



# **Annual Report and Financial Statements of the Parochial Church Council for the year ended 31 December 2024**



**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 2024

### 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 2024 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>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 Mr Robert Cottingham Mrs Christine Cuthbert Mrs Sylvia Daker Mr Simon Godfrey Mr Jeffrey Green Mr Terry Hunt

Mrs Maggi Lamb  
Miss Lusy Moshwe  
Mr Trevor Young  
Rev Harry Lamb (*Clergy Representative*)  
Mr Iraklis Koumoulllos (coopted September 2024)

*Deanery Synod*

Dr Anthony Agbobu  
Mrs Maggi Lamb

*\*Standing Committee*

## **CHURCHWARDENS REPORT 2024**

First of all, a massive thank you to Andy who under increasing daily work pressure has guided us through 2024. As a Self-Supporting Minister he is in full time employment and everything he does for JK is from what little spare time he has. Also, thanks to Harry, who is also an SSM and came under increasing pressure at his own church when he found himself the only member of clergy available and then had to assist the new person when they arrived. This did mean we saw less of Harry on Sundays, but he still took funerals, facilitated school visits and made home visits and more. Both Andy and Harry led the Lent Bible Study Course entitled 'Broken'.

Our Suspension of Presentation remains in place until January 2028 and we remain in an interregnum. Our discussion with the Edgware Team highlighted several differences and eventually they were allowed to recruit a new Vicar for St Margaret's.



Repairs, maintenance and improvements to the church and associated buildings remain a priority and 2024 was a busy year. In June, we made a significant investment from the Legacy money received in 2023 to replace our sound system. Phase One has been completed with a modern digital system with professional quality microphones and front speakers together with a Bluetooth unit to enable playback of recorded music. Once the Faculty Application has been approved, we will start Phase Two which adds 4 additional speakers mounted on the side walls, together with a two camera Streaming System enabling Services to be shown across the internet.

Highlights of other work include:

- Repairs to the damage done following the burglary were completed and the claim settled in full. We took the opportunity to improve our security standards to the Vestry area at the same time
- The hedge along Deans Lane was cut back and down to a height enabling the church to be seen from the pavement. This exposed original concrete fence posts that had to be cut down to below the new height of the hedge.
- Following the 5 year Electrical Condition Survey a number of updates and improvements were made, including a new distribution panel to the Vestry area, better lighting to the Vestry passage, replacement lighting to the Lady Chapel, update to power and lighting cables to the Balcony and better lighting to the Tower.
- 50 square metres of flat roofing was replaced on the top roof.
- New paving slabs were re-laid to the entrance of the BP Centre.

During the year we welcomed Bishop Anderson who presided and preached at one of our Sunday Eucharists. On 30 June we held Memorial Service for Frank Williams and what a wonderful occasion it was – a packed church and a wonderful reception in the Large Hall afterwards. In October, Archdeacon John performed his triannual Visitation, checking that we are doing everything correctly.

Sadly, in November, we received a call from the Diocesan Safeguarding Officer who alerted us of an issue concerning a member of our congregation. This remains subject to an ongoing police investigation, and we continue to receive guidance from the Diocese. We were advised not to go ahead with the Christmas Market and other events until the matter is resolved. This is far from ideal for all of us but is also done to protect the individual.



The financial statement will be discussed separately, but our regular giving is decreasing each year whilst costs are ever increasing. If you are a regular giver, please consider giving a little more. If you do not give regularly then please seriously consider doing so. 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. ***Finally, the Diocese of London has asked parishes to include the following text with their annual reports:***

The Diocese of London is the largest and most diverse in the Church of England. We have over 500 churches and 750 licensed clergy. We are able to have a church in almost every community, supporting the vision for every Londoner to encounter the love of God in Christ. In 2024, 50 new deacons were ordained and early draft statistics indicate that Average Weekly Attendance in London grew by 7.5% to over 60,000. During 2024, we have continued working towards our priorities of becoming a younger, safer and more racially just Church. For example:

- 19 London Youth Apprentices engaged 715 young people weekly and funding was granted to enable the launch of five youth ministers in Hackney and Islington.
- In a challenging year for safeguarding, referrals to the Diocesan Safeguarding Team increased substantially, indicating more trust and confidence in the safeguarding service. 789 people were given safeguarding leadership training, and 3,808 DBS checks were carried out.
- Churches across the Diocese engaged with Race Equality Week, Racial Justice Sunday, and Black History Month last year, reflecting on racial justice and committing to action.

The breadth of parishes and Bishop's Mission Orders in London nurtured confident disciples, compassionate communities and creative growth in an amazing variety of ways. They also contributed over £23m in Common Fund, an increase of almost £1m. Alongside £13.2m income raised by the London Diocesan Fund (LDF) and £3.6m from LDF reserves, this paid to provide ministry and support parishes across the Diocese.

*Robin Mace*  
*Ayo Bankole*  
*Church Wardens*

**JOHN KEBLE CHURCH:  
ACCOUNTS FOR YEAR ENDING 31 DECEMBER 2024**

**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	28,051.93
	Reported savings account	93,438.13
	<b>Effective Cash position</b>	<b>121,490.06</b>

<b>2</b>	<b>Common Fund commitment</b>	
	Common Fund	65,100.00
	Regular giving & collections	30,587.36

<b>Common Fund as % of Regular Giving &amp; collections</b>	<b>212.8%</b>
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	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>3</b>			
<b>3 year trends</b>			
<b>Total income before exceptional income, interest &amp; dividends (ie operating income)</b>	148,292.86	258,656.62	136,483.95
<b>Total expenditure before exceptional expenditure</b>	213,345.12	197,828.67	146,008.91
<b>Net operating profit/loss</b>	<b>(65,052.26)</b>	<b>60,827.95</b>	<b>(9,524.96)</b>
Exceptional income, interest & dividends	34,527.94	22,486.94	28,154.29
Exceptional expenditure	13,125.40	22,146.16	7,770.00
<b>Net income/expenditure</b>	<b>(43,649.72)</b>	<b>61,168.73</b>	<b>10,859.33</b>

<b>3 year trends</b>		<b>2024</b>	<b>2023</b>	<b>2022</b>
4	<b>Church giving - 3 yr trend</b> (Regular giving excl donations)	30,587.36	30,183.11	33,024.44
5	<b>Hall - 3 yr trend</b>			
	Income	89,710.94	72,189.13	79,635.92
	Expenditure	59,863.41	76,743.93	47,252.22
	Hall: Surplus / Deficit	<b>29,847.53</b>	<b>(4,554.80)</b>	<b>32,383.70</b>
	Hall % Surplus / Deficit	33.3%	-6.3%	40.7%

Approved by the Parochial Church Council at the meeting held on the  
30 April 2025 and signed on their behalf



by Robin Mace  
Churchwarden



by Ayo Bankole  
Churchwarden



**JOHN KEBLE CHURCH:****ACCOUNTS FOR YEAR ENDING 31.12.24****SECTION 1:****STATEMENT OF FINANCIAL ACTIVITY**

	<b>UNRES 2024</b>	<b>RESTR 2024</b>	<b>TOTAL 2024</b>	<b>TOTAL 2023</b>
<b>INCOMING RESOURCES</b>				
Giving	34,951.91	1,345.00	36,296.91	154,704.03
Charity Collections	-	832.58	832.58	689.10
Fund Raising	5,438.44	-	5,438.44	8,373.95
Ancillary Trading	105,724.93	-	105,724.93	94,889.54
Exceptional Items	1,165.38	13,125.40	14,290.78	2,926.70
Interest/Dividends	20,237.16	-	20,237.16	19,560.24
<b>TOTAL</b>	<b>167,517.82</b>	<b>15,302.98</b>	<b>182,820.80</b>	<b>281,143.56</b>
<b>OUTGOING RESOURCES</b>				
Parish Costs	110,782.58	36,719.00	147,501.58	110,686.78
Outreach	230.40	1,788.30	2,018.70	5,187.35
Fund Raising	947.99	-	947.99	1,909.50
Ancillary Trading	62,174.64	150.00	62,324.64	79,582.59
Exceptional Items	-	13,125.40	13,125.40	22,146.16
Interest for organisations	552.21	-	552.21	462.45
Major Repairs	-	-	-	-
<b>TOTAL</b>	<b>174,687.82</b>	<b>51,782.70</b>	<b>226,470.52</b>	<b>219,974.83</b>
<b>NET (DEFICIT) SURPLUS</b>	<b>(7,170.00)</b>	<b>(36,479.72)</b>	<b>(43,649.72)</b>	<b>61,168.73</b>
<b>INVESTMENTS GAIN / (LOSS)</b>				
<b>REALISED</b>			-	-
<b>UNREALISED</b>			6,668.64	20,977.70
<b>NET MOVEMENT IN FUNDS</b>			<b>(36,981.08)</b>	<b>82,146.43</b>
<b>Prior year adjustment /Correction</b>			<b>30,000.00</b>	
<b>BALANCES BROUGHT FORWARD</b>			<b>645,210.81</b>	<b>563,064.38</b>
<b>BALANCES CARRIED FORWARD</b>			<b>638,229.73</b>	<b>645,210.81</b>



## JOHN KEBLE CHURCH:

## FINANCIAL ACTIVITY 2024

## SECTION 2: INCOMING RESOURCES

	UNRES.	RESTR.	TOTAL	2023	2022
Giving	20,183.68		20,183.68	19,875.25	20,553.42
Collections:	4,788.19		4,788.19	5,049.08	5,332.85
Gift Aid	5,615.49		5,615.49	5,258.78	7,138.17
Donations Sundry	4,328.55	1,095.00	5,423.55	124,320.82	2,994.41
Donations Flowers	36.00		36.00	0.00	0.00
Donations Church/Choir Use		250.00	250.00	200.10	878.50
VAT reclaim	0.00		0.00	0.00	0.00
<b>2A GIVING TOTAL</b>	<b>34,951.91</b>	<b>1,345.00</b>	<b>36,296.91</b>	<b>154,704.03</b>	<b>36,897.35</b>
<b>2B CHARITY COLLECTIONS</b>		<b>832.58</b>	<b>832.58</b>	<b>689.10</b>	<b>563.90</b>
<b>2C FUNDRAISING</b>	<b>5,438.44</b>		<b>5,438.44</b>	<b>8,373.95</b>	<b>5,832.83</b>
Fees, Occasional Offices	2,025.00		2,025.00	1,224.00	268.00
Books			0.00	0.00	50.00
Catering	402.49		402.49	304.36	236.35
Halls	89,710.94		89,710.94	72,189.13	79,635.92
Focus	976.00		976.00	905.95	1,029.60
Church Lettings / Telecoms mast	12,610.50		12,610.50	14,558.69	11,970.00
Electricity payment from Telecoms			0.00	5,707.41	
<b>2D ANCILLARY INCOME</b>	<b>105,724.93</b>	<b>0.00</b>	<b>105,724.93</b>	<b>94,889.54</b>	<b>93,189.87</b>
<b>2E EXCEPTIONAL ITEMS</b>	<b>1,165.38</b>	<b>13,125.40</b>	<b>14,290.78</b>	<b>2,926.70</b>	<b>10,355.00</b>
Interest/Dividends received	19,684.95		19,684.95	19,097.79	17,557.26
Interest for Other organisations	552.21		552.21	462.45	242.03
<b>2F INTEREST/DIVIDENDS</b>	<b>20,237.16</b>	<b>0.00</b>	<b>20,237.16</b>	<b>19,560.24</b>	<b>17,799.29</b>
<b>2 TOTAL INCOMING</b>	<b>167,517.82</b>	<b>15,302.98</b>	<b>182,820.80</b>	<b>281,143.56</b>	<b>164,638.24</b>

## JOHN KEBLE CHURCH:

## FINANCIAL ACTIVITY 2024

## SECTION 3: OUTGOING RESOURCES

	UNRES.	RESTR.	TOTAL	2023	2022
Common Fund Basic	65,100.00		65,100.00	62,000.00	60,000.00
Church Schools Levy			0.00	0.00	0.00
Ministry Costs (inc Clergy expenses)	169.39		169.39	0.00	0.00
Staff Costs	6,791.20		6,791.20	6,232.56	5,547.36
<b>Parish Ministry</b>	<b>72,060.59</b>		<b>72,060.59</b>	<b>68,232.56</b>	<b>65,547.36</b>
Flowers	213.52		213.52	678.16	100.00
Altar	520.16		520.16	404.58	215.70
Choir	193.21		193.21	0.00	0.00
Organ/Piano Tuning	876.00		876.00	612.00	866.00
Honorarium/Locum			0.00	585.81	192.00
Equipment Hire	1,380.00		1,380.00	1,650.24	1,320.48
<b>Worship</b>	<b>3,182.89</b>	<b>0.00</b>	<b>3,182.89</b>	<b>3,930.79</b>	<b>2,694.18</b>
Administration	1,479.32		1,479.32	2,146.47	1,444.37
Training/Youth Work			0.00	0.00	200.00
Insurance – Church	4,170.46		4,170.46	4,057.77	3,715.84
Maintenance	18,278.35	185.00	18,463.35	16,375.70	8,333.79
Equipment Purchases	1,515.57	36,534.00	38,049.57	2,621.03	0.00
Utilities (Energy/Telephone/Water)	10,095.40		10,095.40	13,322.46	3,956.46
<b>Overheads</b>	<b>35,539.10</b>	<b>36,719.00</b>	<b>72,258.10</b>	<b>38,523.43</b>	<b>17,650.46</b>
<b>3A PARISH COSTS</b>	<b>110,782.58</b>	<b>36,719.00</b>	<b>147,501.58</b>	<b>110,686.78</b>	<b>85,892.00</b>
Extra LDF Contribution			0.00	0.00	0.00
Donations	230.40	1,788.30	2,018.70	3,802.00	1,377.00
Vicar's Discretion			0.00	0.00	0.00
Charity Disbursed			0.00	1,385.35	0.00
<b>3B OUTREACH</b>	<b>230.40</b>	<b>1,788.30</b>	<b>2,018.70</b>	<b>5,187.35</b>	<b>1,377.00</b>
<b>3C FUNDRAISING</b>	<b>947.99</b>	<b>0.00</b>	<b>947.99</b>	<b>1,909.50</b>	<b>1,076.18</b>
Bank Charges	18.18		18.18	121.59	669.96
Occ Official Fees Paid	721.00		721.00	511.00	3,038.25
Books	53.75		53.75	123.47	80.00
Catering			0.00	130.95	0.00
Halls	59,863.41		59,863.41	76,743.93	47,252.22
Focus	173.46		173.46	718.96	862.47
Other Disbursements	1,344.84	150.00	1,494.84	1,232.69	1,830.00
<b>3D ANCILLARY COSTS</b>	<b>62,174.64</b>	<b>150.00</b>	<b>62,324.64</b>	<b>79,582.59</b>	<b>53,732.90</b>
<b>3E EXCEPTIONAL ITEMS</b>		<b>13,125.40</b>	<b>13,125.40</b>	<b>22,146.16</b>	<b>7,770.00</b>
<b>3F INTEREST DISB.</b>	<b>552.21</b>		<b>552.21</b>	<b>462.45</b>	<b>242.03</b>
<b>3G MAJOR REPAIRS</b>			<b>0.00</b>	<b>0.00</b>	<b>3,688.80</b>
<b>3 TOTAL OUTGOING</b>	<b>174,687.82</b>	<b>51,782.70</b>	<b>226,470.52</b>	<b>219,974.83</b>	<b>153,778.91</b>

**JOHN KEBLE CHURCH: FINANCIAL ACTIVITY 2024**

**SECTION 4: INCOMING/OUTGOING COMPARISON**

	RECEIPTS	PAYMENTS	NET 24	NET 23	NET 22
<b>2A Giving</b>	36,296.91				
<b>3A Parish Costs</b>		147,501.58	(111,204.67)	44,017.25	(48,994.65)
<b>B Outreach</b>	832.58	2,018.70	(1,186.12)	(4,498.25)	(813.10)
<b>A + B</b>	<b>37,129.49</b>	<b>149,520.28</b>	<b>(112,390.79)</b>	<b>39,519.00</b>	<b>(49,807.75)</b>
<b>C Fundraising</b>	5,438.44	947.99	4,490.45	6,464.45	4,756.65
<b>A + B + C</b>	<b>42,567.93</b>	<b>150,468.27</b>	<b>(107,900.34)</b>	<b>45,983.45</b>	<b>(45,051.10)</b>
<b>D Ancillary Trading</b>	105,724.93	62,324.64	43,400.29	15,306.95	39,463.97
<b>A + B + C + D</b>	<b>148,292.86</b>	<b>212,792.91</b>	<b>(64,500.05)</b>	<b>61,290.40</b>	<b>(5,587.13)</b>
<b>E Exceptional Items</b>	<b>14,290.78</b>	<b>13,125.40</b>	<b>1,165.38</b>	<b>(19,219.46)</b>	<b>2,585.00</b>
<b>F Interest/Dividends</b>	<b>20,237.16</b>	<b>552.21</b>	<b>19,684.95</b>	<b>19,097.79</b>	<b>17,557.26</b>
<b>G Major Repairs</b>		-	-	-	(3,688.80)
<b>TOTAL</b>	<b>182,820.80</b>	<b>226,470.52</b>	<b>(43,649.72)</b>	<b>61,168.73</b>	<b>10,866.33</b>

**SECTION 5: BALANCE SHEET**

	31.12.24	31.12.23	Movement
CBF Deposit Account		19,241.34	
Deposit Account opening balance error		258.04	
CBF Deposit Account	20,262.63	19,499.38	763.25
Less Organisations	(13,763.52)	(13,211.31)	(552.21)
Current Account - 30497630	28,051.93	33,645.09	(5,593.16)
Savings Account - 90984566	93,438.13	131,798.21	(38,360.08)
Stewardship Account	100.00	100.00	-
Cash	92.48	-	92.48
<b>Net Current Assets</b>	<b>128,181.65</b>	<b>171,831.37</b>	<b>(43,649.72)</b>
<b>Less Current Liabilities</b>			-
BB Loan			
BBL Repayment		30,000.00	(30,000.00)
<b>Investments (value as at 31st Dec)</b>	<b>510,048.08</b>	<b>503,379.44</b>	<b>6,668.64</b>
<b>Total Assets</b>	<b>638,229.73</b>	<b>645,210.81</b>	<b>(20,318.36)</b>



## JOHN KEBLE CHURCH:

### APPENDIX 1: OUTREACH 2024

	Gen Funds	Collections	Totals
<b>Local</b>			
Vicar's Discretionary Fund			
Churches together in Mill Hill			
Colindale foodbank			
<b>National</b>			
Cancer Research	350.00		350.00
Parkinsons UK	350.00		350.00
Childrens Society	623.70		623.70
Crisis		150.00	150.00
Epilepsy Society		320.00	320.00
FourPaws	225.00		225.00
<b>Overseas</b>			
	<b>1,548.70</b>	<b>470.00</b>	<b>2,018.70</b>
<b>TOTAL 2024</b>	<b>1,548.70</b>	<b>470.00</b>	<b>2,018.70</b>
<b>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>

### APPENDIX 2: SOCIAL AND FUNDRAISING EVENTS 2024

	Income	Expenses	Net
Race Night	760.70		760.70
Quiz Evening	467.00		467.00
Jumble Sale	2,118.00		2,118.00
Christmas Market	1,797.30	319.93	1,477.37
Film Night	202.30	95.50	106.80
BBQ	66.96	192.56	-125.60
Fireworks	26.18	340.00	-313.82
	<b>5,438.44</b>	<b>947.99</b>	<b>4,490.45</b>
<b>Total 2024</b>	<b>5,438.44</b>	<b>947.99</b>	<b>4,490.45</b>
<b>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>

**APPENDIX 3: HALLS 2024**

	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>INCOMING RESOURCES</b>			
Regular Hires	84,878.44	67,386.63	73,885.92
One off Hires	4,752.50	4,267.50	5,700.00
Damage Deposit	80.00	500.00	50.00
Donations		35.00	
<b>TOTAL INCOME</b>	<b>89,710.94</b>	<b>72,189.13</b>	<b>79,635.92</b>
<b>OUTGOING RESOURCES</b>			
Gas	6,658.12	3,028.67	1,774.75
Electricity	2,807.57	5,822.20	1,184.67
Water	1,232.05	1,361.29	1,612.50
Telephone	4.53	4.27	5.53
Manager	23,969.20	24,239.63	21,758.43
Manager Occasional Hires			75.00
Insurance	2,245.68	2,184.90	2,000.83
Refuse Collection	3,748.57	3,291.25	3,153.96
Fire Precautions & Security	564.54	789.67	481.17
Repairs/Maintenance	4,196.26	23,429.81	4,839.79
Equipment Purchases	1,962.48	1,784.00	
Piano Tuning			110.00
Sundry Supplies	2,867.69	1,864.66	1,704.37
Cleaning	8,415.50	6,972.50	7,032.50
Window Cleaning	510.00	340.00	
Music Licence	681.22	1,631.08	1,518.72
<b>TOTAL OUTGOINGS (through Hall A/c)</b>	<b>59,863.41</b>	<b>76,743.93</b>	<b>47,252.22</b>
<b>OPERATING SURPLUS</b>	<b>29,847.53</b>	<b>(4,554.80)</b>	<b>32,383.70</b>

**APPENDIX 4: ANALYSIS OF RESTRICTED FUNDS FOR THE YEAR ENDED 31 DECEMBER 2024**

	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		150.00	1,037.70	ii)
Night Shelter	2,110.55			2,110.55	iii)
Organ Fund	5,473.75			5,473.75	iv)
Choir Fund	3,115.83	250.00		3,365.83	v)
Childrens Society	199.62	424.08	623.70	0.00	vi)
Bequests -Pam Martin - Beth Bray - Pam Dyer	12,000.00			12,000.00	vii)
Donation - in memory of Jean Maxted	4,067.07			4,067.07	viii)
90th Anniversary Patronal & Flower Festival	1,453.74			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	
Christian Aid	0.00	228.00		228.00	
Frank Williams	17,143.90		17,143.90	0.00	xi)
Peggy Jones Trust	77,850.81		19,575.10	58,275.71	xii)
Four Paws (Ted Drimkwater)	0.00	180.50	180.50	0.00	
Donations in memory of Di Mason	639.10	25.00	664.10	0.00	
Donation to Epilepsy Soc (David Roberts)	0.00	320.00	320.00	0.00	
Payment from Insurance Company/Repairs	0.00	13,125.40	13,125.40	0.00	
Donation in memory of S & R Collman	0.00	750.00		750.00	
<b>Restricted Total</b>	<b>160,950.81</b>	<b>15,302.98</b>	<b>51,782.70</b>	<b>124,471.09</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 church and grounds maintenance  
 x) Further income and expenses in 2023 (flowers)  
 xi) Donations from Frank Williamses - used towards new speaker system  
 xii) Bequest from Peggy Jones- Balance due for speaker system

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

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Exceptional Income</b>			
Payment from Insurance Company		13,125.40	13,125.40
Credit from ASL	589.21		589.21
Credit from Pro Audio	101.74		101.74
Duplicate payment from vestry record	339.51		339.51
Payment from JK Tots	134.92		134.92
	<b>1,165.38</b>	<b>13,125.40</b>	<b>14,290.78</b>
<b>Exceptional Expenditure</b>			
Repairs following break in		13,125.40	13,125.40
	<b>0.00</b>	<b>13,125.40</b>	<b>13,125.40</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 2024, 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

 ..... Date *02 May 2025*

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