

BARNABAS FELLOWSHIP OF CHURCHES TRUST

England & Wales · Charity number 1071300

Details

Other names BARNABAS

Status Registered

Legal form Trust

Registered 1998-09-02

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

Contact

Address 384 The Meadway
Tilehurst
Reading
RG30 4NX

Phone 01189415557

Email admin@bfoc.org

Website www.barnabasengland.org

Activities

Objects: The objects of the Trust are – (a) To advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in such parts of the United Kingdom or the world as the Trustees may from time to time think fit (b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in such parts of the United Kingdom or the world as the Trustees may from time to time think fit: (c) To promote and fulfil such other charitable purposes beneficial to the community in such parts of the United Kingdom or the world as the Trustees may from time to time think fit Throughout this trust deed 'charitable' means charitable in accordance with the law of England and Wales provided that it will not include any purpose which is not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005. For the avoidance of doubt, the system of law governing the constitution of the charity is the law of England and Wales.

Activities: Barnabas Fellowship of Churches offers support to small or struggling churches. It provides support and encouragement to Church leaders

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- France
- Israel
- Northern Ireland
- Zambia
- Zimbabwe
- Cambridgeshire
- Leicestershire
- Nottinghamshire
- Plymouth City
- Reading
- Somerset
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£154,482	£120,225	-	-
2023-12-31	£101,478	£130,736	-	-
2022-12-31	£110,690	£115,739	-	-
2021-12-31	£134,822	£129,079	-	-
2020-12-31	£105,370	£83,177	-	-

Trustees

Name	Role	Appointed
CAMERON CRAWFORD		
GARETH CHARLES OWEN		2011-04-08
Gary Victor Ashe		2022-01-01
Mark Stephen Hirst		2022-01-01

BARNABAS FELLOWSHIP OF CHURCHES TRUST

England & Wales - Charity number 1071300

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Barnabas Fellowship of Churches Trust

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Barnabas Fellowship of Churches Trust

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Barnabas Fellowship of Churches Trust

Report of the Trustees for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees present their annual report and accounts for the year ended 31 December 2024.

Objectives

Barnabas seeks to plant or support churches that meet the needs of the area in which they are located. Barnabas also seeks to provide a framework for relationship where Christians can come together for mutual support and encouragement. Barnabas England also provides covering and support for church leaders by means of accreditation. Barnabas is a member of the Evangelical Alliance in the UK.

Report

There are eight Barnabas England Churches and associated communities in England and two Barnabas Northern Ireland churches. We also have ministries and individuals that associate with us through our training and events. We are supporting two other church communities with renewal in their communities also. We are also currently beginning to make plans for up to two church plants within the next 18 months.

The two Northern Ireland churches continued to work together with a main thrust of this being the successful annual conference held in Coleraine.

The Turning an evangelistic initiative has continued to support missions in Reading, Berkshire, across several boroughs of London and in the nations of Switzerland, Spain (Gran Canaria), South Africa and Zambia. Discussions are also beginning with a large denomination in the UK for a nationwide mission in the next few years.

The development of New Carmel Prophets has continued with prophetic hubs now launched in Reading, Birmingham, West London with Cambridge and Essex in development.

The work of Barnabas internationally has also continued which is led by the International Oversight Team (IOT). There are Barnabas Churches and projects located in France, Zambia, Zimbabwe, Cote D'Ivoire and Israel. A development over the last year has been coaching for pastors and leaders in both Zambia and Zimbabwe. Since beginning this has led to the establishing of six new church plants in Livingstone Zambia with the plan being to start planting new churches in Zimbabwe next year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071300

Principal address

384, The Meadway
Tilehurst
Reading
Berkshire
RG30 4NX

Barnabas Fellowship of Churches Trust

Report of the Trustees
for the Year Ended 31 December 2024

Trustees

Mr. Gareth Owen
Mr. Cameron Crawford
Mr. Mark Hirst
Mr. Gary Victor Ashe

Independent Examiner

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Approved by order of the board of trustees on 02/07/2025 and signed on its behalf by:



.....
Mr. Gareth Owen - Trustee

Independent Examiner's Report to the Trustees of
Barnabas Fellowship of Churches Trust

Independent examiner's report to the trustees of Barnabas Fellowship of Churches Trust

I report to the charity trustees on my examination of the accounts of Barnabas Fellowship of Churches Trust (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Richard Hilling-ICAEW

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Barnabas Fellowship of Churches Trust

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		52,519	79,507	132,026	90,096
Charitable activities					
Charitable		2,520	19,531	22,051	11,119
Investment income	2	229	176	405	263
Total		<u>55,268</u>	<u>99,214</u>	<u>154,482</u>	<u>101,478</u>
EXPENDITURE ON					
Charitable activities					
Charitable		30,552	66,666	97,218	115,790
Other		6,744	16,263	23,007	14,946
Total		<u>37,296</u>	<u>82,929</u>	<u>120,225</u>	<u>130,736</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	6	17,972 401	16,285 -	34,257 401	(29,258) -
Net movement in funds		18,373	16,285	34,658	(29,258)
RECONCILIATION OF FUNDS					
Total funds brought forward		78,290	(18,837)	59,453	88,711
TOTAL FUNDS CARRIED FORWARD		<u><u>96,663</u></u>	<u><u>(2,552)</u></u>	<u><u>94,111</u></u>	<u><u>59,453</u></u>

The notes form part of these financial statements

Barnabas Fellowship of Churches Trust

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	4	-	592	592	-
Cash at bank and in hand		33,066	61,184	94,250	60,148
		<u>33,066</u>	<u>61,776</u>	<u>94,842</u>	<u>60,148</u>
CREDITORS					
Amounts falling due within one year	5	-	(731)	(731)	(695)
		<u>33,066</u>	<u>61,045</u>	<u>94,111</u>	<u>59,453</u>
NET CURRENT ASSETS					
		<u>33,066</u>	<u>61,045</u>	<u>94,111</u>	<u>59,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		33,066	61,045	94,111	59,453
PROVISIONS FOR LIABILITIES					
		63,597	(63,597)	-	-
NET ASSETS					
		<u>96,663</u>	<u>(2,552)</u>	<u>94,111</u>	<u>59,453</u>
FUNDS					
	6			96,663	78,290
Unrestricted funds				(2,552)	(18,837)
Restricted funds				<u>94,111</u>	<u>59,453</u>
TOTAL FUNDS					
				<u>94,111</u>	<u>59,453</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 02/07/2025..... and were signed on its behalf by:



.....
Mr. Gareth Owen - Trustee

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	405	263
	<u>405</u>	<u>263</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	2024	2023
	£	£
Trustees' fees	6,000	20,377
	<u>6,000</u>	<u>20,377</u>

Mr Gareth Owen received a retainer of £6,000 (2023 - £13,065)

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments	592	-
	<u>592</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	731	695
	<u>731</u>	<u>695</u>

6. MOVEMENT IN FUNDS

	At 1.1.24	Net movement	Transfers	At
	£	in funds	between	31.12.24
		£	funds	£
			£	
Unrestricted funds				
Unrestricted Fund	78,290	17,972	401	96,663
Restricted funds				
Restricted Fund	(18,837)	16,285	-	(2,552)
TOTAL FUNDS	<u>59,453</u>	<u>34,257</u>	<u>401</u>	<u>94,111</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted Fund	55,268	(37,296)	17,972
Restricted funds			
Restricted Fund	99,214	(82,929)	16,285
TOTAL FUNDS	<u>154,482</u>	<u>(120,225)</u>	<u>34,257</u>

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
Unrestricted Fund	83,577	(5,287)	78,290
Restricted funds			
Restricted Fund	5,134	(23,971)	(18,837)
TOTAL FUNDS	<u>88,711</u>	<u>(29,258)</u>	<u>59,453</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	41,403	(46,690)	(5,287)
Restricted funds			
Restricted Fund	60,075	(84,046)	(23,971)
TOTAL FUNDS	<u>101,478</u>	<u>(130,736)</u>	<u>(29,258)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
Unrestricted Fund	83,577	12,685	401	96,663
Restricted funds				
Restricted Fund	5,134	(7,686)	-	(2,552)
TOTAL FUNDS	<u>88,711</u>	<u>4,999</u>	<u>401</u>	<u>94,111</u>

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	96,671	(83,986)	12,685
Restricted funds			
Restricted Fund	159,289	(166,975)	(7,686)
TOTAL FUNDS	<u>255,960</u>	<u>(250,961)</u>	<u>4,999</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Barnabas Fellowship of Churches Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	16,814	5,875
Donations & Legacies	70,974	56,572
Gift Aid Tax Recovery	37,403	15,177
Barnabas Northern Ireland income	6,835	12,472
	<hr/>	<hr/>
	132,026	90,096
Investment income		
Deposit account interest	405	263
Charitable activities		
Income from Charitable Activities	2,520	1,712
International - Restricted	19,531	9,407
	<hr/>	<hr/>
	22,051	11,119
Total incoming resources	154,482	101,478
EXPENDITURE		
Charitable activities		
Conference & Meeting Fees- Unrestricted	450	-
Insurance-Unrestricted	390	425
Travel Expenses- Unrestricted	2,645	-
BFOC NI Expenses	37,814	44,516
Staff Retainer Expenses	5,400	14,304
Staff Cost	950	3,800
Turning Expenses	17,240	17,740
DBS Expenses	291	1,335
Travel Expenses-Restricted	19,186	7,942
Barnabas- Unrestricted	2,618	34
SPT-Restricted	-	2,385
	<hr/>	<hr/>
	86,984	92,481
Other		
Apostolic- Restricted	5,000	-
Barnabas Camp accounts Unrestricted	2,625	-
Printing Postage Subscriptions and stationery		
- Restricted	50	55
Burkina Faso exp-Restricted	3,000	-
Emaus Project-Restricted	8,524	2,464
Sundry Gifts- Unrestricted	4,119	2,141
Carried forward	23,318	4,660

This page does not form part of the statutory financial statements

Barnabas Fellowship of Churches Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024	2023
	£	£
Other		
Brought forward	23,318	4,660
NCP Expenses - Restricted	-	103
International Offering Restricted	-	6,315
Gift for Yinka-Restricted	-	3,450
Evangelical Baptist Legal Advice - Restricted	(311)	418
	<hr/>	<hr/>
	23,007	14,946
 Support costs		
Management		
Trustees' Retainer Expenses	6,000	20,377
Computer Software - Restricted	1,468	-
	<hr/>	<hr/>
	7,468	20,377
 Finance		
Bank charges	361	400
Legal Fees	35	40
	<hr/>	<hr/>
	396	440
 Other		
Computer Software Cost	629	1,464
Subscriptions	997	320
	<hr/>	<hr/>
	1,626	1,784
 Governance costs		
Accountancy and Independent Examination-Unrestricted	744	708
	<hr/>	<hr/>
Total resources expended	120,225	130,736
	<hr/>	<hr/>
Net income/(expenditure)	34,257	(29,258)
	<hr/> <hr/>	<hr/> <hr/>

BARNABAS FELLOWSHIP OF CHURCHES TRUST

England & Wales - Charity number 1071300

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Barnabas Fellowship of Churches Trust

Avalon Accounting Limited
12 Park Lane
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Barnabas Fellowship of Churches Trust

Contents of the Financial Statements
for the Year Ended 31 December 2023

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Barnabas Fellowship of Churches Trust

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees present their annual report and accounts for the year ended 31 December 2023.

Objectives

Barnabas seeks to plant or support churches that meet the needs of the area in which they are located. Barnabas also seeks to provide a framework for relationship where Christians can come together for mutual support and encouragement. Barnabas England also provides covering and support for church leaders by means of accreditation. Barnabas is a member of the Evangelical Alliance in the UK.

Report

There are eight Barnabas England Churches and associated communities in England and two Barnabas Northern Ireland churches. We also have ministries and individuals that associate with us through our training and events. We have begun to develop support for smaller churches that are seeking to be renewed in their capacity for community impact and spiritual growth in their locations.

The two Northern Ireland churches continued to work together with a main thrust of this being the successful annual conference held in Coleraine.

The Turning an evangelistic initiative has continued to support missions in Reading, Berkshire across several boroughs of London and in the nations of Switzerland, Spain (Gran Canaria) and South Africa. Plans are in place to launch festivals in Spain (Madrid) and in Livingstone in Zambia.

The development of New Carmel Prophets has continued with prophetic hubs now launched in Reading, Birmingham, West London with Cambridge and Essex in development.

The work of Barnabas internationally has also continued which is led by the International Oversight Team (IOT). There are Barnabas Churches and projects located in France, Zambia, Zimbabwe, Cote D'Ivoire and Israel.

Barnabas over the year continued to relate to other church denominations and streams including the Baptist Union of Great Britain, Salt and Light, Fresh Streams and others.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071300

Principal address

384, The Meadway
Tilehurst
Reading
Berkshire
RG30 4NX

Barnabas Fellowship of Churches Trust

Report of the Trustees
for the Year Ended 31 December 2023

Trustees

Mrs. Janet Barfoot
Mr. Gareth Owen
Mr. Cameron Crawford
Mr. Mark Hirst
Mr. Gary Victor Ashe

Independent Examiner

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

13/05/2024

Approved by order of the board of trustees on and signed on its behalf by:



.....
Mr. Gareth Owen - Trustee

Independent Examiner's Report to the Trustees of
Barnabas Fellowship of Churches Trust

Independent examiner's report to the trustees of Barnabas Fellowship of Churches Trust

I report to the charity trustees on my examination of the accounts of Barnabas Fellowship of Churches Trust (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Sanjay Kumar Swarup - ACA, MBA

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Barnabas Fellowship of Churches Trust

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		39,566	50,530	90,096	93,423
Charitable activities					
Charitable		1,712	9,407	11,119	17,187
Investment income	2	125	138	263	80
Total		<u>41,403</u>	<u>60,075</u>	<u>101,478</u>	<u>110,690</u>
EXPENDITURE ON					
Charitable activities					
Charitable		44,549	71,241	115,790	111,225
Other		2,141	12,805	14,946	4,514
Total		<u>46,690</u>	<u>84,046</u>	<u>130,736</u>	<u>115,739</u>
NET INCOME/(EXPENDITURE)		(5,287)	(23,971)	(29,258)	(5,049)
RECONCILIATION OF FUNDS					
Total funds brought forward		83,577	5,134	88,711	70,926
TOTAL FUNDS CARRIED FORWARD		<u><u>78,290</u></u>	<u><u>(18,837)</u></u>	<u><u>59,453</u></u>	<u><u>65,877</u></u>

Barnabas Fellowship of Churches Trust

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	4	-	-	-	425
Cash at bank and in hand		20,943	39,205	60,148	88,945
		<u>20,943</u>	<u>39,205</u>	<u>60,148</u>	<u>89,370</u>
CREDITORS					
Amounts falling due within one year	5	(695)	-	(695)	(659)
		<u>20,248</u>	<u>39,205</u>	<u>59,453</u>	<u>88,711</u>
NET CURRENT ASSETS					
		<u>20,248</u>	<u>39,205</u>	<u>59,453</u>	<u>88,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		20,248	39,205	59,453	88,711
PROVISIONS FOR LIABILITIES					
	6	58,042	(58,042)	-	(22,834)
NET ASSETS					
		<u>78,290</u>	<u>(18,837)</u>	<u>59,453</u>	<u>65,877</u>
FUNDS					
Unrestricted funds	7			78,290	60,743
Restricted funds				(18,837)	5,134
TOTAL FUNDS					
				<u>59,453</u>	<u>65,877</u>

13/05/2024

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:



.....
Mr. Gareth Owen - Trustee

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	263	80

3. TRUSTEES' REMUNERATION AND BENEFITS

	2023	2022
	£	£
Trustees' fees	20,377	34,962

Mr Gareth Owen received a retainer of £13,065 (2022 - £15,131)

Mrs Janet Barfoot received a retainer of £7,312 (2022 - £19,831)

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments	-	425
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	695	659
	<u> </u>	<u> </u>

6. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Provisions	-	22,834
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
Unrestricted Fund	83,577	(5,287)	78,290
Restricted funds			
Restricted Fund	5,134	(23,971)	(18,837)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>88,711</u>	<u>(29,258)</u>	<u>59,453</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted Fund	41,403	(46,690)	(5,287)
Restricted funds			
Restricted Fund	60,075	(84,046)	(23,971)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>101,478</u>	<u>(130,736)</u>	<u>(29,258)</u>

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
Unrestricted Fund	70,926	(10,183)	60,743
Restricted funds			
Restricted Fund	-	5,134	5,134
TOTAL FUNDS	<u>70,926</u>	<u>(5,049)</u>	<u>65,877</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	49,235	(59,418)	(10,183)
Restricted funds			
Restricted Fund	61,455	(56,321)	5,134
TOTAL FUNDS	<u>110,690</u>	<u>(115,739)</u>	<u>(5,049)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
Unrestricted Fund	70,926	(15,470)	55,456
Restricted funds			
Restricted Fund	-	(18,837)	(18,837)
TOTAL FUNDS	<u>70,926</u>	<u>(34,307)</u>	<u>36,619</u>

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	90,638	(106,108)	(15,470)
Restricted funds			
Restricted Fund	121,530	(140,367)	(18,837)
TOTAL FUNDS	<u>212,168</u>	<u>(246,475)</u>	<u>(34,307)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Barnabas Fellowship of Churches Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	5,875	10,166
Donations & Legacies	56,572	63,507
Gift Aid Tax Recovery	15,177	3,937
Remember Income-Restricted	-	600
Barnabas Northern Ireland income	12,472	15,213
	<hr/>	<hr/>
	90,096	93,423
Investment income		
Deposit account interest	263	80
Charitable activities		
Income from Charitable Activities	1,712	7,029
International-Restricted	9,407	10,158
	<hr/>	<hr/>
	11,119	17,187
	<hr/>	<hr/>
Total incoming resources	101,478	110,690
EXPENDITURE		
Charitable activities		
Insurance-Unrestricted	425	755
BFOC NI Expenses	44,516	13,734
Staff Retainer Expenses	14,304	23,758
Staff Cost	3,800	3,098
Conference & Meeting Fees	-	4,360
Turning Expenses	17,740	19,189
DBS Expenses	1,335	1,129
Travel Expenses-Restricted	7,942	7,613
Travel Expenses-Unrestricted	-	357
Barnabas- Unrestricted	34	-
SPT-Restricted	2,385	-
	<hr/>	<hr/>
	92,481	73,993
Other		
Printing Postage Subscriptions and stationery - Restricted	55	-
Emaus Project-Restricted	2,464	-
Sundry Gifts- Unrestricted	2,141	-
Carried forward	4,660	-

Barnabas Fellowship of Churches Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	2023 £	2022 £
Other		
Brought forward	4,660	-
The Gate Building Project	-	1,500
NCP Expenses - Restricted	103	1,294
International Offering Restricted	6,315	-
Gift for Yinka-Restricted	3,450	1,720
Evangelical Baptist Legal Advice - Restricted	418	-
	<hr/>	<hr/>
	14,946	4,514
Support costs		
Management		
Trustees' Retainer Expenses	20,377	34,962
Finance		
Bank charges	400	532
Legal Fees	40	80
	<hr/>	<hr/>
	440	612
Other		
Computer Software Cost	1,464	314
Remember-Restricted	-	600
Subscriptions	320	72
	<hr/>	<hr/>
	1,784	986
Governance costs		
Accountancy and Independent Examination-Unrestricted	708	672
	<hr/>	<hr/>
Total resources expended	130,736	115,739
Net expenditure	<hr/> <hr/> (29,258)	<hr/> <hr/> (5,049)

09th April 2024

To,

Avalon Accounting Ltd
12, Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Dear Sirs,

During the preparation of our accounts for the year ending 31st December 2023 the following representations were made by us to you.

Representation

1. I acknowledge as director that I have fulfilled my responsibilities under the Charities Act 2011 for making accurate representations to you and for the accounts which you have prepared for the charity association.
2. I confirm that all accounting records had been made available to you for the purpose of preparing the independent examination report and that all the transactions undertaken by the charity had been properly reflected and recorded in the accounting records.
3. I confirm that the charity had no liabilities or contingent liabilities other than those disclosed in the accounts.
4. I confirm that there have been no events since the balance sheet date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the report.
5. I confirm that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that we are not aware of any further related party matters or transactions.

Party	Relationship	Nature of transaction
-	-	-

I confirm that I was aware that that a related party of the charity is a person or organisation which either directly or indirectly controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees, other key management, close family and other business interests of the previous.

6. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.

Barnabas Fellowship Of Churches
384 The Meadway
Tilehurst
Reading
RG30 4NX

- 7. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.
- 8. I confirm that there are no laws or regulations that are central to the charity's ability to conduct its business.

I confirm that I have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the trustees during the course of preparing the charity's accounts.

Yours faithfully,



.....

On behalf of the Trustees
Barnabas Fellowship Of Churches

Date: 13/05/2024

BARNABAS FELLOWSHIP OF CHURCHES TRUST

England & Wales - Charity number 1071300

Accounts

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1071300

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Barnabas Fellowship of Churches Trust

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Barnabas Fellowship of Churches Trust

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

Barnabas Fellowship of Churches Trust

Report of the Trustees for the Year Ended 31 December 2022

The trustees present their annual report and accounts for the year ended 31 December 2022.

Objectives

Barnabas seeks to plant or support churches that meet the needs of the area in which they are located. Barnabas also seeks to provide a framework for relationship where Christians can come together for mutual support and encouragement. Barnabas England also provides covering and support for church leaders by means of accreditation. Barnabas is a member of the Evangelical Alliance in the UK.

Report

There are five Barnabas England Churches and Communities and two associated churches in England and two Barnabas Northern Ireland churches. We also have ministries and individuals that associate with us through our training and events. We have begun to develop support for smaller churches that are seeking to be renewed in their capacity for community impact and spiritual growth in their locations.

The two Northern Ireland churches continued to work together with a main thrust of this being the successful annual conference held in Coleraine.

The Turning an evangelistic initiative has continued to support missions in Reading, Berkshire, Mansfield in Nottinghamshire, across several boroughs of London and in the nation of Switzerland. Plans are in place to launch evangelistic festivals the first two being in Gran Canaria and South Africa in 2023.

The development of New Carmel Prophets has continued with prophetic hubs now launched in Reading, Birmingham, West London with Cambridge and Essex in Development. The first national conference was held at the end of 2022.

The work of Barnabas internationally has also continued which is led by the International Oversight Team (IOT). There are Barnabas Churches and projects located in France, Zambia and Zimbabwe and in 2022 a group of churches in the Ivory Coast joined our fellowship for apostolic support and covering.

Barnabas over the year continued to relate to other church denominations and streams including the Baptist Union of Great Britain, Salt and Light, Fresh Streams and others.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1071300

Registered office

384, The Meadway
Tilehurst
Reading
Berkshire
RG30 4NX

Barnabas Fellowship of Churches Trust

Report of the Trustees
for the Year Ended 31 December 2022

Trustees

Mrs. Janet Barfoot
Mr. Gareth Owen
Mr. Cameron Crawford
Mark Hirst (appointed 1.1.22)
Gary Victor Ashe (appointed 1.1.22)

Independent Examiner

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

17/07/2023

Approved by order of the board of trustees on and signed on its behalf by:



.....
Mr. Gareth Owen - Trustee

Independent Examiner's Report to the Trustees of
Barnabas Fellowship of Churches Trust

Independent examiner's report to the trustees of Barnabas Fellowship of Churches Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Sanjay Kumar Swarup - ACA, MBA

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Barnabas Fellowship of Churches Trust

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		44,736	48,687	93,423	107,097
Charitable activities					
Charitable		4,440	12,747	17,187	27,718
Investment income	2	59	21	80	7
Total		<u>49,235</u>	<u>61,455</u>	<u>110,690</u>	<u>134,822</u>
EXPENDITURE ON					
Charitable activities					
Charitable		57,918	53,307	111,225	129,079
Other		1,500	3,014	4,514	-
Total		<u>59,418</u>	<u>56,321</u>	<u>115,739</u>	<u>129,079</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	7	(10,183)	5,134	(5,049)	5,743
		<u>-</u>	<u>-</u>	<u>-</u>	<u>(22,834)</u>
Net movement in funds		(10,183)	5,134	(5,049)	(17,091)
RECONCILIATION OF FUNDS					
Total funds brought forward		70,926	-	70,926	88,017
TOTAL FUNDS CARRIED FORWARD		<u><u>60,743</u></u>	<u><u>5,134</u></u>	<u><u>65,877</u></u>	<u><u>70,926</u></u>

The notes form part of these financial statements

Barnabas Fellowship of Churches Trust

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	4	425	-	425	355
Cash at bank		22,066	66,879	88,945	71,213
		<u>22,491</u>	<u>66,879</u>	<u>89,370</u>	<u>71,568</u>
CREDITORS					
Amounts falling due within one year	5	(659)	-	(659)	(642)
		<u>21,832</u>	<u>66,879</u>	<u>88,711</u>	<u>70,926</u>
NET CURRENT ASSETS					
		<u>21,832</u>	<u>66,879</u>	<u>88,711</u>	<u>70,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		21,832	66,879	88,711	70,926
PROVISIONS FOR LIABILITIES					
	6	38,911	(61,745)	(22,834)	-
		<u>60,743</u>	<u>5,134</u>	<u>65,877</u>	<u>70,926</u>
NET ASSETS					
		<u>60,743</u>	<u>5,134</u>	<u>65,877</u>	<u>70,926</u>
FUNDS					
	7			60,743	70,926
Unrestricted funds				5,134	-
Restricted funds				<u>65,877</u>	<u>70,926</u>
TOTAL FUNDS					
				<u>65,877</u>	<u>70,926</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Barnabas Fellowship of Churches Trust

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17/07/2023
and were signed on its behalf by:



.....
Mr. Gareth Owen - Trustee

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Interest Income-Unrestricted	80	7
	<u>80</u>	<u>7</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

Mr Gareth Owen received a retainer of £15,131 (2021 - £11,327)
Mrs Janet Barfoot received a retainer of £19,831 (2021 - £16,777)
Mr Robert House received a retainer of £4,855 (2021 - £5,601)

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Prepayments and accrued income	425	355
		<u> </u>	<u> </u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Accrued expenses	659	642
		<u> </u>	<u> </u>
6.	PROVISIONS FOR LIABILITIES		
		2022	2021
		£	£
	FUNDS-Unrestricted	22,834	-
		<u> </u>	<u> </u>
7.	MOVEMENT IN FUNDS		
		At 1.1.22	At
		£	31.12.22
		£	£
	Unrestricted funds		
	Unrestricted Fund	70,926	(10,183)
		<u> </u>	<u> </u>
	Restricted funds		
	Restricted Fund	-	5,134
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>70,926</u>	<u>(5,049)</u>
		<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted Fund	49,235	(59,418)	(10,183)
	<u> </u>	<u> </u>	<u> </u>
Restricted funds			
Restricted Fund	61,455	(56,321)	5,134
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>110,690</u>	<u>(115,739)</u>	<u>(5,049)</u>
	<u> </u>	<u> </u>	<u> </u>

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
Unrestricted Fund	90,392	(2,525)	(16,941)	70,926
Restricted funds				
Restricted Fund	(2,375)	8,268	(5,893)	-
TOTAL FUNDS	<u>88,017</u>	<u>5,743</u>	<u>(22,834)</u>	<u>70,926</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	40,950	(43,475)	(2,525)
Restricted funds			
Restricted Fund	93,872	(85,604)	8,268
TOTAL FUNDS	<u>134,822</u>	<u>(129,079)</u>	<u>5,743</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
Unrestricted Fund	90,392	(12,708)	(16,941)	60,743
Restricted funds				
Restricted Fund	(2,375)	13,402	(5,893)	5,134
TOTAL FUNDS	<u>88,017</u>	<u>694</u>	<u>(22,834)</u>	<u>65,877</u>

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	90,185	(102,893)	(12,708)
Restricted funds			
Restricted Fund	155,327	(141,925)	13,402
TOTAL FUNDS	<u>245,512</u>	<u>(244,818)</u>	<u>694</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Barnabas Fellowship of Churches Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	10,166	4,875
Donations & Legacies	63,507	98,970
Gift Aid Tax Recovery	3,937	3,252
Remember Income-Restricted	600	-
Barnabas Northern Ireland income	15,213	-
	<hr/>	<hr/>
	93,423	107,097
Investment income		
Interest Income-Unrestricted	80	7
Charitable activities		
Income from Charitable Activities	7,029	10,072
International-Restricted	10,158	17,646
	<hr/>	<hr/>
	17,187	27,718
	<hr/>	<hr/>
Total incoming resources	110,690	134,822
EXPENDITURE		
Charitable activities		
Staff Retainer Expenses	23,758	18,645
Staff Cost	3,098	2,725
SPT-Restricted	-	856
Conference & Meeting Fees	4,360	4,470
Insurance-Unrestricted	755	687
Emaus Project	-	31,000
Turning Expenses	19,189	24,403
BFOC NI Expenses	13,734	2,724
DBS Expenses	1,129	729
Travel Expenses-Restricted	7,613	6,166
Travel Expenses-Unrestricted	357	-
	<hr/>	<hr/>
	73,993	92,405
Other		
Gate Building Project	1,500	-
NCP Expenses-Restricted	1,294	-
Gift for Yinka-Restricted	1,720	-
	<hr/>	<hr/>
	4,514	-

This page does not form part of the statutory financial statements

Barnabas Fellowship of Churches Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	2022 £	2021 £
Support costs		
Management		
Trustees' Retainer Expenses	34,962	33,705
Finance		
Legal Fees	80	-
Bank charges	532	428
	<hr/>	<hr/>
	612	428
Other		
Remember-Restricted	600	600
Computer Software Cost	314	288
Subscriptions	72	972
Repairs & Maintenance- Unrestricted	-	39
	<hr/>	<hr/>
	986	1,899
Governance costs		
Accountancy and Independent Examination-Unrestricted	672	642
	<hr/>	<hr/>
Total resources expended	115,739	129,079
	<hr/>	<hr/>
Net (expenditure)/income	(5,049)	5,743
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

18th May 2023

To,

Avalon Accounting Ltd
12, Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Dear Sirs,

During the preparation of our accounts for the year ending 31st December 2022 the following representations were made by us to you.

Representation

1. I acknowledge as director that I have fulfilled my responsibilities under the Charities Act 2011 for making accurate representations to you and for the accounts which you have prepared for the charity association.
2. I confirm that all accounting records had been made available to you for the purpose of preparing the independent examination report and that all the transactions undertaken by the charity had been properly reflected and recorded in the accounting records.
3. I confirm that the charity had no liabilities or contingent liabilities other than those disclosed in the accounts.
4. I confirm that there have been no events since the balance sheet date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the report.
5. I confirm that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that we are not aware of any further related party matters or transactions.

Party	Relationship	Nature of transaction
-	-	-

I confirm that I was aware that that a related party of the charity is a person or organisation which either directly or indirectly controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees, other key management, close family and other business interests of the previous.

6. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.

Barnabas Fellowship Of Churches
384 The Meadway
Tilehurst
Reading
RG30 4NX

7. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.
8. I confirm that there are no laws or regulations that are central to the charity's ability to conduct its business.

I confirm that I have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the trustees during the course of preparing the charity's accounts.

Yours faithfully,



.....

On behalf of the Trustees
Barnabas Fellowship Of Churches

Date: 17/07/2023

BARNABAS FELLOWSHIP OF CHURCHES TRUST

England & Wales - Charity number 1071300

Accounts

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1071300

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Barnabas Fellowship of Churches Trust

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Barnabas Fellowship of Churches Trust

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Barnabas Fellowship of Churches Trust

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their annual report and accounts for the year ended 31 December 2021.

Objectives

Barnabas seeks to plant or support churches that meet the needs of the area in which they are located. Barnabas also seeks to provide a framework for relationship where Christians can come together for mutual support and encouragement. Barnabas England also provides covering and support for church leaders by means of accreditation. Barnabas is a member of the Evangelical Alliance in the UK.

Report

2021 was a challenging year due to the continued impact of Covid 19.

There are 6 Barnabas England churches and communities located in Plymouth, Leicester, Ely, Rockwell Green nr Taunton and Reading. We also have churches, ministries and individuals who associate with us through our ministry, training, and events.

Due to ongoing restrictions we continued to use Zoom to gather leaders together. We held several online prayer meetings following days of fasting and prayer. A planned conference was postponed due to the restrictions in place and was replanned for January 2022. We supported our member churches where we could during the year in giving advice on how they could support church members during the pandemic. Several churches were able to make use of the streamed content from The Gate in Reading. Several visits were made to member churches where it was possible to do so.

The Turning the evangelistic initiative that sits in the 'umbrella' of ministries that Barnabas covers was able to hold missions in both England and Switzerland although both had reduced numbers involved due to Covid.

Plans for the launch of a new ministry called New Carmel Prophets also began. The plan is to draw churches together in geographic areas to be praying for their locality, and to hear and then share what they feel the Lord is saying into a national team of recognised prophetic leaders.

The work of Barnabas internationally has also continued which is led by individuals from amongst churches and projects in the nations where we are located called the International Oversight Team (IOT). Much of the focus this year went on supporting nations where Covid had a high economic impact. We were able to divert some funding for immediate relief of food poverty and also work strategically with teams in nations to help them to think through how they could support themselves in the extremely challenging season. In one instance a new project was started breeding and selling chickens in a church in Zimbabwe. This project is now being replicated across the rest of the churches in Zimbabwe and also begun in Zambia.

Barnabas over the year continued to relate to other church denominations and streams including the Baptist Union of Great Britain, Salt and Light, Fresh Streams and others.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1071300

Barnabas Fellowship of Churches Trust

Report of the Trustees
for the Year Ended 31 December 2021

Registered office

384, The Meadway
Tilehurst
Reading
Berkshire
RG30 4NX

Trustees

Mrs. Janet Barfoot
Mr. Gareth Owen
Mr. Robert House
Mr. Cameron Crawford

02 December 2022

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:

Gareth Owen

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Mr. Gareth Owen - Trustee

Barnabas Fellowship of Churches Trust

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		33,248	73,849	107,097	51,756
Charitable activities					
Charitable		7,698	20,020	27,718	53,582
Other trading activities	2	-	-	-	12
Investment income	3	4	3	7	20
Total		<u>40,950</u>	<u>93,872</u>	<u>134,822</u>	<u>105,370</u>
EXPENDITURE ON					
Charitable activities					
Charitable		43,475	85,604	129,079	83,174
NET INCOME/(EXPENDITURE)		(2,525)	8,268	5,743	22,196
Transfers between funds	9	<u>(16,941)</u>	<u>(5,893)</u>	<u>(22,834)</u>	<u>-</u>
Net movement in funds		(19,466)	2,375	(17,091)	22,196
RECONCILIATION OF FUNDS					
Total funds brought forward		90,392	(2,375)	88,017	65,822
TOTAL FUNDS CARRIED FORWARD		<u><u>70,926</u></u>	<u><u>-</u></u>	<u><u>70,926</u></u>	<u><u>88,018</u></u>

The notes form part of these financial statements

Barnabas Fellowship of Churches Trust

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	5	355	-	355	267
Investments	6	-	-	-	(10,183)
Cash at bank		19,966	51,247	71,213	101,356
		<u>20,321</u>	<u>51,247</u>	<u>71,568</u>	<u>91,440</u>
CREDITORS					
Amounts falling due within one year	7	(642)	-	(642)	(3,422)
		<u>19,679</u>	<u>51,247</u>	<u>70,926</u>	<u>88,018</u>
NET CURRENT ASSETS					
		<u>19,679</u>	<u>51,247</u>	<u>70,926</u>	<u>88,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		19,679	51,247	70,926	88,018
PROVISIONS FOR LIABILITIES					
		51,247	(51,247)	-	-
NET ASSETS					
		<u>70,926</u>	<u>-</u>	<u>70,926</u>	<u>88,018</u>
FUNDS					
	9			70,926	90,393
Unrestricted funds				-	(2,375)
Restricted funds				<u>70,926</u>	<u>88,018</u>
TOTAL FUNDS					
				<u>70,926</u>	<u>88,018</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Barnabas Fellowship of Churches Trust

Balance Sheet - continued

31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

02 December 2022

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

DocuSigned by:

Gareth Owen

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Mr. Gareth Owen - Trustee

Barnabas Fellowship of Churches TrustNotes to the Financial Statements
for the Year Ended 31 December 2021**1. ACCOUNTING POLICIES****BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Other Income	-	12
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest Income-Unrestricted	7	20
	<u> </u>	<u> </u>

Barnabas Fellowship of Churches TrustNotes to the Financial Statements - continued
for the Year Ended 31 December 2021**4. TRUSTEES' REMUNERATION AND BENEFITS**

Mr Gareth Owen received a retainer of £11,327 (2020 - £6,000)

Mrs Janet Barfoot received a retainer of £16,777 (2020 - £921 + £11,548)

Mr Robert House received a retainer of £5,601 (2020 - £6,646)

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments and accrued income	355	267
	<u>355</u>	<u>267</u>

6. CURRENT ASSET INVESTMENTS

	2021	2020
	£	£
Uncategorised Assets	-	(10,183)
	<u>-</u>	<u>(10,183)</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 8)	-	2,828
Accrued expenses	642	594
	<u>642</u>	<u>3,422</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	2,828
	<u>-</u>	<u>2,828</u>

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
Unrestricted Fund	90,392	(2,525)	(16,941)	70,926
Restricted funds				
Restricted Fund	(2,375)	8,268	(5,893)	-
TOTAL FUNDS	<u>88,017</u>	<u>5,743</u>	<u>(22,834)</u>	<u>70,926</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	40,950	(43,475)	(2,525)
Restricted funds			
Restricted Fund	93,872	(85,604)	8,268
TOTAL FUNDS	<u>134,822</u>	<u>(129,079)</u>	<u>5,743</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
Unrestricted Fund	64,138	26,255	90,393
Restricted funds			
Restricted Fund	1,684	(4,059)	(2,375)
TOTAL FUNDS	<u>65,822</u>	<u>22,196</u>	<u>88,018</u>

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	104,800	(78,545)	26,255
Restricted funds			
Restricted Fund	570	(4,629)	(4,059)
TOTAL FUNDS	<u>105,370</u>	<u>(83,174)</u>	<u>22,196</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
Unrestricted Fund	64,138	23,730	(16,941)	70,927
Restricted funds				
Restricted Fund	1,684	4,209	(5,893)	-
TOTAL FUNDS	<u>65,822</u>	<u>27,939</u>	<u>(22,834)</u>	<u>70,927</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	145,750	(122,020)	23,730
Restricted funds			
Restricted Fund	94,442	(90,233)	4,209
TOTAL FUNDS	<u>240,192</u>	<u>(212,253)</u>	<u>27,939</u>

Barnabas Fellowship of Churches Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Barnabas Fellowship of Churches TrustDetailed Statement of Financial Activities
for the Year Ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	4,875	2,770
Donations & Legacies	98,970	44,167
Gift Aid Tax Recovery	3,252	4,819
	<hr/>	<hr/>
	107,097	51,756
Other trading activities		
Other Income	-	12
Investment income		
Interest Income-Unrestricted	7	20
Charitable activities		
Income from Charitable Activities	10,072	53,582
International-Restricted	17,646	-
	<hr/>	<hr/>
	27,718	53,582
Total incoming resources		
	134,822	105,370
EXPENDITURE		
Charitable activities		
Staff Retainer Expenses	18,645	15,202
Staff Cost	2,725	1,293
SPT-Rrestricted	856	-
Conference & Meeting Fees	4,470	4,629
Insurance-Unrestricted	687	578
Emaus Project	31,000	6,000
Turning Expenses	24,403	14,232
BFOC NI Expenses	2,724	3,782
DBS Expenses	729	1,625
Travel Expenses-Unrestricted	6,166	5,157
	<hr/>	<hr/>
	92,405	52,498
Support costs		
Management		
Trustees salaries-Unrestricted	-	1,517
Trustees' Retainer Expenses	33,705	6,221
Wages	-	21,186
	<hr/>	<hr/>
	33,705	28,924

This page does not form part of the statutory financial statements

Barnabas Fellowship of Churches TrustDetailed Statement of Financial Activities
for the Year Ended 31 December 2021

	2021 £	2020 £
Management Finance		
Bank charges	428	324
Other		
Remember-Restricted	600	-
Computer Software Cost	288	286
Subscriptions	972	548
Repairs & Maintenance- Unrestricted	39	-
	<hr/> 1,899	<hr/> 834
Governance costs		
Accountancy and Independent Examination-Unrestricted	642	594
	<hr/> 129,079	<hr/> 83,174
Total resources expended		
Net income	<hr/> <hr/> 5,743	<hr/> <hr/> 22,196

BARNABAS FELLOWSHIP OF CHURCHES TRUST

England & Wales - Charity number 1071300

Accounts

Barnabas Fellowship of Churches
Annual Report and Financial Statements
For the year ended
31 December 2020

Charity Registration number 1071300

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Avalon Accounting Limited
Chartered Certified Accountants
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

**Barnabas Fellowship of Churches
Report and accounts
Contents**

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**Barnabas Fellowship of Churches
Legal and Administrative Information**

Working Name Barnabas

Charity Number 1071300

Start of Financial Year 1st January 2020

End of Financial Year 31st December 2020

Trustees at 31st December 2020 Mr Cameron Crawford
Mr Gareth Owen
Mr Robert House
Mrs Janet Barfoot

Legal Status Unincorporated Charity

Governing Instrument Declaration of Trust dated 31st July 1998

Objects

a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule of the Declaration of Trust in such parts of the United Kingdom or the World as the trustees may from time to time think fit.

b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve distress caused thereby in such parts of the United Kingdom or the World as the trustees may from time to time think fit.

c) to promote and fulfil such other charitable purposes beneficial to the community in such parts of the United Kingdom or the World as the trustees may from time to time think fit.

Investment Powers In addition to statutory powers of investment, the trustees have additional powers of investment as detailed in note 9 of their Declaration of Trust.

CORRESPONDENCE ADDRESS 384 The Meadway
Tilehurst
Reading
Berkshire
RG30 4NX

Bankers Barclays Bank PLC
54 Lombard Street
London
EC3P 3AH

Independent Examiner Avalon Accounting Limited
12 Park lane
Tilehurst
Reading
Berkshire
RG31 5DL

Reading Community Church Independent Examiner's Report on the Accounts

Report to the trustees of Barnabas fellowship of Churches Trust on the accounts for the year ended 31st December 2020 set out as below

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145(1)(a) of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- 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 matters. 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Avalon Accounting Limited
12 Park lane
Tilehurst
Reading
Berkshire
RG31 5DL

Barnabas Fellowship of Churches

The report of the trustees

The trustees present their annual report and accounts for the year ended 31 December 2020

Objectives

Barnabas seeks to plant or support churches that meet the needs of the area in which they are located. Barnabas also seeks to provide a framework for relationship where Christians can come together for mutual support and encouragement. Barnabas England also provides covering and support for church leaders by means of accreditation. Barnabas is a member of the Evangelical Alliance in the UK.

Report

2020 was a challenging year due to the arrival of Covid 19 and the adjustments that needed to be made due to its impact.

There are now 5 Barnabas England churches located in Plymouth, Leicester, Ely, Rockwell Green nr Taunton and Reading. We also have churches, ministries and individuals who associate with us through our ministry, training, and events.

We held three leaders' days during the year all on Zoom. Attendees appreciated the opportunity for relationship and encouragement. We also held several online prayer meetings following days of fasting and prayer. We supported our member churches where we could during the year in giving advice on how they could support church members during the pandemic. Several churches were able to make use of the streamed content from The Gate in Reading.

The Turning the evangelistic initiative that sits in the 'umbrella' of ministries that Barnabas covers due to Covid also had a fallow year as due to social distancing guidelines, normal activity was not possible. The Turning leadership team continued to meet with, encourage and support Turning hubs across the nation and also in Switzerland, Germany and Scotland- all mostly online.

A new training course (The School of Personal Transformation) was also started that supports individuals to either discover or think further about their dreams and plan strategically how they step into them.

The work of Barnabas internationally has also continued which is led by individuals from amongst churches and projects in the nations where we are located called the International Oversight Team (IOT) . Much of the focus this year went on supporting nations where Covid had a high economic impact. We were able to divert some funding for immediate relief of food poverty and also work strategically with teams in nations to help them to think through how they could support themselves in the extremely challenging season. In one instance a new project was started breeding and selling chickens in a church in Zimbabwe. This project is now being replicated across the rest of the churches in Zimbabwe and also begun in Zambia.

Barnabas over the year continued to relate to other church denominations and streams including the Baptist Union of Great Britain, Salt and Light, Fresh Streams and others.

Barnabas Fellowship of Churches
Statement of Financial Activities for the year ended 31st December 2020

	Note	2020 Restricted £	2020 Unrestricted £	2020 Total £	2019 £
Incoming resources					
Income from generated funds					
Donations & Legacies	3a	-	51,756	51,756	49,957
Income from Investment	3b	-	20	20	111
Income from Charitable activities	3c	570	53,012	53,582	102,870
Other Income	3d	-	12	12	546
Total incoming resources		570	104,800	105,370	153,484
Expenses					
Expenditure on Charitable activities	4a	4,629	78,548	83,177	149,960
Total Expenses		4,629	78,548	83,177	149,960
Net incoming/(Outgoing) resources		(4,059)	26,252	22,193	3,524
Total Funds brought forward		1,684	64,139	65,823	
Transfer between funds		0	0		
Total Funds carried forward		(2,375)	90,391	88,016	3,524

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing

**Barnabas Fellowship of Churches
Balance Sheet as at 31st December 2020**

	Note	2020 Restricted	2020 Unrestricted	2020 £	2019 £
Fixed Assets					
Tangible assets	2	-	-	-	-
Current assets					
Prepayments and accrued income			267	267	244
Uncatgrised Assets			(10,183)	(10,183)	(10,183)
Bank balances	7	17,807	80,719	98,526	76,338
		17,807	70,803	88,610	66,399
Creditors - amounts falling due within					
Net Assets	8	-	594	594	576
		17,807	70,209	88,016	65,823
Funds:					
General			90,391	90,391	63,353
Restricted		(2,375)		(2,375)	2,470
				88,016	65,823

These accounts were approved by The Trustees on11/06/2021

Signed on their behalf by Gareth Owen.....*Gareth Owen*.....

Barnabas Fellowship of Churches
Notes to the financial statements for the year ended 31st December 2020

1. Accounting Policies

The Financial Statements have been prepared on the historical cost basis of Accounting in accordance with Charities Act 2011 and in accordance with applicable accounting standards. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice - "Accounting and Reporting by Charities" (SORP 2015). The accounts have been prepared on an ongoing concern basis. The charity meets the definition of a public benefit entity under FRS102. No restatement was required in making the transition to FRS102.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

1. the charity becomes entitled to the resources;
2. the trustees are virtually certain they will receive the resources; and
3. the monetary value can be measured with sufficient reliability.

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually or realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report

Investment Income

This is included in the accounts when receivable.

Barnabas Fellowship of Churches
Notes to the financial statements for the year ended 31st December 2020

1. Accounting Policies
Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

2. Tangible Fixed Assets

The Charity has no fixed assets.

3. Income

	2020	2020	2020	2019
	Restricted	Unrestricted	Total	
	£	£	£	£
a) Donations & Legacies				
Tithed Income	-	44,167	44,167	39,457
Gifts Aid Tax Recovered		4,819	4,819	6,594
Gifts		2,770	2,770	3,906
Receipts from Member Churches	-	-	-	-
	-	51,756	51,756	49,957

Barnabas Fellowship of Churches
Notes to the financial statements for the year ended 31st December 2020

3. Income

b) Income from Investment

Bank Interest	-	20	20	111
	-	20	20	111

c) Income from Charitable Activities

Apostolic Support	570	-	570	845
Gathering Café	-	-	-	-
The Gathering Pre Paid Ticket	-	-	-	-
BSSM Fee	-	-	-	-
DBS	-	3,116	3,116	5,470
Discounts/Refunds Given	-	-	-	-
Emaus Project	-	8,840	8,840	15,017
International Fund (Inc)	-	225	225	3,782
Love Offering	-	-	-	-
Turning Grant	-	-	-	-
Turning Income	-	-	-	290
Turning Bristol	-	185	185	180
Turning Cornwall	-	120	120	170
Turning East Sussex	-	1,619	1,619	2,306
Turning Leicester	-	395	395	560
Turning Lincolnshire	-	760	760	600
Turning London	-	9,906	9,906	7,841
Turning Newcastle	-	30	30	210
Turning Oxfordshire	-	860	860	1,460
Turning Reading	-	2,635	2,635	4,081
Turning Scotland	-	2,031	2,031	2,531
Turning Somerset	-	240	240	240
Turning Southampton	-	550	550	670
Turning Walsall	-	350	350	600
Turning Wiltshire	-	740	740	2,245
Turning Worcester	-	360	360	510
Turning Support	-	13,101	13,101	13,458
Turning Training	-	76	76	17,880
Breakthrough Offering	-	-	-	-
Offering	-	-	-	-
Turning Support Refund	-	-	-	-
BSSM refund	-	-	-	(300)
Missionary	-	-	-	-
Jubilee Wren	-	-	-	-
Ministry	-	-	-	-
Isreal Project	-	-	-	-
TZ Mission	-	-	-	-
iBelong School of Personal Transformation	-	2,525	2,525	-
OneVoice Conference	-	4,201	4,201	-
Leaders Retreat	-	147	147	-
BFOC	-	-	-	22,224
	570	53,012	53,582	102,870

	2020	2020	2020	2019
	Restricted	Unrestricted	Total	
	£	£	£	£
(d) Other Income				
Transfer of funds	-	-	-	0
Travel expenses	-	-	-	0
Youth Income	-	12	12	546
Other Income	-	-	-	-
	-	12	12	546

Barnabas Fellowship of Churches

Notes to the financial statements for the year ended 31st December 2020 (continued)

4. Expenses

a) Expenses on charitable activities

American Awakening	-	-	-	-
Apostolic	-	-	-	1,122
Bank Charges	-	324	324	517
Bank interest	-	-	-	-
BFOc	-	-	-	21,827
Barnabas Camp Accounts	-	-	-	-
BSSM	-	-	-	-
Conference & Meeting Expenses	-	-	-	-
Emaus Project	-	6,000	6,000	16,264
Gifts	-	-	-	-
Independent Examination Fees	-	594	594	576
Insurance	-	578	578	552
Jubilee Wren	-	-	-	-
Membership Subscriptions	-	549	549	524
Ministry	-	-	-	-
Ministry Expenses	-	-	-	-
Sundry Expenses	-	-	-	32
DBS Expenses	-	1,626	1,626	3,361
English Legacy Money	-	3,782	3,782	-
UK Border Agency	-	-	-	-
International Offering	-	-	-	-
Publicity	-	-	-	-
Youth Expenses	-	-	-	-
Printing Postage & Stationery	-	-	-	122
Pioneering Support	-	-	-	-
Computer Software	-	286	286	256
Staff Costs	-	44,699	44,699	60,460
Travel Expenses	-	5,157	5,157	14,596
Leaders Expense	-	721	721	1,610
Conference & Meeting Fees- Restricted	4,629	-	4,629	(1,234)
Turning Expenses	-	14,232	14,232	29,375
	4,629	78,548	83,177	149,960

5. Restricted Funds

	Balance 01-Jan-20	Income	Expenditure	Balance 31-Dec-20
	£	£	£	£
Apostolic	2,981	570	4,629	(1,078)
Barnabas Camp Accounts	(2,828)	-	-	(2,828)
Israel Project Worker (NI)	-	-	-	-
Israel Project (NI)	18,749	-	-	18,749
	18,902	570	4,629	14,843

The restricted funds are wholly represented by cash reserves of the charity.

Explanation of the majority of restricted funds are given in the Trustees Report on pages 5 and 6.

Barnabas Fellowship of Churches

Notes to the financial statements for the year ended 31st December 2020 (continued)

7. Camp account

	Total 2020 Income	Total 2020 Expenditure	Total 2019 Income	Total 2019 Expenditure
	£	£	£	£
Administration	-	-	-	-
Bookings	-	-	-	-
Books and Tapes	-	-	-	-
Café	-	-	-	-
Deposits	-	-	-	-
Equipment	-	-	-	-
Expenses	-	-	-	-
Gathering	-	-	-	-
Gifts	-	-	-	-
Hospitality	-	-	-	-
Camp Publicity	-	-	-	-
Showground	-	-	-	-
Travel	-	-	-	-
Other	-	-	-	-
	-	-	-	-

7. Cash at Bank and in Hand

	2020 Restricted	2020 Unrestricted	2020 Total	2019
	£	£	£	£
Evangelistic Mission		32,702	32,702	14,412
Barnabas General Fund		3,841	3,841	3,038
Business Premium Account		4,861	4,861	4,171
Business Reserve Account		20,683	20,683	21,242
Apostolic Support Account	1,886	417	2,303	1,316
Camp Account	(2,828)	9,223	6,395	2,313
Missionary		5	5	5
BSSM Current		2,179	2,179	4,284
BFOC NI	18,749	6,808	25,557	25,557
	17,807	80,719	98,526	76,338

8. Creditors Accruals And Deferred Income: Amounts falling due within one year

	2020		2020	2019
	Restricted	Unrestricted	Total	
	£	£	£	£
Independent Examiners Fees	0	594	0	576
	-	594	-	576

9. Retainers Cost and Numbers

	2020	2019
	£	£
Retainer fees	44,699	60,460
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	44,699	60,460

Employees who were engaged in each of the following activities:

	2020	2019
	Total	Total
Activities in furtherance of organisation's objects	3	3
	3	3

No employee received emoluments in excess of £60,000 (2019 - £60,000). Staff are paid on a self employed basis.

9. Trustees and Other related parties

Janet Barfoot received £135 for out of pocket expenses (2019: £485.53) and £12,380 as a retainer (2019: Nil).

Garth Owen received £99 for out of pocket expenses (2019: £1,347.92) and £6,096 as a retainer (2019: £6,000).

No other payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

11. Risk Assessment

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

12. Reserve Policy

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees will review its charitable objectives in light of the temporary shortfall in income and reduce the effects of the shortfall on the charity. The trustees will endeavour not to set aside funds unnecessarily.

13. Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.