St John's Holland Road Trust

Registered charity number: 1195250

Annual report 2026

The objects of St John's Holland Road Trust are to further the religious, pastoral and other charitable work of St John the Baptist Church, Holland Road and/or St George's Church, Campden Hill. It does this in the following ways:

1. supporting and assisting with the maintenance, repair, restoration, preservation, improvement and development of the fabric and grounds of the Churches, together with the Churches' associated buildings, monuments, fixtures, fittings, furniture, stained glass, statues, vestments, plates, ornaments and other chattels, organs, and churchyards (and for the avoidance of doubt (i) improvements may include alterations and new building works required to enhance the use of the Churches for the public benefit; and (ii) maintenance, repair, restoration, preservation, improvement and development of the Churches or the churchyards shall include work required on other buildings, graves, paths, benches, walls and fences, trees, hedges and any other object within the curtilage of the Churches and churchyards); and/or
2. providing financial and other support connected to the work of the Churches in such other ways as the trustees in their absolute discretion think fit, including to support the ministry, music or other charitable activities at or in connection with the Churches, or to pay for insurance.

There were two trustee meetings in 2025. The list of trustees include:

Chair: Revd Dr James Heard

Treasurer: David Buckley

Secretary: Revd Neil Traynor

Member: Jenny Davenport

Member: Crispin Wright

Member: Fiona Lindblom

Member: Guy Ranawake

Finance report

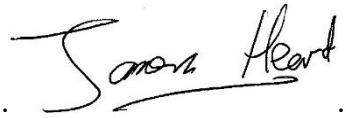
The 2025 accounts show that as at 31st December 2025, St John's Trust ("the Trust") held cash assets totalling £82,598. New contributions for the year were £44,899, which included two legacies from St. George's totalling £6,000 and £8.690 raised to support the hanging lamps.

During the year, the Trustees made one grant, to support the accommodation and certain off-Common Fund costs incurred by the Associate Priest for the benefit of the United Benefice of Holland Park. In 2025 the total sum awarded was £24,594 (2024: £22,345).

As at 31st December 2025, the Trust held one unrestricted fund (£11,665, and four restricted funds of which £78,791 is held for the benefit of the Associate Priest Accommodation, £37,000 is held for the benefit of refurbishing the Organ at St. John the Baptist Church, £8,690 was held for the hanging lamp fund and £18,251 is held for the benefit of St. George's.

In December 2025, £85,660 was placed with Redwood Bank in a high interest, 95-day deposit account, £68,736 was placed with Co-Op bank.

Approval

The Annual Report was approved by the Trust on 7 September 2026 and signed on their behalf by: …  ……

The Reverend Dr James Heard,
St John's Trust Chair

Charity Name	No (if any)
St John's Holland Road Trust	1195250

Receipts and payments accounts

CC16a

For the period from	Start date 01/01/2025	To	End date 31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and donations	-	40,096.00	-	40,096.00	73,514
Interest	5,660.22	-	-	5,660.22	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,660.22	40,096.00	-	45,756.22	73,514
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	5,660.22	40,096.00	-	45,756.22	73,514
A3 Payments					
Off common fund clergy costs	-	24,594.00	-	24,594.00	22,315
Repairs and maintenance	-	260.00	-	260.00	-
Administrative expenses	302.00	-	-	302.00	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	302.00	24,854.00	-	25,156.00	22,315
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	302	24,854	-	25,156	22,315
Net of receipts/(payments)	5,358	15,242	-	20,600	51,199
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	6,307	127,490	-	133,796	82,597
Cash funds this year end	11,665	142,732	-	154,396	133,796

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-operative Bank Account Current	11,665	7,071	-
	Redwood Bank Account	-	85,660	-
	Co-operative Bank Account Savings	-	50,000.00	-
	Total cash funds	11,665	142,731	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name St John's Holland Road Trust		
On accounts for the year ended	31 December 2025	**Charity no (if any)**	1195250
Set out on pages	3-4 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:	JGRPasteur	**Date:**	27 Sept 2026
Name:	John George Roger Pasteur		
Relevant professional qualification(s) or body (if any):	Chartered Accountant, Institute of Chartered Accountants of Scotland		
Address:	31 Sycamore Road, Chalfont St. Giles, HP8 4LE		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	