

ST JOHN'S HOLLAND ROAD TRUST

England & Wales · Charity number 1195250

Details

Status Registered

Legal form CIO

Registered 2021-07-21

Register [View on the Charity Commission register](#)

Contact

Address St. Georges Church
Aubrey Walk
London
W8 7JG

Phone 02036029873

Email OFFICE@HOLLANDPARKBENEFICE.ORG

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT, TO FURTHER THE RELIGIOUS, PASTORAL AND OTHER CHARITABLE WORK OF (I) ST JOHN THE BAPTIST CHURCH, HOLLAND ROAD AND/OR (II) ST GEORGE'S CHURCH, CAMPDEN HILL (EACH A 'CHURCH' AND TOGETHER 'THE CHURCHES'), INCLUDING IN PARTICULAR (BUT WITHOUT LIMITATION) BY:1. SUPPORTING AND ASSISTING WITH THE MAINTENANCE, REPAIR, RESTORATION, PRESERVATION, IMPROVEMENT AND DEVELOPMENT OF THE FABRIC AND GROUNDS OF THE CHURCHES, TOGETHER WITH THE CHURCHES' ASSOCIATED BUILDINGS, MONUMENTS, FIXTURES, FITTINGS, FURNITURE, STAINED GLASS, STATUES, VESTMENTS, PLATES, ORNAMENTS AND OTHER CHATTELS, ORGANS, AND CHURCHYARDS (AND FOR THE AVOIDANCE OF DOUBT (I) IMPROVEMENTS MAY INCLUDE ALTERATIONS AND NEW BUILDING WORKS REQUIRED TO ENHANCE THE USE OF THE CHURCHES FOR THE PUBLIC BENEFIT; AND (II) MAINTENANCE, REPAIR, RESTORATION, PRESERVATION, IMPROVEMENT AND DEVELOPMENT OF THE CHURCHES OR THE CHURCHYARDS SHALL INCLUDE WORK REQUIRED ON OTHER BUILDINGS, GRAVES, PATHS, BENCHES, WALLS AND FENCES, TREES, HEDGES AND ANY OTHER OBJECT WITHIN THE CURTILAGE OF THE CHURCHES AND CHURCHYARDS); AND/OR2. PROVIDING FINANCIAL AND OTHER SUPPORT CONNECTED TO THE WORK OF THE CHURCHES IN SUCH OTHER WAYS AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT, INCLUDING TO SUPPORT THE MINISTRY, MUSIC OR OTHER CHARITABLE ACTIVITIES AT OR IN CONNECTION WITH THE CHURCHES, OR TO PAY FOR INSURANCE.

Activities: THE OBJECTS OF ST JOHN'S TRUST ARE TO FURTHER THE RELIGIOUS, PASTORAL AND OTHER CHARITABLE WORK OF ST JOHN THE BAPTIST CHURCH, HOLLAND ROAD AND/OR ST GEORGE'S CHURCH, CAMPDEN HILL.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£76,005	£22,315	-	-
2023-12-31	£44,899	£22,179	-	-
2022-12-31	£63,241	£3,363	-	-

Trustees

Name	Role	Appointed
Rev James Barrie Heard	Chair	2021-07-21
Armin Guy Ranawake		2024-12-10
CRISPIN WILLIAM VIPAN WRIGHT		2024-12-10
David Douglas Buckley		2021-07-21
Fiona Lindblom		2024-12-10
Frances Davenport		2022-05-19
Rev Neil Owen Traynor		2021-07-21

ST JOHN'S HOLLAND ROAD TRUST

England & Wales - Charity number 1195250

Accounts

St John's Holland Road Trust
Registered charity number: 1195250

Annual report 2024

The objects of St John's Holland Road Trust are to further the religious, pastoral and other charitable work of St John the Baptist Church, Holland Road and/or St George's Church, Campden Hill. It does this in the following ways:

1. supporting and assisting with the maintenance, repair, restoration, preservation, improvement and development of the fabric and grounds of the Churches, together with the Churches' associated buildings, monuments, fixtures, fittings, furniture, stained glass, statues, vestments, plates, ornaments and other chattels, organs, and churchyards (and for the avoidance of doubt (i) improvements may include alterations and new building works required to enhance the use of the Churches for the public benefit; and (ii) maintenance, repair, restoration, preservation, improvement and development of the Churches or the churchyards shall include work required on other buildings, graves, paths, benches, walls and fences, trees, hedges and any other object within the curtilage of the Churches and churchyards); and/or
2. providing financial and other support connected to the work of the Churches in such other ways as the trustees in their absolute discretion think fit, including to support the ministry, music or other charitable activities at or in connection with the Churches, or to pay for insurance.

There were two trustee meetings in 2024. The current list of trustees, three of whom are new in 2024, include:

Chair: Revd Dr James Heard

Treasurer: David Buckley

Secretary: Revd Neil Traynor

Member: Jenny Davenport

Member: Crispin Wright (new member, November 2024)

Member: Fiona Lindblom (new member, November 2024)

Member: Guy Ranawake (new member, November 2024)

Finance report

The 2024 accounts show that as at 31st December 2024, St John's Trust ("the Trust") held cash assets totalling £136,288 (2023: £82,598). New contributions for the year were £76,005

(2023: £44,899), which comprised contributions to the Organ Fund of £31,960, to the Associated Priest fund of £41,536, unrestricted contributions totalling £17 and interest income totalling £2,492.

During the year, the Trustees made one grant to support the accommodation and certain off-Common Fund costs incurred by the Associate Priest for the benefit of the United Benefice of Holland Park. In 2024 the total sum awarded was £22,315 (2023: £22,179).

As at 31st December 2024, the Trust held three restricted funds of which £81,867 is held for the benefit of the Associate Priest Accommodation, £33,371 is held for the benefit of refurbishing the Organ at St. John the Baptist Church, and £12,251 is held for the use of St George's Church only. £8,799 is held in the Trust as unrestricted funds.

As at December 31st 2024, £82,492 was placed with Redwood Bank in a high interest, 95-day deposit account.



Charity Name St John's Holland Road Trust		No (if any) 1195250		CC16a
Receipts and payments accounts				
For the period from	Start date 01/01/2024	To	End date 31/12/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and donations	17	73,496	-	73,513	44,899
Interest income	2,492	-	-	2,492	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,509	73,496	-	76,005	44,899
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	2,509	73,496	-	76,005	44,899
A3 Payments					
Off common fund clergy costs	-	22,315	-	22,315	22,179
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	22,315	-	22,315	22,179
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	-	22,315	-	22,315	22,179
Net of receipts/(payments)	2,509	51,181	-	53,690	22,720
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,290	76,308	-	82,598	59,879
Cash funds this year end	8,799	127,489	-	136,288	82,598

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Metro Bank Account	6,307	47,489	-
	Redwood Bank Account	2,492	80,000	-
		-	-	-
	Total cash funds	8,799	127,489	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St. John's Holland Road Trust

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1195250

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

JGPastrew

Date:

9 Sept 2025

Name:

George Pasteur

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

31 Sycamore Road, Chalfont St. Giles, Bucks, HP8 4LE

ST JOHN'S HOLLAND ROAD TRUST

England & Wales - Charity number 1195250

Accounts

St John's Holland Road Trust
Registered charity number: 1195250
Annual report 2023

The objects of St John's Holland Road Trust are to further the religious, pastoral and other charitable work of St John the Baptist Church, Holland Road and/or St George's Church, Campden Hill. It does this in the following ways:

1. supporting and assisting with the maintenance, repair, restoration, preservation, improvement and development of the fabric and grounds of the Churches, together with the Churches' associated buildings, monuments, fixtures, fittings, furniture, stained glass, statues, vestments, plates, ornaments and other chattels, organs, and churchyards (and for the avoidance of doubt (i) improvements may include alterations and new building works required to enhance the use of the Churches for the public benefit; and (ii) maintenance, repair, restoration, preservation, improvement and development of the Churches or the churchyards shall include work required on other buildings, graves, paths, benches, walls and fences, trees, hedges and any other object within the curtilage of the Churches and churchyards); and/or
2. providing financial and other support connected to the work of the Churches in such other ways as the trustees in their absolute discretion think fit, including to support the ministry, music or other charitable activities at or in connection with the Churches, or to pay for insurance.

There were two trustee meetings in 2023. The current list of trustees include:

Chair: Revd Dr James Heard

Treasurer: David Buckley

Secretary: Revd Neil Traynor

Member: Jenny Davenport

Finance report

The 2023 accounts show that as at 31st December 2023, St John's Trust ("the Trust") held cash assets totalling £82,598. New contributions for the year were £44,899, which included two legacies from St George's Church totalling £12,251.

During the year, the Trustees made one grant, to support the accommodation and certain off-Common Fund costs incurred by the Associate Priest for the benefit of the United Benefice of Holland Park. In 2023 the total sum awarded was £22,720 (2022: £3,363).

As at 31st December 2023, the Trust held two restricted funds of which £62,645 is held for the benefit of the Associate Priest Accommodation, and £1,411 is held for the benefit of refurbishing the Organ at St. John the Baptist Church. A gift of £6,250, together with the two legacies totalling £12,251 are held in the Trust as unrestricted funds.

In December 2023, £30,000 was placed with Redwood Bank in a high interest, 95-day deposit account.



Charity Name St John's Holland Road Trust	No (if any) 1195250
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CC16a

Receipts and payments accounts

For the period from	Start date 01/01/2023	To	End date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and donations	6,250.00	38,649.00	-	44,899.00	63,241
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,250.00	38,649.00	-	44,899.00	63,241
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	6,250.00	38,649.00	-	44,899.00	63,241
A3 Payments					
Off common fund clergy costs	-	22,179.00	-	22,179.00	3,363
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	22,179.00	-	22,179.00	3,363
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	-	22,179	-	22,179.00	3,363
Net of receipts/(payments)	6,250.00	16,470.00	-	22,720.00	59,878
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40.00	59,838.00	-	59,878.00	-
Cash funds this year end	6,290.00	76,308.00	-	82,598.00	59,878

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Metro Bank Account	6,290.00	46,308.00	-
	Redwood Bank Account	-	30,000.00	-
		-	-	-
	Total cash funds	6,290.00	76,308.00	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
St. John's Holland Road Trust

On accounts for the year ended

31 December 2023

Charity no (if any)

1195250

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

JGPasteur

Date:

10 Sept 2024

Name:

George Pasteur

Relevant professional qualification(s) or body (if any):

Chartered Accountant, Institute of Chartered Accountants of Scotland

Address:

31 Sycamore Road, Chalfont St Giles, HP8 4E

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None noted.



Charity Name St John's Holland Road Trust		No (if any) 1195250		CC16a
Receipts and payments accounts				
For the period from	Start date 01/01/2023	To	End date 31/12/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and donations	6,250.00	38,649.00	-	44,899.00	63,241
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,250.00	38,649.00	-	44,899.00	63,241
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	6,250.00	38,649.00	-	44,899.00	63,241
A3 Payments					
Off common fund clergy costs	-	22,179.00	-	22,179.00	3,363
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	22,179.00	-	22,179.00	3,363
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	-	22,179	-	22,179.00	3,363
Net of receipts/(payments)	6,250.00	16,470.00	-	22,720.00	59,878
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40.00	59,838.00	-	59,878.00	-
Cash funds this year end	6,290.00	76,308.00	-	82,598.00	59,878

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Metro Bank Account	6,290.00	46,308.00	-
	Redwood Bank Account	-	30,000.00	-
		-	-	-
	Total cash funds	6,290.00	76,308.00	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Charity Name St John's Holland Road Trust	No (if any) 1195250
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Start date 01/01/2023	To	End date 31/12/2023
---------------------	--------------------------	----	------------------------

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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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Grants and donations	6,250.00	38,649.00	-	44,899.00	63,241
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,250.00	38,649.00	-	44,899.00	63,241
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	6,250.00	38,649.00	-	44,899.00	63,241
A3 Payments					
Off common fund clergy costs	-	22,179.00	-	22,179.00	3,363
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	22,179.00	-	22,179.00	3,363
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Total payments	-	22,179	-	22,179.00	3,363
Net of receipts/(payments)	6,250.00	16,470.00	-	22,720.00	59,878
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40.00	59,838.00	-	59,878.00	-
Cash funds this year end	6,290.00	76,308.00	-	82,598.00	59,878

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Metro Bank Account	6,290.00	46,308.00	-
	Redwood Bank Account	-	30,000.00	-
		-	-	-
	Total cash funds	6,290.00	76,308.00	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

ST JOHN'S HOLLAND ROAD TRUST

England & Wales - Charity number 1195250

Accounts

St John's Holland Road Trust
Registered charity number: 1195250

Annual report 2022

The objects of St John's Holland Road Trust are to further the religious, pastoral and other charitable work of St John the Baptist Church, Holland Road and/or St George's Church, Campden Hill. It does this in the following ways:

1. supporting and assisting with the maintenance, repair, restoration, preservation, improvement and development of the fabric and grounds of the Churches, together with the Churches' associated buildings, monuments, fixtures, fittings, furniture, stained glass, statues, vestments, plates, ornaments and other chattels, organs, and churchyards (and for the avoidance of doubt (i) improvements may include alterations and new building works required to enhance the use of the Churches for the public benefit; and (ii) maintenance, repair, restoration, preservation, improvement and development of the Churches or the churchyards shall include work required on other buildings, graves, paths, benches, walls and fences, trees, hedges and any other object within the curtilage of the Churches and churchyards); and/or
2. providing financial and other support connected to the work of the Churches in such other ways as the trustees in their absolute discretion think fit, including to support the ministry, music or other charitable activities at or in connection with the Churches, or to pay for insurance.

There were two trustee meetings in 2022. The current list of trustees include:

Chair: Revd Dr James Heard

Treasurer: David Buckley

Secretary: Revd Neil Traynor

Member: Jenny Davenport

Finance report

Bank account has been open with Metro Bank on 3rd February 2022.

In 2022, a total of £63,241 was raised in the trust.

The Trustees have made one grant, to support the accommodation and certain off-Common Fund costs incurred by the Associate Priest for the benefit of the United Benefice of Holland Park. In 2022 the total grant awarded was £3,363.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St John's Holland Road Trust

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1195250

Set out on pages

1-2 of the attached Receipts and Payments Accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

JGPasteur

Date:

23 October 2023

Name:

George Pasteur

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

31 Sycamore Road, Chalfont Saint Giles, Bucks, HP8 4LE



Charity Name St John's Holland Road Trust		No (if any) 1195250		CC16a
Receipts and payments accounts				
For the period from	Start date 21/07/2021	To	End date 31/12/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and donations	40.00	63,201.00	-	63,241.00	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40.00	63,201.00	-	63,241.00	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	40.00	63,201.00	-	63,241.00	-
A3 Payments					
Off common fund clergy costs	-	3,363.00	-	3,363.00	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	3,363.00	-	3,363.00	31,120
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	-	3,363	-	3,363.00	31,120
Net of receipts/(payments)	40.00	59,838.00	-	59,878.00	3,214
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	40.00	59,838.00	-	59,878.00	3,214

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Metrobank account	40.00	59,838.00	-
		-	-	-
		-	-	-
	Total cash funds	40.00	59,838.00	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>James Heard</i>	James Heard	24/10/2023