



# **Annual Report and Financial Statements of the Parochial Church Council for the year ended 31 December 2022**



## **Incumbent** *(left Jan 22)*

Rev Simon Rowbory

1a Church Close

Edgware

Middlesex

HA8 9NS

## **Bank**

Barclays Bank

126 Station Road

Edgware

Middlesex

HA8 7RY

## **Independent Examiner**

Chaweevan Williams FCCA

Verdant Accountants Limited

167 Clarence Avenue

New Malden

Surrey KT3 3TX

## John Keble Church, Mill Hill London

### Annual Report for 2022

#### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Council Meeting (APCM) in accordance with the Church Representation Rules.

During 2022 the following persons served as officers and members of the PCC and were elected to serve at Deanery Synod.

<i>Incumbent</i>	*The Reverend Simon Rowbory ( <i>until January 2022</i> )
<i>Churchwardens</i>	*Mr Robin Mace *Mrs Ayo Bankole
<i>Deputy Churchwardens</i>	*Mr Terry Hunt *Mr Simon Godfrey
<i>Treasurer</i>	Vacant
<i>PCC Secretary</i>	Mr Martin Brune
<i>Elected Members</i>	Dr Anthony Agbobu Ms Rosemary Awere ( <i>Until April 2022</i> ) Mr Robert Cottingham ( <i>From April 2022</i> ) Mrs Sylvia Daker ( <i>From April 2022</i> ) Mr Lee Drinkwater Mr Simon Godfrey Mr Jeffrey Green Mr Terry Hunt

Mrs Maggi Lamb  
Mrs Diane Mason (*From April 2022*)  
Miss Lusy Moshwe (*From April 2022*)  
Mr Trevor Young (*From April 2022*)

*Deanery Synod*

Dr Anthony Agbobu  
Mrs Maggi Lamb

*\*Standing Committee*



## CHURCH WARDENS REPORT 2022

Last year's report reminded us that there was still much more work to do in building back after the pandemic, especially in regard to children's work within the church.

Fortunately 2022 was not hampered by any imposed restrictions although everyone was naturally cautious about social distancing, so the PCC decided that as a church family we were not quite ready to return to the common cup for communion nor a full return to sharing the Peace with each other. We are also mindful though that some regular members of the congregation have felt unable to return to church after the pandemic, something we are sure is experienced by the Church across the country.

The year started with our saying farewell to our Priest in Charge, Rev'd Simon Rowbory, and his family on Sunday 15 January which meant that we spent nearly the whole year in an interregnum. The Bishop of Edmonton, Rob Wickham, helped us in making arrangements for Rev'd Andy Arnell to be allocated to JK for two Sundays a month and Rev'd Harry Lamb for one Sunday a month. Both were well known to the JK family as they were regular church attendees and similarly determined that they wanted to follow a calling to priesthood. Obviously we were thankful that both wanted to take on this responsibility, their current parishes for accepting this arrangement and Bishop Rob for making this happen.

Whilst this meant that we only had to find someone to take our Sunday services on one week each month, it also provided much stability to our parish during the vacancy that naturally causes concern to all. In fact it achieved more than that as it contributed to our building back. Our numbers at Sunday services are growing post pandemic although there is still much to be done.

In the background, the Church of England also suffered during the pandemic, especially financially. As such, we have seen budgets cut and the Diocese of London much reduced theirs on clergy costs. Linked to this are reduced numbers of clergy looking for new posts. In December, Bishop Rob met with us and said that he would arrange for Andy to transfer to JK from his current parish with a view to licensing him early in 2023 as Associate Vicar whilst the

search for a new Incumbent continued. This will provide further stability with Harry also continuing his current one week a month arrangement.

Both Andy and Harry are self-supporting ministers. They have employment outside of the Church and receive no income or benefits from the Diocese. They voluntarily give their time to the Church. This time is not just taking the Sunday services and preparing the sermon. So much else happens within Church life.

We were challenged last year about children's work. To this end we must thank Clare and Robert Cottingham for restarting our Sunday School on a fortnightly basis. We had ten children the first week and whilst numbers vary, we now have potentially more who will attend. During 2022, we also had contact with three local junior schools to visit the church, so must thank Harry for facilitating these visits as part of our outreach. We are starting to foster a closer relationship with our neighbour Deansbrook School

During this interregnum we undertook a survey within our parish community which highlighted the desire for bible study and courses. We must thank Harry for undertaking the leadership of these.

Finally we have to refer to the many within the JK family who as always help make things happen. We celebrated 90 years as a place of worship on this site and welcomed back former curate Robert Attwell, now Bishop of Exeter. The celebrations over the Saturday and Sunday were enjoyed by all, having invited JK family who had moved away as well as many within our local community. There were many other events, but one that stood out was a fireworks night in November. Cold and wet but around eighty people attended, the majority not church attendees but looking forward to attending the event. Soup and hot dogs served afterwards within our church were well received and possibly a first time many had been inside a place of worship.

We still need to continue on our journey to build back and do more for children and youth. Our outreach with our local community is also important and we should build upon that also.

*Robin Mace*

*Ayo Bankole*

*Church Wardens*



**JOHN KEBLE CHURCH:  
ACCOUNTS FOR YEAR ENDING 31 DECEMBER 2022**

**Note about basis of preparation:**

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities, and the Church of England rules and guidance

<b>1</b>	<b>Effective Cash position</b>	
	Reported current account	44,566.89
	Reported savings account	60,056.02
	<b>Effective Cash position</b>	<b>104,622.91</b>

<b>2</b>	<b>Common Fund commitment</b>	
	Common Fund	60,000.00
	Regular giving & collections	28,880.68

<b>Common Fund as % of Regular Giving &amp; collections</b>	<b>207.8%</b>
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<b>3 year trends</b>		<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>3</b>	<b>Total income before exceptional income, interest &amp; dividends (ie operating income)</b>	136,483.95	153,250.58	92,949.78
	<b>Total expenditure before exceptional expenditure</b>	146,001.91	134,578.62	134,829.75
	<b>Net operating profit/loss</b>	<b>(9,517.96)</b>	<b>18,671.96</b>	<b>(41,879.97)</b>
	Exceptional income, interest & dividends	28,154.29	20,464.76	18,102.04
	Exceptional expenditure	7,770.00	4,710.00	166.00
	<b>Net income/expenditure</b>	<b>10,866.33</b>	<b>34,426.72</b>	<b>(23,943.93)</b>

	<b>2022</b>	<b>2021</b>	<b>2020</b>
4 <b>Church giving - 3 yr trend</b> (Regular giving excl donations)	28,880.68	27,354.53	30,406.72
5 <b>Hall - 3 yr trend</b>			
Income	79,635.92	75,848.15	25,734.87
Expenditure	47,252.22	49,182.74	33,994.44
Hall: Surplus / Deficit	<b>32,383.70</b>	<b>26,665.41</b>	<b>(8,259.57)</b>
Hall % Surplus / Deficit	40.7%	35.2%	-32.1%

Approved by the Parochial Church Council at the meeting held on the  
27 March 2023 and signed on their behalf

by Robin Mace  
Churchwarden



by Ayo Bankole  
Churchwarden



**JOHN KEBLE CHURCH:****ACCOUNTS FOR YEAR ENDING 31.12.22****SECTION 1: STATEMENT OF FINANCIAL ACTIVITY**

	<b>UNRES 2022</b>	<b>RESTR 2022</b>	<b>TOTAL 2022</b>	<b>TOTAL 2021</b>
<b>INCOMING RESOURCES</b>				
Giving	33,902.94	2,994.41	36,897.35	33,565.71
Charity Collections	-	563.90	563.90	-
Fund Raising	5,832.83	-	5,832.83	2,377.07
Ancillary Trading	93,189.87	-	93,189.87	117,307.80
Exceptional Items	355.00	10,000.00	10,355.00	3,415.74
Interest/Dividends	17,799.29	-	17,799.29	17,049.02
<b>TOTAL</b>	<b>151,079.93</b>	<b>13,558.31</b>	<b>164,638.24</b>	<b>173,715.34</b>
<b>OUTGOING RESOURCES</b>				
Parish Costs	85,892.00	-	85,892.00	80,746.66
Outreach	877.00	500.00	1,377.00	800.00
Fund Raising	1,076.18	-	1,076.18	-
Ancillary Trading	53,675.90	50.00	53,725.90	53,026.78
Exceptional Items	6,855.00	915.00	7,770.00	4,710.00
Interest for organisations	242.03	-	242.03	5.18
Major Repairs	3,688.80	-	3,688.80	-
<b>TOTAL</b>	<b>152,306.91</b>	<b>1,465.00</b>	<b>153,771.91</b>	<b>139,288.62</b>
<b>NET (DEFICIT) SURPLUS</b>	<b>(1,226.98)</b>	<b>12,093.31</b>	<b>10,866.33</b>	<b>34,426.72</b>
<b>INVESTMENTS GAIN / (LOSS)</b>				
<b>REALISED</b>			-	-
<b>UNREALISED</b>			(64,285.97)	68,363.11
<b>NET MOVEMENT IN FUNDS</b>			<b>(53,419.64)</b>	<b>102,789.83</b>
<b>BALANCES BROUGHT FORWARD</b>			<b>616,484.02</b>	<b>513,694.19</b>
<b>BALANCES CARRIED FORWARD</b>			<b>563,064.38</b>	<b>616,484.02</b>



## JOHN KEBLE CHURCH:

## FINANCIAL ACTIVITY 2022

## SECTION 2: INCOMING RESOURCES

		UNRES.	RESTR.	TOTAL	2021	2020
Giving		20,553.42		20,553.42	20,699.83	21,338.86
Collections:	Sunday	5,332.85		5,332.85	2,303.74	1,628.56
	Occasional			0.00	2,275.03	2,259.30
Donations	Sundry		2,994.41	2,994.41	2,075.93	5,180.00
Donations	Flowers			0.00	50.00	20.00
Donations	Church Use	878.50		878.50	48.90	510.00
Gift Aid		7,138.17		7,138.17	6,112.28	7,905.68
VAT reclaim				0.00	0.00	6,200.00
<b>2A GIVING TOTAL</b>		<b>33,902.94</b>	<b>2,994.41</b>	<b>36,897.35</b>	<b>33,565.71</b>	<b>45,042.40</b>
<b>2B CHARITY COLLECTIONS</b>			<b>563.90</b>	<b>563.90</b>	<b>0.00</b>	<b>0.00</b>
<b>2C FUNDRAISING</b>		<b>5,832.83</b>		<b>5,832.83</b>	<b>2,377.07</b>	<b>1,477.70</b>
Transfer of Funds from BPC				0.00	16,457.26	
Fees, Occasional Offices		268.00		268.00	229.00	1,004.00
Books		50.00		50.00	0.00	0.00
Catering		236.35		236.35	145.64	275.98
Halls		79,635.92		79,635.92	75,848.15	25,734.87
Focus		1,029.60		1,029.60	1,695.75	959.50
Church Lettings / Telecoms mast		11,970.00		11,970.00	22,932.00	18,455.33
<b>2D ANCILLARY INCOME</b>		<b>93,189.87</b>	<b>0.00</b>	<b>93,189.87</b>	<b>117,307.80</b>	<b>46,429.68</b>
<b>2E EXCEPTIONAL ITEMS</b>		<b>355.00</b>	<b>10,000.00</b>	<b>10,355.00</b>	<b>3,415.74</b>	<b>1,104.90</b>
Interest/Dividends received		17,557.26		17,557.26	17,039.45	16,919.39
Interest for Other organisations		242.03		242.03	9.57	77.75
<b>2F INTEREST/DIVIDENDS</b>		<b>17,799.29</b>		<b>17,799.29</b>	<b>17,049.02</b>	<b>16,997.14</b>
<b>2 TOTAL INCOMING</b>		<b>151,079.93</b>	<b>13,558.31</b>	<b>164,638.24</b>	<b>173,715.34</b>	<b>111,051.82</b>

**JOHN KEBLE CHURCH:**
**FINANCIAL ACTIVITY 2022**
**SECTION 3: OUTGOING RESOURCES**

	<b>UNRES.</b>	<b>RESTR.</b>	<b>TOTAL</b>	<b>2021</b>	<b>2020</b>
Common Fund Basic	60,000.00		60,000.00	58,000.00	58,000.00
Church Schools Levy			0.00	0.00	162.00
Ministry Costs (inc Clergy expenses)			0.00	0.00	0.00
Staff Costs	5,547.36		5,547.36	5,097.76	8,099.91
<b>Parish Ministry</b>	<b>65,547.36</b>		<b>65,547.36</b>	<b>63,097.76</b>	<b>66,261.91</b>
Flowers	100.00		100.00	90.00	125.00
Altar	215.70		215.70	134.43	31.02
Choir			0.00	0.00	0.00
Organ/Piano Tuning	866.00		866.00	912.00	276.00
Honorarium/Locum	192.00		192.00	185.00	324.99
Equipment Hire	1,320.48		1,320.48	1,320.48	1,320.48
<b>Worship</b>	<b>2,694.18</b>		<b>2,694.18</b>	<b>2,641.91</b>	<b>2,077.49</b>
Administration	1,444.37		1,444.37	1,170.22	807.93
Training/Youth Work	200.00		200.00	25.00	41.69
Insurance – Church	3,715.84		3,715.84	3,672.44	4,185.49
Maintenance	8,333.79		8,333.79	4,594.26	8,678.84
Equipment Purchases			0.00	694.79	0.00
Utilities (Energy/Telephone/Water)	3,956.46		3,956.46	4,850.28	4,186.61
<b>Overheads</b>	<b>17,650.46</b>		<b>17,650.46</b>	<b>15,006.99</b>	<b>17,900.56</b>
<b>3A PARISH COSTS</b>	<b>85,892.00</b>	<b>0.00</b>	<b>85,892.00</b>	<b>80,746.66</b>	<b>86,239.96</b>
Extra LDF Contribution			0.00	0.00	0.00
Donations	877.00	500.00	1,377.00	0.00	874.00
Vicar's Discretion			0.00	0.00	0.00
Charity Disbursed			0.00	800.00	1,969.88
<b>3B OUTREACH</b>	<b>877.00</b>	<b>500.00</b>	<b>1,377.00</b>	<b>800.00</b>	<b>2,843.88</b>
<b>3C FUNDRAISING</b>	<b>1,076.18</b>	<b>0.00</b>	<b>1,076.18</b>	<b>0.00</b>	<b>299.26</b>
Occ Official Fees Paid	3,038.25		3,038.25	1,700.00	405.00
Books	80.00		80.00	92.13	21.77
Catering			0.00	0.00	22.96
Halls	47,252.22		47,252.22	49,182.74	33,994.44
Focus	862.47		862.47	651.06	1,074.63
Other Disbursements	2,442.96	50.00	2,492.96	1,400.85	765.85
<b>3D ANCILLARY COSTS</b>	<b>53,675.90</b>	<b>50.00</b>	<b>53,725.90</b>	<b>53,026.78</b>	<b>36,284.65</b>
<b>3E EXCEPTIONAL ITEMS</b>	<b>6,855.00</b>	<b>915.00</b>	<b>7,770.00</b>	<b>4,710.00</b>	<b>166.00</b>
<b>3F INTEREST DISB.</b>	<b>242.03</b>		<b>242.03</b>	<b>0.00</b>	<b>0.00</b>
<b>3G MAJOR REPAIRS</b>	<b>3,688.80</b>		<b>3,688.80</b>	<b>0.00</b>	<b>9,120.00</b>
<b>3.00 TOTAL OUTGOING</b>	<b>152,306.91</b>	<b>1,465.00</b>	<b>153,771.91</b>	<b>139,288.62</b>	<b>134,995.75</b>

**JOHN KEBLE CHURCH: FINANCIAL ACTIVITY 2022**

**SECTION 4: INCOMING/OUTGOING COMPARISON**

	RECEIPTS	PAYMENTS	NET 22	NET 21	NET 20
<b>2A Giving</b>	36,897.35				
<b>3A Parish Costs</b>		85,892.00	(48,994.65)	(47,180.95)	(41,197.56)
<b>B Outreach</b>	563.90	1,377.00	(813.10)	(800.00)	(2,843.88)
<b>A + B</b>	<b>37,461.25</b>	<b>87,269.00</b>	<b>(49,807.75)</b>	<b>(47,980.95)</b>	<b>(44,041.44)</b>
<b>C Fundraising</b>	5,832.83	1,076.18	4,756.65	2,377.07	1,178.44
<b>A + B + C</b>	<b>43,294.08</b>	<b>88,345.18</b>	<b>(45,051.10)</b>	<b>(45,603.88)</b>	<b>(42,863.00)</b>
<b>D Ancillary Trading</b>	93,189.87	53,725.90	39,463.97	64,281.02	10,145.03
<b>A + B + C + D</b>	<b>136,483.95</b>	<b>142,071.08</b>	<b>(5,587.13)</b>	<b>18,677.14</b>	<b>(32,717.97)</b>
<b>E Exceptional Items</b>	<b>10,355.00</b>	<b>7,770.00</b>	<b>2,585.00</b>	<b>(1,294.26)</b>	<b>938.90</b>
<b>F Interest/Dividends</b>	<b>17,799.29</b>	<b>242.03</b>	<b>17,557.26</b>	<b>17,043.84</b>	<b>16,955.14</b>
<b>G Major Repairs</b>		<b>3,688.80</b>	<b>(3,688.80)</b>	<b>-</b>	<b>(9,120.00)</b>
<b>TOTAL</b>	<b>164,638.24</b>	<b>153,771.91</b>	<b>10,866.33</b>	<b>34,426.72</b>	<b>(23,943.93)</b>

**SECTION 5: BALANCE SHEET**

	31.12.22	31.12.21	Movement
CBF Deposit Account	18,643.82	18,401.79	242.03
Less Organisations	(12,748.86)	(12,506.83)	(242.03)
Current Account - 30497630	44,566.89	43,748.88	818.01
Savings Account - 90984566	60,056.02	50,007.70	10,048.32
Stewardship Account	100.00	100.00	-
Cash	44.77	44.77	-
<b>Net Current Assets</b>	<b>110,662.64</b>	<b>99,796.31</b>	<b>10,866.33</b>
<b>Less Current Liabilities</b>			
Bounceback Loan	21,500.00	27,500.00	(6,000.00)
Repayment Provision	8,500.00	2,500.00	6,000.00
<b>Investments (value as at 31st Dec)</b>	<b>482,401.74</b>	<b>546,687.71</b>	<b>(64,285.97)</b>
<b>Total Assets</b>	<b>563,064.38</b>	<b>616,484.02</b>	<b>(53,419.64)</b>



## JOHN KEBLE CHURCH:

### APPENDIX 1: OUTREACH 2022

	Gen Funds	Collections	Totals
<b>Local</b>			
Vicar's Discretionary Fund			0.00
Churches together in Mill Hill	77.00		77.00
Together in Barnet (Night Shelter)			0.00
Diocese of London - Lent Donation	150.00		150.00
<b>National</b>			
Christian Aid		160.00	160.00
Epilepsy Society	650.00		650.00
Actors Benevolent Fund		160.00	160.00
<b>Overseas</b>			
Ukraine Appeal		180.00	180.00
	<b>877.00</b>	<b>500.00</b>	<b>1,377.00</b>
<b>TOTAL 2022</b>	<b>877.00</b>	<b>500.00</b>	<b>1,377.00</b>
<b>2021</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>2020</b>	<b>1,893.88</b>	<b>950.00</b>	<b>2,843.88</b>

### APPENDIX 2: SOCIAL AND FUNDRAISING EVENTS 2022

	Income	Expenses	Net
Quiz Evening	502.30		502.30
Jumble Sale	1,220.78		1,220.78
Christmas Market	4,109.75	1,076.18	3,033.57
	<b>5,832.83</b>	<b>1,076.18</b>	<b>4,756.65</b>
<b>Total 2022</b>	<b>5,832.83</b>	<b>1,076.18</b>	<b>4,756.65</b>
<b>2021</b>	<b>2,377.07</b>	<b>0.00</b>	<b>2,377.07</b>
<b>2020</b>	<b>1,477.70</b>	<b>299.26</b>	<b>1,178.44</b>

**APPENDIX 3: HALLS 2022**

	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>INCOMING RESOURCES</b>			
Lets	73,885.92	62,058.85	20,743.35
Lets/One off hirings	5,700.00	11,411.24	1,957.17
Damage Deposit	50.00	190.00	(215.00)
Repayment by BP for Energy			665.33
Credit from Affinity Water			129.63
Exceptional Income: HMRC - Covid wage claim		2,188.06	2,454.39
<b>TOTAL INCOME</b>	<b>79,635.92</b>	<b>75,848.15</b>	<b>25,734.87</b>
<b>OUTGOING RESOURCES</b>			
Gas	1,774.75	2,159.76	2,074.37
Electricity	1,184.67	1,917.55	1,548.94
Water	1,612.50	348.00	1,440.00
Telephone	5.53	6.39	16.44
Manager	21,758.43	18,537.00	14,562.62
Manager Occasional Lets	75.00	100.00	
Insurance	2,000.83	1,977.43	2,251.90
Refuse Collection	3,153.96	3,824.66	3,193.15
Fire Precautions & Security	481.17	608.45	584.53
Repairs/Maintenance	4,839.79	11,007.65	1,139.46
Equipment Purchases			861.00
Piano Tuning	110.00		
Sundry Supplies	1,704.37	1,198.68	899.73
Cleaning	7,032.50	7,140.00	3,277.50
Window Cleaning		150.00	
Bank Charges			
Refund- sundry			2,020.00
Admin			
Music Licence	1,518.72	207.17	124.80
<b>TOTAL OUTGOINGS (through Hall A/c)</b>	<b>47,252.22</b>	<b>49,182.74</b>	<b>33,994.44</b>
<b>OPERATING SURPLUS</b>	<b>32,383.70</b>	<b>26,665.41</b>	<b>(8,259.57)</b>

#### APPENDIX 4: ANALYSIS OF RESTRICTED FUNDS FOR THE YEAR ENDED 31 DECEMBER 2022

	Bal b/fwd	Receipts	Payments	Bal c/fwd	Notes
<b>RESTRICTED FUNDS</b>					
Decoration of Sanctuary and body of church	13,518.74			13,518.74	i)
Rose Cluff Memorial	1,237.70		(50.00)	1,187.70	ii)
Night Shelter	2,408.15			2,408.15	iii)
Organ Fund	5,373.75	100.00		5,473.75	iv)
Choir Fund	3,095.83	20.00		3,115.83	v)
Childrens Society	149.62			149.62	vi)
Bequests -Pam Martin	2,000.00			2,000.00	vii)
Bequests - Beth Bray	5,000.00			5,000.00	viii)
Bequests - Pam Dyer	5,000.00			5,000.00	ix)
90th Anniversary Patronal & Flower Festival	0.00	2,874.41	(915.00)	1,959.41	x)
AED and accessories	426.00			426.00	
Donations for Creative Kids	1,242.47			1,242.47	
Donation for Outside speakers expenses	300.00			300.00	
Donation for Toys and equipment - creche corner	221.53			221.53	
Transfer from BP Centre	10,000.00			10,000.00	
London diocesan - Developer Receipt	0.00	10,000.00		10,000.00	
Ukraine Appeal	0.00	180.00	(180.00)	0.00	
Frank Williams	0.00	383.90	(320.00)	63.90	xi)
<b>Restricted Total</b>	<b>49,973.79</b>	<b>13,558.31</b>	<b>(1,465.00)</b>	<b>62,067.10</b>	

i) Donations received for the redecoration of the Sanctuary & Body of Church

ii) Rose Cluff Memorial Fund exists to support spiritual development.

iii) Donations for church running costs in connection with the Night Shelter

iv) Organ fund comprises bequests and memorial donations for further enhancements to the organ

v) Choir Fund was donated for facilities for the choir.

vi) Childrens Society

vii),viii) & ix) Bequests in 2018

x) Further income and expenses in 2023 (flowers)

xi) Donations from Frank Williams funeral to be split three ways as per his wishes. The balance + the gift aid for JK

#### APPENDIX 5: ANALYSIS OF EXCEPTIONAL INCOME AND EXPENDITURE

Exceptional Income	Unrestricted	Restricted	Total
London diocesan - Developer Receipt		10,000.00	10,000.00
Donations towards Simon Rowbory leaving gift	355.00		355.00
	<b>355.00</b>	<b>10,000.00</b>	<b>10,355.00</b>
Exceptional Expenditure	Unrestricted	Restricted	Total
Bounceback Loan repayments	6,000.00		6,000.00
Simon Rowbory leaving gift	855.00		855.00
Patronal Festival Filming		915.00	915.00
	<b>6,855.00</b>	<b>915.00</b>	<b>7,770.00</b>



**Independent Examiner's Report  
to the PCC of John Keble Church, Mill Hill  
Charity Number 1128920**

I report on the financial statements of the Parochial Church Council for the year ended 31 December 2022, which are set out on pages 6 to 14.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts. (under section 145 of the Act).
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- 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 seeking explanations from you as trustees concerning any such items. 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

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 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 by the Independent Examiner



28 March 2023

..... Date .....

**Chaweevan Williams FCCA**  
**167 Clarence Avenue**  
**New Malden**  
**Surrey**  
**KT3 3TX**