



# Annual Report and Financial Statements of the Parochial Church Council for the year ended 31 December 2023



## Incumbent

Vacant

## Bank

Barclays Bank  
126 Station Road  
Edgware  
Middlesex  
HA8 7RY

## Independent Examiner

Chaweevan Williams FCCA  
Verdant Accountants Limited  
20-22 Wenlock Road  
London  
N1 7GU

## John Keble Church, Mill Hill London

### Annual Report for 2023

#### 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 2023 the following persons served as officers and members of the PCC and were elected to serve at Deanery Synod.

<i>Churchwardens</i>	*Mr Robin Mace *Mrs Ayo Bankole
<i>Associate Vicar, SSM</i>	*Reverend Andrew Arnell ( <i>From February 2023</i> )
<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 Mr Daniel Arnell ( <i>From April 2023</i> ) Mr Robert Cottingham Mrs Christine Cuthbert ( <i>From April 2023</i> ) Mrs Sylvia Daker Mr Simon Godfrey Mr Jeffrey Green Mr Terry Hunt

Mrs Maggi Lamb  
Mrs Diane Mason (*Until August 2023*)  
Miss Lusy Moshwe  
Mr Trevor Young  
Rev Harry Lamb (*Clergy Representative*)

*Deanery Synod*

Dr Anthony Agbobu  
Mrs Maggi Lamb

*\*Standing Committee*

## CHURCH WARDENS REPORT 2023

Although we continue to be in an interregnum, the year started brightly on 21 February, when Andy Arnell was licensed as an Associate Vicar to John Keble Church by the Bishop of Edmonton, Rob Wickham. It was a wonderful service with local dignitaries and clergy attending together with our own congregation and all bearing witness as Andy made oaths of loyalty and reaffirmed his ordination vows. Both he and all those present also made various promises. Afterwards, the happy occasion was followed by a splendid reception in the Hall, and being Shrove Tuesday there were pancakes to enjoy as well.

It is important for us all to remember that Andy is an SSM – a self-supporting minister – so has a full-time job, receives no income or benefits from the Diocese, and is devoting his spare time to JK. In addition we still have Harry Lamb for one Sunday a month. Harry is also an SSM and has additionally taken many funerals as well as facilitating school visits, home visits and more. Just one Bible Study Course was run during the year but we are pleased to report that Andy and Harry are working together to plan and run more courses during 2024. The Churchwardens would like to record our thanks and gratitude for all that Andy and Harry do for JK.

On 23 February, we received formal Notice of Suspension of Presentation for a further period not exceeding 5 years. In simple terms, this removes any urgency to appoint an incumbent and allows the Episcopal Area to explore options and make recommendations to the Bishop of London. To this end, the PCC met informally with the Edgware Team ministry and PCC members early in July. The Edgware Team is responsible for a group of three very different churches in the Edgware area with one of these, St Margaret's also having a vacancy. This was an early baby step and if an arrangement is to be made longer term then much needs to be considered and discussed.

During the year we were the beneficiaries of two substantial legacies. One from the Peggy Jones Will Trust following the death of her daughter Dorothy, the other from the estate of the late Frank Williams. Both are restricted income to be used for improvements to the church. Have you considered your own Will? A gift to JK from your estate really does make a difference to the long-term future of JK.

Our financial statement headlines a healthy position but this includes both restricted and unrestricted income. The reality is our Giving is decreasing each year and yet our operating costs increase each year. Fortunately, JK does receive regular income from investments and rental income from the telecoms installation in the tower. We also receive some profit from hall hires. Giving is important and every member of the church family should consider their giving that is so important in helping JK to function – paying our utility bills and maintenance costs. We use the Parish Giving Scheme and it is a simple phone call to them to set up a direct debit arrangement. Trevor Young our Giving Officer is available to talk to anyone in confidence about their giving.

It is pleasing to report that Youth work is growing again. Sunday School under the guidance of Clare and Robert Cottingham continues with a regular attendance. During this year, a new Beaver Colony was launched by Gill Young with Daniel Arnell and Simon Godfrey volunteering to be their Leaders. This is especially pleasing as we lost all the Scout and Guide Groups during Covid as previous Leaders either had moved away or decided the time had come to stand down.

The Events team remain very active and put a lot of time and talent into organizing events that our own church members want to attend as well as offering something for the local community. The Christmas Fair and Jumble Sales are always popular with the local community as is the Fireworks Night. Evenings such as Quiz Night and Film Night are also very popular.

There is much to be thankful about in the way JK quietly operates with so many who volunteer and do much around the church and grounds, not just on Sundays but throughout the week. If you would like to get more involved in church life then please speak to one of the Churchwardens.

Finally, the year ended with a break in on the evening of Christmas Day. Some smaller items of silver were stolen from the safe, and there was much damage to doors and frames in the vestry area. JK is properly insured and a claim will be made under our policy.

*Robin Mace  
Ayo Bankole  
Church Wardens*

**JOHN KEBLE CHURCH:  
ACCOUNTS FOR YEAR ENDING 31 DECEMBER 2023**

**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

**1 Effective Cash position**

Reported current account	33,645.09
Reported savings account	131,798.21
<b>Effective Cash position</b>	<b>165,443.30</b>

**2 Common Fund commitment**

Common Fund	62,000.00
Regular giving & collections	30,183.11

**Common Fund as % of  
Regular Giving &  
collections**

**205.4%**

<b>3 year trends</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>3 Total income before exceptional income, interest &amp; dividends</b> <i>(ie operating income)</i>	258,656.62	136,483.95	153,250.58
<b>Total expenditure before exceptional expenditure</b>	197,828.67	146,001.91	134,578.62
<b>Net operating profit/loss</b>	<b>60,827.95</b>	<b>(9,517.96)</b>	<b>18,671.96</b>
Exceptional income, interest & dividends	22,486.94	28,154.29	20,464.76
Exceptional expenditure	22,146.16	7,770.00	4,710.00
<b>Net income/expenditure</b>	<b>61,168.73</b>	<b>10,866.33</b>	<b>34,426.72</b>



4	<b>Church giving - 3 yr trend</b> (Regular giving excl donations)	30,183.11	33,024.44	31,390.88
5	<b>Hall - 3 yr trend</b>			
	Income	72,189.13	79,635.92	75,848.15
	Expenditure	76,743.93	47,252.22	49,182.74
	Hall: Surplus / Deficit	<b>(4,554.80)</b>	<b>32,383.70</b>	<b>26,665.41</b>
	Hall % Surplus / Deficit	-6.3%	40.7%	35.2%

Approved by the Parochial Church Council at the meeting held on the 21 April 2024 and signed on their behalf



by Robin Mace  
Churchwarden



by Ayo Bankole  
Churchwarden

**JOHN KEBLE CHURCH:****ACCOUNTS FOR YEAR ENDING 31.12.23****SECTION 1:****STATEMENT OF FINANCIAL ACTIVITY**

	<b>UNRES 2023</b>	<b>RESTR 2023</b>	<b>TOTAL 2023</b>	<b>TOTAL 2022</b>
<b>INCOMING RESOURCES</b>				
Giving	30,518.74	124,185.29	154,704.03	36,897.35
Charity Collections	-	689.10	689.10	563.90
Fund Raising	8,273.95	100.00	8,373.95	5,832.83
Ancillary Trading	94,889.54	-	94,889.54	93,189.87
Exceptional Items	2,646.70	280.00	2,926.70	10,355.00
Interest/Dividends	19,560.24	-	19,560.24	17,799.29
<b>TOTAL</b>	<b>155,889.17</b>	<b>125,254.39</b>	<b>281,143.56</b>	<b>164,638.24</b>
<b>OUTGOING RESOURCES</b>				
Parish Costs	108,118.09	2,568.69	110,686.78	85,892.00
Outreach	4,807.35	380.00	5,187.35	1,377.00
Fund Raising	1,909.50	-	1,909.50	1,076.18
Ancillary Trading	56,698.59	22,884.00	79,582.59	53,725.90
Exceptional Items	21,608.17	537.99	22,146.16	7,770.00
Interest for organisations	462.45	-	462.45	242.03
Major Repairs	-	-	-	3,688.80
<b>TOTAL</b>	<b>193,604.15</b>	<b>26,370.68</b>	<b>219,974.83</b>	<b>153,771.91</b>
<b>NET (DEFICIT) SURPLUS</b>	<b>(37,714.98)</b>	<b>98,883.71</b>	<b>61,168.73</b>	<b>10,866.33</b>
<b>INVESTMENTS GAIN / (LOSS)</b>				
<b>REALISED</b>			-	-
<b>UNREALISED</b>			20,977.70	(64,285.97)
<b>NET MOVEMENT IN FUNDS</b>			<b>82,146.43</b>	<b>(53,419.64)</b>
<b>BALANCES BROUGHT FORWARD</b>			<b>563,064.38</b>	<b>616,484.02</b>
<b>BALANCES CARRIED FORWARD</b>			<b>645,210.81</b>	<b>563,064.38</b>



## JOHN KEBLE CHURCH:

## FINANCIAL ACTIVITY 2023

## SECTION 2: INCOMING RESOURCES

		UNRES.	RESTR.	TOTAL	2022	2021
Giving		19,875.25		19,875.25	20,553.42	20,699.83
Collections:	Sunday	5,049.08		5,049.08	5,332.85	2,303.74
	Occasional			0.00	0.00	2,275.03
Donations	Sundry	135.53	124,185.29	124,320.82	2,994.41	2,075.93
Donations	Flowers			0.00	0.00	50.00
Donations	Church Use	200.10		200.10	878.50	48.90
Gift Aid		5,258.78		5,258.78	7,138.17	6,112.28
VAT reclaim				0.00	0.00	0.00
<b>2A GIVING TOTAL</b>		<b>30,518.74</b>	<b>124,185.29</b>	<b>154,704.03</b>	<b>36,897.35</b>	<b>33,565.71</b>
<b>2B CHARITY COLLECTIONS</b>			<b>689.10</b>	<b>689.10</b>	<b>563.90</b>	<b>0.00</b>
<b>2C FUNDRAISING</b>		<b>8,273.95</b>	<b>100.00</b>	<b>8,373.95</b>	<b>5,832.83</b>	<b>2,377.07</b>
Transfer of Funds from BPC				0.00	0.00	16,457.26
Fees, Occasional Offices		1,224.00		1,224.00	268.00	229.00
Books				0.00	50.00	0.00
Catering		304.36		304.36	236.35	145.64
Halls		72,189.13		72,189.13	79,635.92	75,848.15
Focus		905.95		905.95	1,029.60	1,695.75
Church Lettings / Telecoms mast		14,558.69		14,558.69	11,970.00	22,932.00
Electricity payment from Telecoms		5,707.41		5,707.41		
<b>2D ANCILLARY INCOME</b>		<b>94,889.54</b>	<b>0.00</b>	<b>94,889.54</b>	<b>93,189.87</b>	<b>117,307.80</b>
<b>2E EXCEPTIONAL ITEMS</b>		<b>2,646.70</b>	<b>280.00</b>	<b>2,926.70</b>	<b>10,355.00</b>	<b>3,415.74</b>
Interest/Dividends received		19,097.79		19,097.79	17,557.26	17,039.45
Interest for Other organisations		462.45		462.45	242.03	9.57
<b>2F INTEREST/DIVIDENDS</b>		<b>19,560.24</b>		<b>19,560.24</b>	<b>17,799.29</b>	<b>17,049.02</b>
<b>2 TOTAL INCOMING</b>		<b>155,889.17</b>	<b>125,254.39</b>	<b>281,143.56</b>	<b>164,638.24</b>	<b>173,715.34</b>

## JOHN KEBLE CHURCH:

## FINANCIAL ACTIVITY 2023

## SECTION 3: OUTGOING RESOURCES

	UNRES.	RESTR.	TOTAL	2022	2021
Common Fund Basic	62,000.00		62,000.00	60,000.00	58,000.00
Church Schools Levy			0.00	0.00	0.00
Ministry Costs (inc Clergy expenses)			0.00	0.00	0.00
Staff Costs	6,232.56		6,232.56	5,547.36	5,097.76
<b>Parish Ministry</b>	<b>68,232.56</b>		<b>68,232.56</b>	<b>65,547.36</b>	<b>63,097.76</b>
Flowers	172.49	505.67	678.16	100.00	90.00
Altar	404.58		404.58	215.70	134.43
Choir			0.00	0.00	0.00
Organ/Piano Tuning	612.00		612.00	866.00	912.00
Honorarium/Locum	531.33	54.48	585.81	192.00	185.00
Equipment Hire	1,650.24		1,650.24	1,320.48	1,320.48
<b>Worship</b>	<b>3,370.64</b>	<b>560.15</b>	<b>3,930.79</b>	<b>2,694.18</b>	<b>2,641.91</b>
Administration	2,146.47		2,146.47	1,444.37	1,170.22
Training/Youth Work			0.00	200.00	25.00
Insurance – Church	4,057.77		4,057.77	3,715.84	3,672.44
Maintenance	15,145.17	1,230.53	16,375.70	8,333.79	4,594.26
Equipment Purchases	1,843.02	778.01	2,621.03	0.00	694.79
Utilities (Energy/Telephone/Water)	13,322.46		13,322.46	3,956.46	4,850.28
<b>Overheads</b>	<b>36,514.89</b>	<b>2,008.54</b>	<b>38,523.43</b>	<b>17,650.46</b>	<b>15,006.99</b>
<b>3A PARISH COSTS</b>	<b>108,118.09</b>	<b>2,568.69</b>	<b>110,686.78</b>	<b>85,892.00</b>	<b>80,746.66</b>
Extra LDF Contribution			0.00	0.00	0.00
Donations	3,422.00	380.00	3,802.00	1,377.00	0.00
Vicar's Discretion			0.00	0.00	0.00
Charity Disbursed	1,385.35		1,385.35	0.00	800.00
<b>3B OUTREACH</b>	<b>4,807.35</b>	<b>380.00</b>	<b>5,187.35</b>	<b>1,377.00</b>	<b>800.00</b>
<b>3C FUNDRAISING</b>	<b>1,909.50</b>	<b>0.00</b>	<b>1,909.50</b>	<b>1,076.18</b>	<b>0.00</b>
Occ Official Fees Paid	511.00		511.00	3,038.25	1,700.00
Books	123.47		123.47	80.00	92.13
Catering	130.95		130.95	0.00	0.00
Halls	53,859.93	22,884.00	76,743.93	47,252.22	49,182.74
Focus	718.96		718.96	862.47	651.06
Other Disbursements	1,354.28		1,354.28	2,492.96	1,400.85
<b>3D ANCILLARY COSTS</b>	<b>56,698.59</b>	<b>22,884.00</b>	<b>79,582.59</b>	<b>53,725.90</b>	<b>53,026.78</b>
<b>3E EXCEPTIONAL ITEMS</b>	<b>21,608.17</b>	<b>537.99</b>	<b>22,146.16</b>	<b>7,770.00</b>	<b>4,710.00</b>
<b>3F INTEREST DISB.</b>	<b>462.45</b>		<b>462.45</b>	<b>242.03</b>	<b>5.18</b>
<b>3G MAJOR REPAIRS</b>			<b>0.00</b>	<b>3,688.80</b>	<b>0.00</b>
<b>3.00 TOTAL OUTGOING</b>	<b>193,604.15</b>	<b>26,370.68</b>	<b>219,974.83</b>	<b>153,771.91</b>	<b>139,288.62</b>

# JOHN KEBLE CHURCH: FINANCIAL ACTIVITY 2023

## SECTION 4: INCOMING/OUTGOING COMPARISON

	RECEIPTS	PAYMENTS	NET 23	NET 22	NET 21
2A Giving	154,704.03				
3A Parish Costs		110,686.78	44,017.25	(48,994.65)	(47,180.95)
<b>B Outreach</b>	689.10	5,187.35	(4,498.25)	(813.10)	(800.00)
<b>A + B</b>	<b>155,393.13</b>	<b>115,874.13</b>	<b>39,519.00</b>	<b>(49,807.75)</b>	<b>(47,980.95)</b>
<b>C Fundraising</b>	8,373.95	1,909.50	6,464.45	4,756.65	2,377.07
<b>A + B + C</b>	<b>163,767.08</b>	<b>117,783.63</b>	<b>45,983.45</b>	<b>(45,051.10)</b>	<b>(45,603.88)</b>
<b>D Ancillary Trading</b>	94,889.54	79,582.59	15,306.95	39,463.97	64,281.02
<b>A + B + C + D</b>	<b>258,656.62</b>	<b>197,366.22</b>	<b>61,290.40</b>	<b>(5,587.13)</b>	<b>18,677.14</b>
<b>E Exceptional Items</b>	2,926.70	22,146.16	(19,219.46)	2,585.00	(1,294.26)
<b>F Interest/Dividends</b>	19,560.24	462.45	19,097.79	17,557.26	17,043.84
<b>G Major Repairs</b>		-	-	(3,688.80)	-
<b>TOTAL</b>	<b>281,143.56</b>	<b>219,974.83</b>	<b>61,168.73</b>	<b>10,866.33</b>	<b>34,426.72</b>

## SECTION 5: BALANCE SHEET

	31.12.23	31.12.22	Movement
CBF Deposit Account	19,241.34	18,643.82	597.52
Deposit Account opening balance error	258.04		
Less Organisations	(13,211.31)	(12,748.86)	(462.45)
Current Account - 30497630	33,645.09	44,566.89	(10,921.80)
Savings Account - 90984566	131,798.21	60,056.02	71,742.19
Stewardship Account	100.00	100.00	-
Cash	-	44.77	(44.77)
<b>Net Current Assets</b>	<b>171,831.37</b>	<b>110,662.64</b>	<b>60,910.69</b>
<b>Less Current Liabilities</b>			
Bounceback Loan		21,500.00	(21,500.00)
Repayment Provision	30,000.00	8,500.00	21,500.00
<b>Investments (value as at 31st Dec)</b>	<b>503,379.44</b>	<b>482,401.74</b>	<b>20,977.70</b>
<b>Total Assets</b>	<b>645,210.81</b>	<b>563,064.38</b>	<b>81,888.39</b>

## JOHN KEBLE CHURCH:

### APPENDIX 1: OUTREACH 2023

	Gen Funds	Collections	Totals
<b>Local</b>			
Vicar's Discretionary Fund			0.00
Churches together in Mill Hill	77.00		77.00
Colindale foodbank	3,000.00		3,000.00
Bishop of Edmonton Discretionary Fund		235.35	235.35
<b>National</b>			
Christian Aid	345.00		345.00
Crisis	100.00		100.00
Epilepsy Society	650.00		650.00
			0.00
<b>Overseas</b>			
Earthquake Appeal		780.00	780.00
	<b>4,172.00</b>	<b>1,015.35</b>	<b>5,187.35</b>
<b>TOTAL 2023</b>	<b>4,172.00</b>	<b>1,015.35</b>	<b>5,187.35</b>
<b>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>

### APPENDIX 2: SOCIAL AND FUNDRAISING EVENTS 2023

	Income	Expenses	Net
Mens Breakfast	100.00		100.00
Quiz Evening	225.00		225.00
Jumble Sale	1,647.00		1,647.00
Christmas Market	5,213.00	1,512.10	3,700.90
Harvest film night	537.20	197.40	339.80
Race night	651.75		651.75
Fireworks		200.00	-200.00
	<b>8,373.95</b>	<b>1,909.50</b>	<b>6,464.45</b>
<b>Total 2023</b>	<b>8,373.95</b>	<b>1,909.50</b>	<b>6,464.45</b>
<b>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>

**APPENDIX 3: HALLS 2023**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>INCOMING RESOURCES</b>			
Regular Hires'	67,386.63	73,885.92	62,058.85
One off Hires'	4,267.50	5,700.00	11,411.24
Damage Deposit	500.00	50.00	190.00
Exceptional Income: HMRC - Covid wage claim			2,188.06
Donations	35.00		
<b>TOTAL INCOME</b>	<b>72,189.13</b>	<b>79,635.92</b>	<b>75,848.15</b>
<b>OUTGOING RESOURCES</b>			
Gas	3,028.67	1,774.75	2,159.76
Electricity	5,822.20	1,184.67	1,917.55
Water	1,361.29	1,612.50	348.00
Telephone	4.27	5.53	6.39
Manager	24,239.63	21,758.43	18,537.00
Manager Occasional Hires		75.00	100.00
Insurance	2,184.90	2,000.83	1,977.43
Refuse Collection	3,291.25	3,153.96	3,824.66
Fire Precautions & Security	789.67	481.17	608.45
Repairs/Maintenance	23,429.81	4,839.79	11,007.65
Equipment Purchases	1,784.00		
Piano Tuning		110.00	
Sundry Supplies	1,864.66	1,704.37	1,198.68
Cleaning	6,972.50	7,032.50	7,140.00
Window Cleaning	340.00		150.00
Bank Charges			
Refund- sundry			
Admin			
Music Licence	1,631.08	1,518.72	207.17
<b>TOTAL OUTGOINGS (through Hall A/c)</b>	<b>76,743.93</b>	<b>47,252.22</b>	<b>49,182.74</b>
<b>OPERATING SURPLUS</b>	<b>(4,554.80)</b>	<b>32,383.70</b>	<b>26,665.41</b>

#### APPENDIX 4: ANALYSIS OF RESTRICTED FUNDS FOR THE YEAR ENDED 31 DECEMBER 2023

	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	1,187.70			1,187.70	ii)
Night Shelter	2,408.15		297.60	2,110.55	iii)
Organ Fund	5,473.75			5,473.75	iv)
Choir Fund	3,115.83			3,115.83	v)
Childrens Society	149.62	50.00		199.62	vi)
Bequests -Pam Martin - Beth Bray - Pam Dyer	12,000.00			12,000.00	vii)
Donation - in memory of Jean Maxted		5,000.00	932.93	4,067.07	viii)
90th Anniversary Patronal & Flower Festival	1,959.41		505.67	1,453.74	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	10,000.00			10,000.00	
Earthquake Appeal	0.00	280.00	280.00	0.00	
Frank Williams	63.90	17,080.00		17,143.90	xi)
Peggy Jones Trust		102,105.29	24,254.48	77,850.81	xii)
Crisis		100.00	100.00	0.00	
Donations in memory of Di Mason		639.10		639.10	
<b>Restricted Total</b>	<b>62,067.10</b>	<b>125,254.39</b>	<b>26,370.68</b>	<b>160,950.81</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) Bequests in 2018

viii) Donation to be used for grounds maintenance

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

xii) Bequest from Peggy Jones

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

<u>Exceptional Income</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Donations towards Fireworks	161.66		161.66
Donations towards Andy Arnell welcomegift	325.00		325.00
Anon Donation	118.00		118.00
Earthquake Appeal Donations		280.00	280.00
Credit from EDF energy	2,036.81		2,036.81
Credit from Ionos	5.23		5.23
	<b>2,646.70</b>	<b>280.00</b>	<b>2,926.70</b>
<u>Exceptional Expenditure</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Bounceback Loan repayments	21,500.00		21,500.00
Edgware team ministry meeting	108.17		108.17
Votive Stand		537.99	537.99
	<b>21,608.17</b>	<b>537.99</b>	<b>22,146.16</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 2023, 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



24th April 2024

..... Date .....

**Chaweevan Williams FCCA**  
**Verdant Accountants Limited**  
**20-22 Wenlock Road**  
**London**  
**N1 7GU**