

ST JOHN THE BAPTIST AND ST ANTHONY

ACCOUNTING STATEMENT FOR THE YEAR ENDED

31st DECEMBER 2022

St John The Baptist & St Anthony the Great
1 Sussex Way
Holloway
London
N7 6RT

Philips Accountants
Accountants
286B Chase Road
Southgate
London
N14 6HF

ST JOHN THE BAPTIST AND ST ANTHONY

Accounting Statement (Receipts and Payments Basis) for the year ended 31ST December 2022

Unrestricted funds

	2022	2021
	£	£
RECEIPTS (Income from trading activities)		
Grants	120442	101285
Gift aid tax claimed	-	-
Rent from flat	-	-
Interest	18647	13783
	-	-
	<u>139089</u>	<u>115068</u>
PAYMENTS		
Wages	50101	47566
Dinner & Dance	4981	3924
Light & Heat	5797	4194
Donations	2308	2514
Stationery, Print & Postage	3864	6894
Candle cost	3888	2646
Telephone	587	1089
Rates & Water	271	17627
Travel	71	97
Insurance	3771	3491
Repairs	6247	6390
General Expenses	-	-
Interest	-	28
TOTAL PAYMENTS	<u>81886</u>	<u>96460</u>
Net Receipts	57203	18608
Unrestricted funds last year end	1310713	1292105
Unrestricted funds this year end	<u>1367916</u>	<u>1310713</u>
Restricted Funds	<u>1414</u>	<u>1452</u>

Balance Sheet as at 31ST December 2022

Freehold	750000	750000
Improvements to Freehold	505177	443110
Fixtures & Fittings	79132	80004
Bank Account	45021	49051
	<u>1379330</u>	<u>1322165</u>
Mortgage	-	-
Loan	10000	10000
Unrestricted Funds	1367916	1310713
Restricted Funds	1414	1452
	<u>1379330</u>	<u>1322165</u>

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of St John The Baptist and St Anthony

Registered charity number

On accounts for the year ended 31st December 2022

Set out in pages 1 & 2

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 Commissioners. 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 seeking 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that in any material requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

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

Signed



Date

22.8.25

Name

NICHOLAS PAPADIMITRIOU ACPA

Address

226B CHASE ROAD,
LONDON N14 6HF

Trustees' Annual Report
(Accompanying Receipts and Payments Accounts)

Section 1 **Legal and Administrative Information**

Charity name THE GREEN OF THORNTON COMMUNITY OF ST JOHN THE BAPTIST & ST ANTHONY

Other names charity is known by

Registered charity number 1091128

For the financial year beginning on 1/1/2022

For the financial year ending on 31/12/2022

Charity's principal address
1 SUSSEX WAY
LONDON
N7 6RT

Name	Office (if any)	Dates acted, if not whole year	Name of person (or body) entitled to appoint trustee

Description of the charity's trusts

Governing documents TRUST DEED

Objects of the charity

Section 2 **Activities and Achievements**

Charity's activities and achievements during the year in relation to its objects
SERVING OUR COMMUNITY...
AND THE WIDER COMMUNITY
WORSHIPPING GOD

Section 3 **Declaration**

The trustees have approved the trustees' report above.

Signature [Signature]

Full name CHRISTOPHER KASARIIS

Position TREASURER Date 28/08/2025