

Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|---------|------|----|------------------|----------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 st | January | 2023 | | 31 st | December | 2023 |

Section A Reference and administration details

Charity name THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN, WALTHAMSTOW

Other names charity is known by St John's PCC, Walthamstow

Registered charity number (if any) 1179140

Charity's principal address 18 Brookscroft Road,

Walthamstow

Postcode

E17 4LH

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------------|-----------------|--------------------------------------|---|
| 1 | Revd Kieran Bush | Chair | | |
| 2 | Mrs Ann Nurcombe | Churchwarden | | |
| 3 | Mr Stuart Christie | Churchwarden | | |
| 4 | Mrs Elaine Barnett-Page | PCC Secretary | | |
| 5 | Mr Jerome Ilenotuma | Treasurer | | |
| 6 | Miss Cori Bromfield | | | |
| 7 | Mr Tim Cole | | | |
| 8 | Ms Diane Collins | | | |
| 9 | Mr Orall Cornelius | | Until 14 th May 2023 | |
| 10 | Mr James Doo | | Until 14 th May 2023 | |
| 11 | Mr Anthony Lui | | Until 18 th November 2023 | |
| 12 | Mr Rajesh Thanasingh | | | |
| 13 | Ms Sandra Wallace | | Until 4 March 2024 | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | The Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | The method of appointment of PCC members is set out in the Church Representation Rules. All regular church attendees are encouraged to register on the Electoral Roll and we look to encourage those who share our aims (see below) to stand for election to the PCC. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are inducted and reminded of their duties each year in the first PCC meeting after the Annual Parochial Church Meeting.

Trustees receive information and training annually linked to Safeguarding, GDPR and conflicts of interest.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

St John's PCC has the responsibility of co-operating with the incumbent, the Revd Kieran Bush, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church buildings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The PCC's charitable objects ('Promoting in the ecclesiastical parish the whole mission of the Church') are primarily focused on the advancement of religion, which is recognised as a charitable purpose having public benefit. All regular public worship is provided free of charge and open to all. In addition, the PCC's activities have further public benefits; for example, teaching and taking assemblies offer advancement of education which is recognised as a charitable purpose having public benefit. Donations to other charities and our own projects provide public benefits in the relief of poverty and need, whether within or outside the ecclesiastical parish, often for minority groups with particular needs such as the elderly.

All trustees have received the guidance issued by the Charity Commission on public benefit and hereby declare that we have continued to focus on the public benefit that our charity provides.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The PCC does not have a formal grant making policy, nor does it have a business plan. It will bear in mind it's charitable purpose and those promoting a Bible-based evangelical faith when determining who will receive grants.

The PCC is very grateful to all those who give their time to volunteer in the life of the church. These volunteers undertake a variety of roles in line with the objectives and activities of the Charity.

Summary of the main achievements of the charity during the year

Achievements and performance

Church attendance

There are 92 parishioners on the Church Electoral Roll, 51 of whom are not resident within the parish. 8 names were added during the year and 10 were removed either because they moved away from the parish, no longer attended, or died. The average weekly attendance, counted during October, was 73 (48 adults and 25 children). Small numbers continue to watch regularly on Zoom and YouTube. This number increased at festivals.

Review of the year

If 2022 was a year when St John's Church family started to re-emerge after Covid, 2023 was a year when we sought to look inwards less and outwards more. We sent:

- a small team to support and partner with our mission partners Graeme and Bequi Innes and family in Moldova.
- Kieran Bush (Vicar) and James Doo (Oak Hill Placement Student) to attend the Global Anglican Futures Conference in Kigali, and
- a small, but committed 'friendship team' door-knocking at houses close to our church building seeking to make friends and share Jesus.

There were also many other things to be thankful to God for:

- a growing certainty in what we have been taught about Jesus as we preached through the final chapters of Luke's gospel; a growing confidence in Jesus ensuring the gospel message spreads as we preached through Acts; and in the foundational truths regarding, God, humanity, creation and sin as we studied Genesis 1-4.
- the ongoing joy of seeing Cori Bromfield and Tim Cole's progress as our women and families' worker and minister in training respectively and the fruitfulness of their ministries.
- encouragements and areas of further growth identified through our
- growing numbers of children and families attending our newly rebranded Children's groups on Sundays, 'The Ark', Little Fishes and school visits to St John's.
- His ongoing financial provision for us, especially given significant increases in expenditure (especially on staff salaries, utility costs and electrical upgrades)

The full PCC met 7 times during the year with an average level of attendance of 74 percent. The standing committee (comprising the Incumbent, Wardens, Cori Bromfield (Women and Families' Workers) and Tim Cole (Minister in Training)) met occasionally to discuss and implement day-to-day maintenance issues and administration, and also communicated via email and WhatsApp.

In the first half of the year, the church has been very ably served by servant-hearted and very gifted Oak Hill students: James D and Tim G (and his wife Nichola). However, falling student numbers at Oak Hill, mean we did not receive any placement students from the autumn onwards. We have also been served by a number of visiting preachers.

During the year, St John's spiritual relationship with the Church of England changed as a result of the House of Bishops' proposals to bless sexual relationships outside Biblical marriage. St John's PCC felt compelled to resist these proposals and wrote to our Bishops:

- expressing our significant dismay at the proposals;
- affirming what we consider to be the Bible's clear teaching that sexual activity is only appropriate in marriage between one man and one woman for life and affirming the beauty of the Bible's teaching on singleness and sexual abstinence;
- committing to provide loving and gracious Biblical pastoral support to all people;
- stating, with much sadness, that we believe those proposing this new teaching have departed from the Apostolic Faith and Biblical Christianity, and so they have broken fellowship with us;
- urging our Bishops to repent, but until they do, we cannot receive their ministry, leaving us seeking alternative spiritual leadership;

- informing them that we had paused paying our parish share;
- letting them know that the PCC requested that Kieran Bush and all future incumbents do not use the Prayers of Love and Faith.

During Spring 2024, instead of agreeing updated priorities for 2024, the PCC worked on mildly adapting our current vision and values into an updated vision and goals for 2024-2029 as follows:

Vision: We want to see North Walthamstow transformed by Jesus, one life at a time

Mission: to help everyone at St John's to grow in learning, loving, serving & sharing Jesus

Strategy:

- hearing God speak to us through the Bible and depending on Him in prayer
- being ruthlessly, lovingly, biblical (which we recognise makes our message 'marmite')
- having a big 'G' gospel not small 's' St John's attitude
- prioritising seeking to reach the next generation for Christ (while not disregarding the older generation)
- partnering with likeminded gospel organisations (globally, nationally, regionally, locally) and distancing ourselves from false teaching

Critical Success Factors (CSFs): Making disciples, growing disciples & retaining disciples

Key Performance Indicators (KPIs):

- Growing our Average Sunday Attendance from 75 (adults + children) to 150 (adults + children) – for this we are seeking to grow numbers of: conversions and 're-commitments'; non-Christians engaged and evangelised; children and young people on Sundays and midweek; school visits; doors knocked on; people involved in Friendship Team visiting; people doing Christianity Explored; people attending Bible Studies, 1-2-1s, prayer meetings, training and serving
- Being a church people do not want to leave

Objectives + Key results (OKRs): (Spring 2024)

- Growing our gospel community so that everyone at St John's feels known and loved – by staff catching up with / visiting less well-known members; growing numbers attending church lunches and involved in hospitality Sunday.

The PCC also identified the following **key questions**:

- How do we communicate that Biblical faithfulness is a (the) CSF/KPI?
- How do we identify and address factors limiting growth e.g. building size / capacity
- If we don't meet our deliberately stretching targets how do we find out why?

In 2023, the major areas of building work completed was upgrading our electrical installation in line with the latest guidance. This included replacing all 5 fuse boards and significant rewiring.

In addition, we continued removing old furniture (in line with the faculty granted in 2021)

The PCC has discussed and taken the following actions:

Agreed updated rental agreements

Adopted the updated +Ebbsfleet commitments including completing a culture review – the PCC noted so much to be thankful for as well as areas for future growth.

Headings discussed included:

- **Acting with justice and impartiality,**
- **Reviewing carefully the church culture** – suggested actions were identified in the areas of ensuring decisions are made in a Biblical and godly way; helping St John's be a church which all kinds of people feel able to join; enabling St John's to benefit from faithful Biblical teaching and influences that come from outside St John's,

Section D

Achievements and performance

- **Signposting safe pathways or raising concerns.**
- **ensuring awareness of PCC resolutions**, in particular our resolution on the House of Bishops declaration on the Ministry of Bishops and Priests. In summary our theological convictions are:
 - Since creation, God's design for humanity, men and women, has always been one of equality, diversity and complementarity.
 - The fall had devastating consequences for every part of this.
 - But in Christ, God's design has been restored.
 - Men and women are fully equal in salvation and are called to different roles in marriage and in church ministry.
 - When these complementary roles are lived out it results in God-honouring, joyful and orderly family life and church communities where the gospel is adorned and is attractive to outsiders.
- **Foster positive working relationships with your Diocese.**

With regard to the PCC's obligations to safeguard children and vulnerable adults, the members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016.

The last quinquennial inspection was held in July 2023.

The following urgent repairs were identified:

- 1 West Nave gable: resecure loose lead flashings (4.1).
- 2 Felt layers separating on nave roof risk point of water entry and need re-securing (5.4).
- 3 East end garden/playground- - install fence (6.2; 12.1).
- 4 Nave west end: refix plastic soil vent pipe (6.5).
- 5 Nave roof: re-arrange insulation to give even coverage (8.1.1).
- 6 South Lobby: remove loose section of stonework at head of arched opening. (9.6)
- 7 Electrical services: undertake recommendations from 2022 inspection (11.1).
- 8 West boundaries: rebuild sections (12.1).

In 2023, we focused on undertaking recommendations from the 2022 inspection.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy states that:

The PCC aims to keep 3 months running costs (including salary costs) in cash reserves in case of a major problem (≈£60,000).

The PCC was previously seeking to reduce our reserves (through building upgrades in 2019 and salary costs). Given planned building upgrades, the PCC will seek to maintain reserves in the short term, but will review this policy in future.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The primary source of income is the giving of church members, together with Gift Aid & GASDS received on these donations. This is either through planned giving, church collections or other donations. Being a local church, we know our regular donors, and the giving of visitors is at a low level in relation to our overall income.

St John's receives income from renting parts of the Church building to local businesses and charities.

Fees in line with Church of England guidelines are charged for occasional services e.g. weddings and funerals.

From time to time we may apply for grants for maintenance of our building to English Heritage, the Listed Places of Worship Grant Scheme or some other heritage grant maker. We may also apply to the Diocese or other grant makers including London over the Border for support with other projects the PCC wishes to undertake in furtherance of its charitable objects.

Each year the PCC agrees a budget which is in line with the overall objectives as defined above and the specific priorities for the year ahead. This involves seeking to maintain in good condition the buildings and land the trustees are responsible for.

Financial update to the end of 2023.

Summary: God continues to provide abundantly for St John's, despite our 2023 accounts showing a year on year loss of £25k.

Income

Giving - The single most exciting line in our accounts is the increase in standing order gift-aided giving (to over £72k). Total giving rose by 19% in 2021 another 28% in 2022 and now another 25% in 2023 to over £87k. This will also increase how much we can reclaim via gift-aid in 2024. **Praise God!**

Rental income - This increased significantly post-Covid. There were 2 outstanding rent payments due at the end of 2023. Once these were paid, rental income increased slightly to £112k. **Praise God!**

Other – We received 2 grants from London Over the Border (LOB) towards our new chairs (£7.5k), and towards higher utility costs (£1k).

Our total income is up significantly from 2022 - £223k compared to £195k. Praise God!

Expenditure

Parish share – This remains our single biggest outlay (£53k). The PCC again made donations to the Essex and East London Good Stewards Trust for our Parish Share. However, the EELGST trustees agreed to pause making grants to the Diocese at our request after February 2023. We made extra donations to partner churches as agreed by the PCC in 2022.

Building Upgrades – During 2023, over £60k was spent making required electrical upgrades to our fuse boxes and wiring. This (hopefully one-off expenditure) was the main reason our accounts were in deficit in 2023. **Praise God!**

Staff costs – the major difference was employing Tim Cole. This cost £27k in 2023 (compared to £8.5k in 2022). We also continued to employ Cori Bromfield and Hellen Allen as our cleaner (all incredibly good value!)

Utilities – our gas bills quadrupled and electricity bills doubled from October 1st 2022. However, due to careful management, total bills only increase from £8k to £20k.

Other – as planned we spent significantly more on missionary giving and training, however we spent less on Youth and Children's work (because we employed Tim Cole instead) and less on regular building maintenance and office costs.

Our total expenditure jumped significantly - £248k compared to £184k. However, given the significant electrical expenditure we still have much to praise God for.

Overall in 2023 our accounts show a loss of over £25k. However, we were owed nearly £7k in rental arrears. Given all we have spent, there is still plenty to praise God for and our position going forwards still looks very healthy.

Reserves: This means that by the end of 2023, our reserves were still £118k. This is a very healthy place to be. Praise God!

God-willing, this means we are well placed not only to carry out the major upgrades to our main meeting space we want to make in the next 2 years.

St John's are able to continue functioning for the foreseeable future.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---------------|---------------|
| Signature(s) | Kieran Bush | Ann Nurcombe |
| Full name(s) | Kieran Bush | Ann Nurcombe |
| Position (eg Secretary, Chair, etc) | Chair / Vicar | Church Warden |
| Date | 18/4/2024 | |

Independent examiner's report to the
PAROCHIAL CHURCH COUNCIL (PCC) OF
THE ECCLESIASTICAL PARISH OF ST JOHN, WALTHAMSTOW

This report on the financial statements of the PCC for the year ended 31 December 2023, which are set out on pages 9 to 11 following, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Responsibilities and basis of report

As members of the PCC 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC, and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. The accounts do not accord with those records.

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

Lourens du Plessis

Lourens du Plessis, ACA CA(SA)

Date: **20 April 2024**

56 Kinglake House, Denman Avenue, UB2 4GA



| | |
|---|------------------------|
| Charity Name THE PCC OF THE ECCLESIASTICAL PARISH OF ST JOHN, WALTHAMSTOW | No (if any) 1179140 |
|---|------------------------|

Receipts and payments accounts

CC16a

| | | | |
|------------------------|-----------|----|-----------|
| For the period from | 01-Jan-23 | To | 31-Dec-23 |
|------------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| a. Donations Gift Aid: | | | | | |
| DONATION GIFT AID PLATE COLLECTION | 405 | - | - | 405 | 2,619 |
| STANDING ORDER (GIFT) | 72,026 | | | 72,026 | 55,476 |
| GIFT DAY (Gift Aided) | 4,571 | | | 4,571 | 8,440 |
| LEGACY | 500 | | | 500 | |
| b. Donations Non Gift Aid:(DNGA) | | | | | |
| DNGA PLATE COLLECT | 4,234 | | | 4,234 | 3,870 |
| STANDING ORDER NGA | 1,611 | 4,500 | | 6,111 | 110 |
| GIFT DAY (NON GIFT AIDED) | - | | | - | - |
| OTHER INCOME | 2,846 | | | 2,846 | 1,386 |
| c. Lettings: | | | | | |
| WALTHAMSTOW MONTESSORI SCHOOL (ST JOHN'S) | 22,735 | | | 22,735 | 22,073 |
| WALTHAMSTOW MONTESSORI SCHOOL (PENHRYN HALL) | 47,145 | | | 47,145 | 50,023 |
| VESTRY SCHOOL OF DANCE | 30,409 | | | 30,409 | 34,419 |
| CHURCH HALL LETTINGS | 100 | | | 100 | 1,290 |
| FOREST PHILHARMONICAL | - | | | - | - |
| WALTHAM FOREST ALLOTMENTS | - | | | - | - |
| RENT FROM NON CHURCH PROPERTY | - | | | - | - |
| CUB/SCOUTS | 3,906 | | | 3,906 | 2,591 |
| RED BALOON | 1,200 | | | 1,200 | |
| d. Other Sources | | | | | |
| GIFT AID RECOVERY | 15,717 | | | 15,717 | 12,301 |
| (GRANT) LONDON OVER BORDER(LOB) YOUTH PROJECT | | 1,000 | | 1,000 | - |
| (GRANT) LONDON OVER BORDERLOB WOMEN AND FAMILY WORKER | | | | - | - |
| GRANTS MAJOR STRUCTURAL RENEWAL | | 8,545 | | 8,545 | |
| BANK INTEREST ON CCLA & CURRENT ACCOUNT | 605 | | | 605 | 271 |
| CHURCH FEES RECEIVED | 1,170 | | | 1,170 | 504 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 209,181 | 14,045 | - | 223,226 | 195,373 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 209,181 | 14,045 | - | 223,226 | 195,373 |

A3 Payments

a. Church Related

| | | | | | |
|--------------------------------------|----------------|--------------|----------|----------------|----------------|
| SHARE TO DIOCESE | 51,522 | - | - | 51,522 | 53,163 |
| FEES PAID TO DIOCESE | 1,119 | - | - | 1,119 | 122 |
| INSURANCE (MAIN) | 4,365 | - | - | 4,365 | 4,049 |
| UTILITIES | 19,237 | 1,045 | - | 20,282 | 8,053 |
| MUSIC AND WORSHIP | 2,200 | - | - | 2,200 | 1,743 |
| CLERGY EXPENSES | 302 | - | - | 302 | 142 |
| TRAINING | 6,082 | - | - | 6,082 | 3,748 |
| VICARAGE COSTS | - | - | - | - | 7,048 |
| OUTREACH & EVANGELISM | 547 | - | - | 547 | 764 |
| EQUIPMENT AND PLANT MAINTENANCE | 4,629 | - | - | 4,629 | 7,235 |
| CLEANING AND CONSUMABLES | 7,949 | - | - | 7,949 | 7,501 |
| PENHRYN HALL INSURANCE | 1,471 | - | - | 1,471 | 1,245 |
| PENHRYN HALL MAINTENANCE & UTILITIES | - | - | - | - | - |
| STAFF COSTS | - | - | - | - | - |
| CHURCH WORKER | 27,126 | - | - | 27,126 | 8,471 |
| WOMEN AND FAMILIES' WORKER | 40,147 | - | - | 40,147 | 38,508 |
| RENT AND COUNCIL TAX | - | - | - | - | - |
| | | | | | |
| b. PARISH ADMIN | | | | | |
| OFFICE RUNNING COST | 2,524 | - | - | 2,524 | 3,554 |
| INDEPENDENT EXAMINER FEE | 514 | - | - | 514 | 510 |
| BANK CHARGES | 272 | - | - | 272 | 297 |
| | | | | | |
| c. AWAY GIVING CHURCH FUNDS | | | | | |
| LINK LINK | - | - | - | - | - |
| MISSIONARY GIVING | 14,990 | - | - | 14,990 | 9,100 |
| | | | | | |
| d. SPECIAL ACTIVITIES | | | | | |
| BUILDING MAINTENANCE | - | - | - | - | - |
| CAPITAL PROJECT | 60,640 | - | - | 60,640 | 26,492 |
| YOUTH PROJECT | 310 | 1,000 | - | 1,310 | 2,595 |
| Sub total | 245,946 | 2,045 | - | 247,991 | 184,341 |

A4 Asset and investment purchases, (see table)

| | | | | | |
|------------------|----------|----------|----------|----------|----------|
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |

| | | | | | |
|-----------------------|----------------|--------------|----------|----------------|----------------|
| Total payments | 245,946 | 2,045 | - | 247,991 | 184,341 |
|-----------------------|----------------|--------------|----------|----------------|----------------|

| | | | | | |
|-----------------------------------|-----------------|---------------|----------|-----------------|---------------|
| Net of receipts/(payments) | - 36,765 | 12,000 | - | - 24,765 | 11,032 |
|-----------------------------------|-----------------|---------------|----------|-----------------|---------------|

| | | | | | |
|-----------------------------------|--------------|----------------|----------|----------|----------|
| A5 Transfers between funds | 7,500 | - 7,500 | - | - | - |
|-----------------------------------|--------------|----------------|----------|----------|----------|

| | | | | | |
|------------------------------------|----------------|----------|----------|----------------|----------------|
| A6 Cash funds last year end | 143,164 | - | - | 143,164 | 132,132 |
|------------------------------------|----------------|----------|----------|----------------|----------------|

| | | | | | |
|---------------------------------|----------------|--------------|----------|----------------|----------------|
| Cash funds this year end | 113,899 | 4,500 | - | 118,399 | 143,164 |
|---------------------------------|----------------|--------------|----------|----------------|----------------|

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|---|---|-------------------------|------------------|-----------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | 1101 : BARCLAYS PCC ACC COMMUN 1102 : PETTY CASH 1103 : CCLA DEPOSIT ACC | 95,275 266 18,357 | 4,500 - - | - - - |
| | Total cash funds | 113,899 | 4,500 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds | Restricted funds | Endowment funds |
| | | to nearest £ | to nearest £ | to nearest £ |
| B2 Other monetary assets | HMRC Gift Aid receivable for the FYE 2023 estimated at WALTHAMSTOW MONTESSORI SCHOOL(PENHR HALL) DEC 2023 | 18,078 4,379 | - - | - - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | | |
| | | | | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|------------------|------------------|------------------|
| | Jerome Ilenotuma | JEROME ILENOTUMA | 18/4/24 |
| | Ann Nurcombe | ANN NURCOMBE | 18/4/24 |