



# Annual Report and Financial Statements of the Parochial Church Council for the year ended 31 December 2020



## Incumbent

Rev Simon Rowbory

1a Church Close

Edgware

Middlesex

HA8 9NS

## Bank

Barclays Bank

126 Station Road

Edgware

Middlesex

HA8 7RY

## Independent Examiner

Chaweevan Williams FCCA

167 Clarence Avenue

New Malden

Surrey

KT3 3TX

**John Keble Church, Mill Hill London**  
**Annual Report for 2020**

## **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 2020 the following persons served as officers and members of the PCC and were elected to serve at Deanery Synod.

*Incumbent*                      \*The Reverend Simon Rowbory

*Churchwardens*                \*Mr Robin Mace  
    \*Ms Diane Rees

*Deputy Churchwardens*    Mr Simon Godfrey (*Until October 2020*)  
    Mr Terry Hunt (*Until October 2020*)  
    Vacant

*Treasurer*                        Vacant

*PCC Secretary*                 Mr Martin Brune (*From October 2020*)

*Elected Members*            Victor Adeoye  
    Mr Anthony Agbobu (*From October 2020*)  
    Ms Rosemary Awere  
    Mr Martin Brune (*From October 2020*)  
    Mrs Sylvia Daker

Mr Lee Drinkwater (*From October 2020*)  
Mr James Forward (*Until October 2020*)  
Mr Andrew Godfrey (*Until October 2020*)  
Mr Simon Godfrey (*From October 2020*)  
Mrs Maureen Goss (*Until October 2020*)  
Mr Terry Hunt (*From October 2020*)  
Mrs Maggi Lamb)  
Mrs Diane Mason  
Mrs Jo Newall (*Until October 2020*)  
Ms Gloria Palmer-Davies (*Until October 2020*)  
Mrs Jenny Tiebas (*Until July 2020*)  
Mr Trevor Young (*From November 2020*)

*Deanery Synod*

Mr Anthony Agbobu (*From October 2020*)  
Mrs Maggi Lamb  
Mr James Forward (*Until July 2020*)

*\*Standing Committee*

## **INCUMBENT'S REPORT 2020**

This year has been dominated by the Coronavirus pandemic.

Like everyone else in society we have been hugely impacted by the spread of this disease and the isolation, sadness and death that Covid-19 has brought. These have been very difficult times for everyone. Through the tragedy we have sought to support each other as a church, to offer the light of hope when all seems dark, and to devote ourselves to prayer for the needs of the world. Through various lockdowns and

cycles of bad news we have worked hard to try and respond positively to each new challenge, finding unity together whilst facing hardship. As fear and death have stalked the land we place our trust in God, and in the eternal life which only Jesus can bring.

It was deeply ironic that in January we were talking of ways in which we could bring people closer together in our building. Through the remainder of the year the large size of our building became a great asset, rather than a problem to overcome. Due to the wide open space it became much easier for us to meet than most other churches, and so we have been able to open whenever it has been legally permissible to do so, and offering online worship throughout.

With income from the church hall drastically reduced because of cancelled bookings, the year has been difficult financially, and to help us maintain our resilience through this hard time we have taken a £30,000 Bounce Back loan as part of the government scheme. However our finances are not as bad as we initially modelled, thanks to both generous gifts and careful stewardship. Whilst we can be glad about these blessings as we progress through 2021 we will need to work at our long term financial sustainability.

In terms of our mission to make known the love of Jesus, the year has been mixed in fruitfulness. It has been good to continue to support the Food Bank when it has been most needed, and to continue to host the Christmas Day Lunch (delivery version) for those by themselves. The coming of online broadcasting has helped us to reach more people with the good news than ever before and widen the engagement with the church. However much of our work with those in our local area has

been curtailed: our Messy Church congregation, interaction with local schools, community events, pastoral visits for the elderly, support of new parents, our Christmas Market. Much will need to be built up once more when we emerge from restrictions upon meeting.

At the end of the year we remain hopeful about the future, but also chastened and humbled. Like never before we know that we have no power in ourselves to help ourselves and so we look to our God for help, without whom we can do nothing.

*Rev. Simon Rowbory*  
*Priest-in-Charge*

**JOHN KEBLE CHURCH:  
ACCOUNTS FOR YEAR ENDING 31 DECEMBER 2020**

**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       | 9,331.55         |
|          | Reported savings account       | 50,002.70        |
|          | <b>Effective Cash position</b> | <b>59,334.25</b> |

|          |                               |           |
|----------|-------------------------------|-----------|
| <b>2</b> | <b>Common Fund commitment</b> |           |
|          | Common Fund                   | 58,000.00 |
|          | Regular giving & collections  | 30,406.72 |

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

**190.7%**

| <b>3 year trends</b> |   | <b>2020</b>        | <b>2019</b>        | <b>2018</b>       |
|----------------------|---|--------------------|--------------------|-------------------|
| <b>3</b>             | <b>Total income before exceptional income, interest &amp; dividends</b><br><i>(ie operating income)</i> | 92,949.78          | 136,178.83         | 134,622.78        |
|                      | <b>Total expenditure before exceptional expenditure</b>   | 134,829.75         | 187,421.31         | 144,180.90        |
|                      | <b>Net operating loss</b>   | <b>(41,879.97)</b> | <b>(51,242.48)</b> | <b>(9,558.12)</b> |
|                      | Exceptional income, interest & dividends  | 18,102.04          | 19,182.62          | 50,597.44         |
|                      | Exceptional expenditure   | 166.00             | 1,666.50           | 2,401.30          |
|                      | <b>Net income/expenditure</b>   | <b>(23,943.93)</b> | <b>(33,726.36)</b> | <b>38,638.02</b>  |

|   | <b>2020</b>       | <b>2019</b>     | <b>2018</b>     |
|---|-------------------|-----------------|-----------------|
| 4 <b>Church giving - 3 yr trend</b><br>(Regular giving excl<br>donations) | 30,406.72         | 34,900.31       | 48,099.73       |
| 5 <b>Hall - 3 yr trend</b>  |                   |                 |                 |
| Income  | 25,734.87         | 55,250.12       | 49,300.27       |
| Expenditure   | 33,994.44         | 45,500.77       | 45,250.45       |
| Hall: Surplus / Deficit   | <b>(8,259.57)</b> | <b>9,749.35</b> | <b>4,049.82</b> |
| Hall % Surplus / Deficit  | -32.1%            | 17.6%           | 8.2%            |

Approved by the Parochial Church Council at the meeting held on the  
8 March 2021 and signed on their behalf

by Simon Rowbory  
Priest in charge

by Robin Mace  
Churchwarden

**JOHN KEBLE CHURCH:**

**ACCOUNTS FOR YEAR ENDING 31.12.20**

**SECTION 1: STATEMENT OF FINANCIAL ACTIVITY**

|                                 | UNRES<br>2020      | RESTR<br>2020     | TOTAL<br>2020      | TOTAL<br>2019      |
|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| <b>INCOMING RESOURCES</b>       |                    |                   |                    |                    |
| Giving                          | 36,117.27          | 8,925.13          | 45,042.40          | 47,527.45          |
| Charity Collections             | -                  | -                 | -                  | 500.00             |
| Fund Raising                    | 441.00             | 1,036.70          | 1,477.70           | 7,359.86           |
| Ancillary Trading               | 46,429.68          | -                 | 46,429.68          | 80,791.52          |
| Exceptional Items               | 1,104.90           | -                 | 1,104.90           | 1,255.73           |
| Interest/Dividends              | 16,997.14          | -                 | 16,997.14          | 17,926.89          |
| <b>TOTAL</b>                    | <b>101,089.99</b>  | <b>9,961.83</b>   | <b>111,051.82</b>  | <b>155,361.45</b>  |
| <b>OUTGOING RESOURCES</b>       |                    |                   |                    |                    |
| Parish Costs                    | 86,239.96          | -                 | 86,239.96          | 99,844.99          |
| Outreach                        | 74.00              | 2,769.88          | 2,843.88           | 1,312.00           |
| Fund Raising                    | 299.26             | -                 | 299.26             | 544.42             |
| Ancillary Trading               | 36,284.65          | -                 | 36,284.65          | 48,457.08          |
| Exceptional Items               | 166.00             | -                 | 166.00             | 1,666.50           |
| Interest for organisations      | 42.00              | -                 | 42.00              | 62.82              |
| Major Repairs                   | -                  | 9,120.00          | 9,120.00           | 37,200.00          |
| <b>TOTAL</b>                    | <b>123,105.87</b>  | <b>11,889.88</b>  | <b>134,995.75</b>  | <b>189,087.81</b>  |
| <b>NET (DEFICIT) SURPLUS</b>    | <b>(22,015.88)</b> | <b>(1,928.05)</b> | <b>(23,943.93)</b> | <b>(33,726.36)</b> |
| <b>INVESTMENTS GAIN</b>         |                    |                   | -                  | -                  |
| <b>REALISED</b>                 |                    |                   |                    |                    |
| <b>UNREALISED</b>               |                    |                   | 12,615.53          | 43,155.15          |
| <b>NET MOVEMENT IN FUNDS</b>    |                    |                   | <b>(11,328.40)</b> | <b>9,428.79</b>    |
| <b>BALANCES BROUGHT FORWARD</b> |                    |                   | <b>525,022.59</b>  | <b>515,593.80</b>  |
| <b>BALANCES CARRIED FORWARD</b> |                    |                   | <b>513,694.19</b>  | <b>525,022.59</b>  |



## JOHN KEBLE CHURCH:

## FINANCIAL ACTIVITY 2020

## SECTION 2: INCOMING RESOURCES

|                                 |            | UNRES.            | RESTR.          | TOTAL             | 2019              | 2018              |
|---------------------------------|------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| Giving                          |            | 21,338.86         |                 | 21,338.86         | 23,932.72         | 28,016.81         |
| Collections:                    | Sunday     | 1,628.56          |                 | 1,628.56          | 5,452.90          | 7,124.26          |
|                                 | Occasional | 2,259.30          |                 | 2,259.30          | 1,022.38          | 719.99            |
| Donations                       | Sundry     | 3,380.00          | 1,800.00        | 5,180.00          | 4,492.31          | 12,238.67         |
| Donations                       | Flowers    | 20.00             |                 | 20.00             | 0.00              | 5.00              |
| Donations                       | Church Use | 510.00            |                 | 510.00            | 3,339.50          | 200.00            |
| Gift Aid and VAT reclaim        |            | 6,980.55          | 7,125.13        | 14,105.68         | 9,287.64          | 12,892.20         |
| <b>2A GIVING TOTAL</b>          |            | <b>36,117.27</b>  | <b>8,925.13</b> | <b>45,042.40</b>  | <b>47,527.45</b>  | <b>61,196.93</b>  |
| <b>2B CHARITY COLLECTIONS</b>   |            |                   |                 | <b>0.00</b>       | <b>500.00</b>     | <b>352.29</b>     |
| <b>2C FUNDRAISING</b>           |            | <b>441.00</b>     | <b>1,036.70</b> | <b>1,477.70</b>   | <b>7,359.86</b>   | <b>7,143.42</b>   |
| Fees, Occasional Offices        |            | 1,004.00          |                 | 1,004.00          | 1,167.00          | 2,380.00          |
| Catering                        |            | 275.98            |                 | 275.98            | 458.19            | 711.93            |
| Hall                            |            | 25,734.87         |                 | 25,734.87         | 55,250.12         | 49,300.27         |
| Focus                           |            | 959.50            |                 | 959.50            | 1,414.91          | 1,737.94          |
| Church Lettings / Telecoms mast |            | 18,455.33         |                 | 18,455.33         | 22,501.30         | 11,800.00         |
| <b>2D ANCILLARY INCOME</b>      |            | <b>46,429.68</b>  | <b>0.00</b>     | <b>46,429.68</b>  | <b>80,791.52</b>  | <b>65,930.14</b>  |
| <b>2E EXCEPTIONAL ITEMS</b>     |            | <b>1,104.90</b>   |                 | <b>1,104.90</b>   | <b>1,255.73</b>   | <b>33,010.00</b>  |
| <b>2F INTEREST/DIVIDENDS</b>    |            | <b>16,997.14</b>  |                 | <b>16,997.14</b>  | <b>17,926.89</b>  | <b>17,587.44</b>  |
| <b>2 TOTAL INCOMING</b>         |            | <b>101,089.99</b> | <b>9,961.83</b> | <b>111,051.82</b> | <b>155,361.45</b> | <b>185,220.22</b> |

## JOHN KEBLE CHURCH:

## FINANCIAL ACTIVITY 2020

## SECTION 3: OUTGOING RESOURCES

|                                      | UNRES.            | RESTR.           | TOTAL             | 2019              | 2018              |
|--------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Common Fund Basic                    | 58,000.00         |                  | 58,000.00         | 56,000.00         | 54,000.00         |
| Church Schools Levy                  | 162.00            |                  | 162.00            | 0.00              | 135.00            |
| Ministry Costs (inc Clergy expenses) | 0.00              |                  | 0.00              | 461.64            | 0.00              |
| Staff Costs                          | 8,099.91          |                  | 8,099.91          | 13,317.92         | 14,097.69         |
| <b>Parish Ministry</b>               | <b>66,261.91</b>  |                  | <b>66,261.91</b>  | <b>69,779.56</b>  | <b>68,232.69</b>  |
| Flowers                              | 125.00            |                  | 125.00            | 0.00              | 160.00            |
| Altar                                | 31.02             |                  | 31.02             | 538.53            | 348.42            |
| Choir                                |                   |                  | 0.00              | 0.00              | 220.98            |
| Organ/Piano Tuning                   | 276.00            |                  | 276.00            | 7,692.00          | 5,317.00          |
| Honorarium/Locum                     | 324.99            |                  | 324.99            | 0.00              | 0.00              |
| Equipment Hire                       | 1,320.48          |                  | 1,320.48          | 1,320.48          | 1,320.48          |
| <b>Worship</b>                       | <b>2,077.49</b>   |                  | <b>2,077.49</b>   | <b>9,551.01</b>   | <b>7,366.88</b>   |
| Administration                       | 807.93            |                  | 807.93            | 1,659.37          | 1,704.20          |
| Training/Youth Work                  | 41.69             |                  | 41.69             | 543.54            | 1,928.12          |
| Insurance – Church                   | 4,185.49          |                  | 4,185.49          | 4,100.23          | 4,008.79          |
| Maintenance                          | 8,678.84          |                  | 8,678.84          | 8,720.81          | 4,625.63          |
| Equipment Purchases                  |                   |                  | 0.00              | 334.80            | 63.00             |
| Utilities (Energy/Telephone/Water)   | 4,186.61          |                  | 4,186.61          | 5,155.67          | 4,820.08          |
| <b>Overheads</b>                     | <b>17,900.56</b>  | <b>0.00</b>      | <b>17,900.56</b>  | <b>20,514.42</b>  | <b>17,149.82</b>  |
| <b>3A PARISH COSTS</b>               | <b>86,239.96</b>  | <b>0.00</b>      | <b>86,239.96</b>  | <b>99,844.99</b>  | <b>92,749.39</b>  |
| Extra LDF Contribution               |                   |                  | 0.00              | 0.00              | 0.00              |
| Donations                            | 74.00             | 800.00           | 874.00            | 762.00            | 1,359.53          |
| Vicar's Discretion                   |                   |                  | 0.00              | 0.00              | 0.00              |
| Charity Disbursed                    |                   | 1,969.88         | 1,969.88          | 550.00            | 487.50            |
| <b>3B OUTREACH</b>                   | <b>74.00</b>      | <b>2,769.88</b>  | <b>2,843.88</b>   | <b>1,312.00</b>   | <b>1,847.03</b>   |
| <b>3C FUNDRAISING</b>                | <b>299.26</b>     |                  | <b>299.26</b>     | <b>544.42</b>     | <b>769.72</b>     |
| Occ Official Fees Paid               | 405.00            |                  | 405.00            | 582.00            | 1,676.00          |
| Books                                | 21.77             |                  | 21.77             | 0.00              | 80.82             |
| Catering                             | 22.96             |                  | 22.96             | 25.69             | 105.51            |
| Hall                                 | 33,994.44         |                  | 33,994.44         | 45,500.77         | 45,250.45         |
| Focus                                | 1,074.63          |                  | 1,074.63          | 1,036.62          | 1,140.54          |
| Other Disbursements                  | 765.85            |                  | 765.85            | 1,312.00          | 503.00            |
| <b>3D ANCILLARY COSTS</b>            | <b>36,284.65</b>  | <b>0.00</b>      | <b>36,284.65</b>  | <b>48,457.08</b>  | <b>48,756.32</b>  |
| <b>3E EXCEPTIONAL ITEMS</b>          | <b>166.00</b>     |                  | <b>166.00</b>     | <b>1,666.50</b>   | <b>2,401.30</b>   |
| <b>3F INTEREST DISB.</b>             | <b>42.00</b>      |                  | <b>42.00</b>      | <b>62.82</b>      | <b>58.44</b>      |
| <b>3G MAJOR REPAIRS</b>              |                   | <b>9,120.00</b>  | <b>9,120.00</b>   | <b>37,200.00</b>  | <b>0.00</b>       |
| <b>3.00 TOTAL OUTGOING</b>           | <b>123,105.87</b> | <b>11,889.88</b> | <b>134,995.75</b> | <b>189,087.81</b> | <b>146,582.20</b> |

**JOHN KEBLE CHURCH: FINANCIAL ACTIVITY 2020**

**SECTION 4: INCOMING/OUTGOING COMPARISON**

|                             | RECEIPTS          | PAYMENTS          | NET 20             | NET 19             | NET 18             |
|-----------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| 2A Giving                   | 45,042.40         |                   |                    |                    |                    |
| 3A Parish Costs             |                   | 86,239.96         | (41,197.56)        | (52,317.54)        | (31,552.46)        |
| <b>B Outreach</b>           | -                 | 2,843.88          | (2,843.88)         | (812.00)           | (1,494.74)         |
| <b>A + B</b>                | <b>45,042.40</b>  | <b>89,083.84</b>  | <b>(44,041.44)</b> | <b>(53,129.54)</b> | <b>(33,047.20)</b> |
| <b>C Fundraising</b>        | 1,477.70          | 299.26            | 1,178.44           | 6,815.44           | 6,373.70           |
| <b>A + B + C</b>            | <b>46,520.10</b>  | <b>89,383.10</b>  | <b>(42,863.00)</b> | <b>(46,314.10)</b> | <b>(26,673.50)</b> |
| <b>D Ancillary Trading</b>  | 46,429.68         | 36,284.65         | 10,145.03          | 32,334.44          | 17,173.82          |
| <b>A + B + C + D</b>        | <b>92,949.78</b>  | <b>125,667.75</b> | <b>(32,717.97)</b> | <b>(13,979.66)</b> | <b>(9,499.68)</b>  |
| <b>E Exceptional Items</b>  | <b>1,104.90</b>   | <b>166.00</b>     | <b>938.90</b>      | <b>(410.77)</b>    | <b>30,608.70</b>   |
| <b>F Interest/Dividends</b> | <b>16,997.14</b>  |                   | <b>16,997.14</b>   | <b>17,864.07</b>   | <b>17,529.00</b>   |
| <b>G Major Repairs</b>      |                   | <b>9,120.00</b>   | <b>(9,120.00)</b>  | <b>(37,200.00)</b> | -                  |
| <b>TOTAL</b>                | <b>111,051.82</b> | <b>134,953.75</b> | <b>(23,901.93)</b> | <b>(33,726.36)</b> | <b>38,638.02</b>   |

**SECTION 5: BALANCE SHEET**

|                                    | 31.12.20          | 31.12.19          | Movement           |
|------------------------------------|-------------------|-------------------|--------------------|
| CBF Deposit Account                | 18,392.22         | 18,314.47         | 77.75              |
| Less Organisations                 | (12,501.65)       | (12,459.65)       | (42.00)            |
| Current Account - 30497630         | 9,331.55          | 23,151.09         | (13,819.54)        |
| Savings Account - 90984566         | 50,002.70         | 30,076.94         | 19,925.76          |
| Stewardship Account                | 100.00            | 100.00            | -                  |
| Cash                               | 44.77             | 130.67            | (85.90)            |
| <b>Net Current Assets</b>          | <b>65,369.59</b>  | <b>59,313.52</b>  | <b>6,056.07</b>    |
| <b>Less Current Liabilities</b>    |                   |                   |                    |
| Bounceback Loan                    | 30,000.00         | -                 | 30,000.00          |
| Investments (value as at 31st Dec) | 478,324.60        | 465,709.07        | 12,615.53          |
| <b>Total Assets</b>                | <b>513,694.19</b> | <b>525,022.59</b> | <b>(11,328.40)</b> |

**JOHN KEBLE CHURCH:**

**APPENDIX 1: OUTREACH 2020**

|                                    | <b>Gen Funds</b> | <b>Collections</b> | <b>Totals</b>   |
|------------------------------------|------------------|--------------------|-----------------|
| <b>Local</b>                       |                  |                    |                 |
| Vicar's Discretionary Fund         |                  |                    |                 |
| Churches together in Mill Hill     | 74.00            |                    | 74.00           |
| Together in Barnet (Night Shelter) | 1,819.88         |                    | 1,819.88        |
| Deansbrook schools                 |                  | 800.00             | 800.00          |
| <b>National</b>                    |                  |                    |                 |
| Childrens Soc.                     |                  | 150.00             | 150.00          |
| <b>Overseas</b>                    |                  |                    |                 |
|                                    | <b>1,893.88</b>  | <b>950.00</b>      | <b>2,843.88</b> |
| <b>TOTAL 2020</b>                  | <b>1,893.88</b>  | <b>950.00</b>      | <b>2,843.88</b> |
| <b>2019</b>                        | <b>712.00</b>    | <b>600.00</b>      | <b>1,312.00</b> |
| <b>2018</b>                        | <b>232.00</b>    | <b>1,615.03</b>    | <b>1,847.03</b> |

**APPENDIX 2: SOCIAL AND FUNDRAISING EVENTS 2020**

|                     | <b>Income</b>   | <b>Expenses</b> | <b>Net</b>      |
|---------------------|-----------------|-----------------|-----------------|
| Jumble Sale         | 441.00          |                 | 441.00          |
| Quiz Evening        | 909.20          | 299.26          | 609.94          |
| Mens Breakfast 2019 | 127.50          |                 | 127.50          |
|                     | <b>1,477.70</b> | <b>299.26</b>   | <b>1,178.44</b> |
| <b>Total 2020</b>   | <b>1,477.70</b> | <b>299.26</b>   | <b>1,178.44</b> |
| <b>2019</b>         | <b>8,051.19</b> | <b>1,501.42</b> | <b>6,549.77</b> |
| <b>2018</b>         | <b>7,123.42</b> | <b>769.72</b>   | <b>6,353.70</b> |

**APPENDIX 3: HALL 2020**

|   | 2020              | 2019             | 2018             |
|---|-------------------|------------------|------------------|
| <b>INCOMING RESOURCES</b>                   |                   |                  |                  |
| Lets  | 20,743.35         | 51,658.80        | 43,484.88        |
| Lets/One off hirings                        | 1,957.17          | 2,487.50         | 4,098.00         |
| Damage Deposit                              | (215.00)          | (275.00)         | 50.00            |
| Repayment by BP for Energy                  | 665.33            | 1,378.82         | 1,667.39         |
| Credit from Affinity Water                  | 129.63            |                  |                  |
| Exceptional Income: HMRC - Covid wage claim | 2,454.39          |                  |                  |
| <b>TOTAL INCOME</b>                         | <b>25,734.87</b>  | <b>55,250.12</b> | <b>49,300.27</b> |
| <b>OUTGOING RESOURCES</b>                   |                   |                  |                  |
| <b>Hall A/C</b>                             |                   |                  |                  |
| Gas   | 2,074.37          | 2,756.29         | 3,194.81         |
| Electricity                                 | 1,548.94          | 2,354.89         | 1,868.64         |
| Water                                       | 1,440.00          | 1,692.50         | 1,185.58         |
| Telephone                                   | 16.44             | 41.27            | 47.72            |
| Manager                                     | 14,562.62         | 13,397.40        | 12,184.76        |
| Manager Occasional Lets                     |                   |                  |                  |
| Insurance                                   | 2,251.90          | 2,201.02         | 2,297.42         |
| Refuse Collection                           | 3,193.15          | 3,371.30         | 3,064.99         |
| Fire Precautions & Security                 | 584.53            | 509.65           |                  |
| Repairs/Maintenance                         | 1,139.46          | 1,978.23         | 2,669.16         |
| Equipment Purchases                         | 861.00            | 1,286.19         | 7,773.84         |
| Piano Tuning                                |                   |                  | 84.00            |
| Sundry Supplies                             | 899.73            | 1,413.26         | 1,696.58         |
| Cleaning                                    | 3,277.50          | 9,891.90         | 6,922.00         |
| Window Cleaning                             |                   | 150.00           | 240.00           |
| Bank Charges                                |                   |                  |                  |
| Refund- sundry                              | 2,020.00          | 3,385.80         | 922.00           |
| Admin                                       |                   | 17.09            | 44.97            |
| Music Licence                               | 124.80            | 1,053.98         | 1,053.98         |
| <b>TOTAL OUTGOINGS (through Hall A/c)</b>   | <b>33,994.44</b>  | <b>45,500.77</b> | <b>45,250.45</b> |
| <b>OPERATING SURPLUS</b>                    | <b>(8,259.57)</b> | <b>9,749.35</b>  | <b>4,049.82</b>  |

**APPENDIX 4: ANALYSIS OF RESTRICTED FUNDS FOR THE YEAR ENDED 31 DECEMBER 2020**

|   | Bal b/fwd        | Receipts        | Payments           | Bal c/fwd        |       |
|---|------------------|-----------------|--------------------|------------------|-------|
| <b>RESTRICTED FUNDS</b>                         |                  |                 |                    |                  | Notes |
| Decoration of Sanctuary and body of church      | 14,904.54        | 7,134.20        | (9,120.00)         | 12,918.74        | i)    |
| Rose Cluff Memorial                             | 1,237.70         |                 |                    | 1,237.70         | ii)   |
| Night Shelter                                   | 4,228.03         |                 | (1,819.88)         | 2,408.15         | iii)  |
| Organ Fund                                      | 2,903.75         | 2,470.00        |                    | 5,373.75         | iv)   |
| Choir Fund                                      | 2,895.83         | 200.00          |                    | 3,095.83         | v)    |
| Childrens Society                               | 141.99           | 157.63          | (150.00)           | 149.62           | vi)   |
| Bequests -Pam Martin                            | 2,000.00         |                 |                    | 2,000.00         | vii)  |
| Bequests - Beth Bray                            | 5,000.00         |                 |                    | 5,000.00         | viii) |
| Bequests - Pam Dyer                             | 5,000.00         |                 |                    | 5,000.00         | ix)   |
| 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           |       |
| Bookkeeping Error                               |                  |                 | (800.00)           |                  | x)    |
| <b>Restricted Total</b>                         | <b>40,501.84</b> | <b>9,961.83</b> | <b>(11,889.88)</b> | <b>39,373.79</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 (cheque issued Jan 2020)
- vii),vii) & ix) Bequests in 2018
- x) Designated amount posted to restricted in error

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

| Exceptional Income      | Unrestricted    | Restricted  | Total           |
|-------------------------|-----------------|-------------|-----------------|
| HMRC Covid wage claims  | 1,054.90        |             | 1,054.90        |
| BP Lease                | 50.00           |             | 50.00           |
|                         | <b>1,104.90</b> | <b>0.00</b> | <b>1,104.90</b> |
| Exceptional Expenditure | Unrestricted    | Restricted  | Total           |
|                         |                 |             | 0.00            |
|                         |                 |             | 0.00            |
|                         |                 |             | 0.00            |
|                         |                 |             | 0.00            |
|                         | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     |

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

I report on the financial statements of the Parochial Church Council for the year ended 31 December 2020, 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 .....

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