b>                        | <b>£</b>                        |
| Ministry - common fund           | 42,330                          | 36,648                          |
| Incumbent's and curates expenses | 3,758                           | 3,374                           |
| Church running expenses          |                                 |                                 |
| - Cleaning                       | 1,365                           | 1,553                           |
| - Heat, light and water          | 5,575                           | 7,040                           |
| - Insurance                      | 4,253                           | 4,494                           |
| Church maintenance               | 6,444                           | 3,105                           |
| Upkeep of services               |                                 |                                 |
| - Music and choir                | 635                             | 1,165                           |
| - Sanctuary                      | 2,414                           | 1,090                           |
| - Organ                          | 766                             | 610                             |
| - Other service costs            | 584                             | 739                             |
| Upkeep of churchyard             | 1,331                           | 2,804                           |
| Director of music                | 3,400                           | 7,074                           |
| Training and education           |                                 |                                 |
| - Adult                          | 182                             | 355                             |
| - Children and youth             | 454                             | 589                             |
| - Berlin Link                    | -                               | 605                             |
| - Choral                         | -                               | 4,160                           |
| Other parish activities          |                                 |                                 |
| - Home mission                   | -                               | 185                             |
| - Christian aid                  | -                               | 215                             |
| - Parish pantry                  | 3,654                           | 2,559                           |
| - Nepal Earthquake               | -                               | -                               |
| - Sundry donations               | -                               | 695                             |
| - Relief and development         | 1,079                           | 481                             |
| - Socials                        | 752                             | 76                              |
| Other PCC property upkeep        |                                 |                                 |
| - Other                          | 7,759                           | 5,228                           |
| Lighting project                 | -                               | -                               |
| St Lukes Project                 | 20,748                          | -                               |
| Support costs                    | 8,823                           | 6,072                           |
| Bad debt w/off                   | -                               | 830                             |
| Cash lost or stolen              | 101                             | -                               |
| Independent examination          | 1,560                           | 1,974                           |
| Total                            | <u>117,967</u>                  | <u>93,720</u>                   |

**The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John  
with Saint Luke, Isle of Dogs**

**Notes to the accounts for the year ended 31 December 2018**

**8 Trustee remuneration and expenses**

No trustees received any remuneration during the year. Expenses amounting to £nil (2017: £nil) were reimbursed to trustees.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2017: nil).

**9 Tangible fixed assets**

|                                        | <b>Freehold<br/>properties</b> | <b>Total</b>   |
|----------------------------------------|--------------------------------|----------------|
|                                        | <b>£</b>                       | <b>£</b>       |
| <b><i>Cost</i></b>                     |                                |                |
| A 1 January 2018                       | 200,000                        | 200,000        |
| Additions                              | -                              | -              |
| Disposals                              | -                              | -              |
| A 31 December 2018                     | <u>200,000</u>                 | <u>200,000</u> |
| <b><i>Accumulated depreciation</i></b> |                                |                |
| A 1 January 2018                       | -                              | -              |
| Charge for the year                    | -                              | -              |
| Disposals                              | -                              | -              |
| A 31 December 2018                     | <u>-</u>                       | <u>-</u>       |
| <b><i>Net book value</i></b>           |                                |                |
| A 31 December 2018                     | <u>200,000</u>                 | <u>200,000</u> |
| A 31 December 2017                     | <u>200,000</u>                 | <u>200,000</u> |

**The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John**  
**with Saint Luke, Isle of Dogs**

Notes to the accounts for the year ended 31 December 2018

**10 Debtors**

|                        | <b><u>2018</u></b>  | <b><u>2017</u></b>   |
|------------------------|---------------------|----------------------|
|                        | <b><u>£</u></b>     | <b><u>£</u></b>      |
| Income tax recoverable | 540                 | 15,602               |
| Other debtors          | 6,533               | 4,912                |
| Prepayments            | 1,679               | 273                  |
| Total                  | <b><u>8,752</u></b> | <b><u>20,787</u></b> |

**11 Creditors: amounts falling due within one year**

|                 | <b><u>2018</u></b>   | <b><u>2017</u></b>  |
|-----------------|----------------------|---------------------|
|                 | <b><u>£</u></b>      | <b><u>£</u></b>     |
| Other creditors | 11,190               | 5,244               |
| Accruals        | 5,482                | 1,974               |
| Total           | <b><u>16,672</u></b> | <b><u>7,218</u></b> |

**12 Analysis of net assets between funds**

|                             | <b><u>Endowment</u></b> | <b><u>General</u></b> | <b><u>Designated</u></b> | <b><u>Restricted</u></b> | <b><u>Total</u></b>   |
|-----------------------------|-------------------------|-----------------------|--------------------------|--------------------------|-----------------------|
|                             | <b><u>funds</u></b>     | <b><u>funds</u></b>   | <b><u>funds</u></b>      | <b><u>funds</u></b>      | <b><u>funds</u></b>   |
|                             | <b><u>£</u></b>         | <b><u>£</u></b>       | <b><u>£</u></b>          | <b><u>£</u></b>          | <b><u>£</u></b>       |
| Tangible fixed assets       | -                       | -                     | 200,000                  | -                        | 200,000               |
| Current assets              | 12,369                  | 90,602                | 3,369                    | 35,717                   | 142,057               |
| Current liabilities         | -                       | (16,672)              | -                        | -                        | (16,672)              |
| Net assets 31 December 2018 | <b><u>12,369</u></b>    | <b><u>73,930</u></b>  | <b><u>203,369</u></b>    | <b><u>35,717</u></b>     | <b><u>325,385</u></b> |

**The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John**  
**with Saint Luke, Isle of Dogs**

Notes to the accounts for the year ended 31 December 2018

**13 Movements in funds**

|                                           | <b>At 1 January<br/>2018<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Outgoing<br/>resources<br/>£</b> | <b>At 31 December<br/>2018<br/>£</b> |
|-------------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|
| <b><i>Restricted funds:</i></b>           |                                    |                                     |                                     |                                      |
| New building funds                        |                                    |                                     |                                     |                                      |
| St Luke's project                         | 20,748                             | 1,550                               | (20,748)                            | 1,550                                |
| Christ Church extension (Sanctuary floor) | 5,098                              | -                                   | -                                   | 5,098                                |
| Lighting project                          | 280                                | -                                   | -                                   | 280                                  |
| Other restricted funds                    |                                    |                                     |                                     |                                      |
| Organ fund                                | 286                                | 3,482                               | -                                   | 3,768                                |
| Robe fund                                 | 861                                | -                                   | -                                   | 861                                  |
| Flower fund                               | (426)                              | 78                                  | -                                   | (348)                                |
| Staff fund                                | 1,135                              | -                                   | -                                   | 1,135                                |
| Story telling project                     | 484                                | -                                   | -                                   | 484                                  |
| Charity fund                              | 13,777                             | -                                   | -                                   | 13,777                               |
| Olympics fund                             | 100                                | -                                   | (100)                               | -                                    |
| Crib fund                                 | 303                                | -                                   | -                                   | 303                                  |
| Churchyard furniture                      | 40                                 | -                                   | -                                   | 40                                   |
| Chair fund                                | 80                                 | -                                   | -                                   | 80                                   |
| Choir musician fund                       | 250                                | -                                   | -                                   | 250                                  |
| Toy Library fund                          | 1,295                              | -                                   | -                                   | 1,295                                |
| St John's Chapel fund                     | 422                                | -                                   | -                                   | 422                                  |
| Parish Link fund                          | 857                                | -                                   | -                                   | 857                                  |
| Children's fund                           | 1,951                              | 184                                 | -                                   | 2,135                                |
| Night Shelter                             | -                                  | 50                                  | -                                   | 50                                   |
| Epic                                      | -                                  | 15                                  | -                                   | 15                                   |
| Food Bank                                 | -                                  | 2,891                               | -                                   | 2,891                                |
| Sunday School                             | -                                  | 60                                  | -                                   | 60                                   |
| Christmas Party for elderly               | -                                  | 200                                 | -                                   | 200                                  |
| Bazaars                                   | -                                  | 253                                 | -                                   | 253                                  |
| Social fund                               | 261                                | -                                   | -                                   | 261                                  |
| Total restricted funds                    | <u>47,802</u>                      | <u>8,763</u>                        | <u>(20,848)</u>                     | <u>35,717</u>                        |
| <b><i>Endowment funds:</i></b>            |                                    |                                     |                                     |                                      |
| Parish Endowment fund                     | 12,369                             | -                                   | -                                   | 12,369                               |
| Total endowment funds                     | <u>12,369</u>                      | <u>-</u>                            | <u>-</u>                            | <u>12,369</u>                        |
| <b><i>Unrestricted funds</i></b>          |                                    |                                     |                                     |                                      |
| <b>Designated</b>                         |                                    |                                     |                                     |                                      |
| St Mildred's House fund                   | 200,000                            | -                                   | -                                   | 200,000                              |
| Organ fund                                | 2,372                              | 215                                 | -                                   | 2,587                                |
| Parish Link fund                          | 782                                | -                                   | -                                   | 782                                  |
| Total designated funds                    | <u>203,154</u>                     | <u>215</u>                          | <u>-</u>                            | <u>203,369</u>                       |
| General fund                              | 61,224                             | 113,281                             | (100,575)                           | 73,930                               |
| Total unrestricted funds                  | <u>264,378</u>                     | <u>113,496</u>                      | <u>(100,575)</u>                    | <u>277,299</u>                       |
| <b>Total funds</b>                        | <u><u>324,549</u></u>              | <u><u>122,259</u></u>               | <u><u>(121,423)</u></u>             | <u><u>325,385</u></u>                |

**The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John  
with Saint Luke, Isle of Dogs**

**Notes to the accounts for the year ended 31 December 2018**

**13 Movements in funds (continued)**

Purposes of Restricted Funds:

Restricted funds fall into two groups:

New building funds

These funds relate to major planned building projects on the relevant sites. Expenditure has been incurred in advance of fundraising, for example on fees, hence these funds are currently in deficit.

The PCC anticipates that as the projects progress funds will become available to cover these costs.

Other funds

These represent funds where income has been gifted or raised for a specific purpose. In some cases a transfer is made from general funds to cover a shortfall in income. In the case of the Charity Fund the PCC has determined to transfer into this fund a sum equivalent to 5% of its unrestricted income, which is then given to various charitable causes alongside money raised from specific appeals. This could not happen through the years of recession, but we are budgeting for this aspiration in 2018.

Purposes of Designated Funds:

The major fund represents the value attributed to St. Mildred's House. The PCC are not aware of any restrictions arising from the original transfer of the house to the parish but for clarity consider that the property value should be included separately to the remainder of the PCC's funds.

Other designated funds have been raised or ear-marked for a purpose or project.

No verbal or written restriction is in force. With the completion of the purpose or project, funds will return to the general fund.

Purposes of Endowment Funds:

The fund represents an endowment where the capital must be retained by the PCC but the income may be used for any general purpose of the PCC. Income from the fund is therefore included as part of the general fund.