

PCC Annual Report on the Year 2022

Introduction

The Parochial Church Council (PCC) is the body that, with the Vicar (when in post), steers the life of the church in its mission, witness and service in the parish. The PCC's role is governed by law (the Parochial Church Councils (Powers) Measure 1956). It is a charitable trust and PCC members are charitable trustees.

The PCC also owns, lets and maintains the hall and meeting rooms of the Paterson Centre, and Barnaby's Coffee Shop.

The Parish entered a Vacancy on 9 May 2021 and, with the Bishop's permission, Revd Canon Nick Whitehead has acted as PCC Chairman for the course of the Vacancy (but without voting rights.)

PCC Membership

The PCC Chairman, two Churchwardens, two Diocesan Synod Representatives and two Deanery Synod Representatives and 9 Elected PCC Members.

PCC membership for 2022/23 was:-

Ex Officio:

Chair of PCC: The Revd. Canon Nick Whitehead

Churchwardens: Janet Chant and Dave Lee (vice-chair)

Diocesan Synod member: Andrew Wilkinson (treasurer)

Deanery Synod Members: Jen Frampton, Jenny Sharpe

Licensed Lay Minister: Jill Phipps

Elected Members:

Amanda Ankers (2020)

John Branson (2020)

Allison Gurry (2022)

Derrinda Laing (2022)

Claire Lloyd elected 2020)

Liz Newbold (2020)

John Sharpe (2021)

Caroline Vost (2021) Parish Safeguarding Officer

Secretary: Jill Phipps (until Apr 22)

Assistant Churchwardens

The Churchwardens invited Jen Frampton, Richard Green-Wilkinson, Tony King, Derrinda Laing, John Sharpe, Andrew Wilkinson and Crawford Wright to act as Assistant Churchwardens.

PCC teams and their abbreviated outline terms of reference

Standing Committee – sets the agenda for PCC meetings and has the authority to transact the business of the PCC as required between meetings.

Fabric & Grounds – maintains the churchyard, church buildings and contents according to a programme of works approved by the PCC.

Paterson Centre Management – manages the day to day running, letting and maintenance of the Paterson Centre, subject to terms of reference and financial control exercised by the PCC.

Magazine – manages the production and distribution of the magazine, subject to terms of reference and financial control exercised by the PCC.

Barnaby's Business Team (BBT) – manages the day to day running of the coffee shop on behalf of the PCC, subject to terms of reference and financial control exercised by the PCC.

PCC Meetings

The PCC met 8 times between January to December 2022, and published minutes of each meeting. Most meetings were held in Barnaby's although use was also made of Zoom. The approved Minutes of the PCC Meetings were made available on the website.

On 5th February, the PCC held an 'awayday' morning at Waltham Chase to reflect on where we stood after 8 months of vacancy and to look at priorities for the future, including the St BIGGI plan, held over from 2020, and financial matters.

Finance for 2022

This report covers the finances of the whole church for 2022 (figures for 2021 are in brackets), including the "trading" elements of Barnaby's and the Paterson Centre.

Overall, there was a surplus of £9,855 (£8,288) and at 31 Dec 22 the assets stood at £65,101 (£55,246). Total income was £132,365 (£113,572) while total expenditure was £122,472 (£105,438). Income included the final part of a restricted legacy of £6,801 (£17,500) and a grant from the District Council of £2,199. Both income and expenditure represent a return to more usual levels of activity in the church and community after the Covid pandemic which severely affected both in 2020 and 2021.

Planned giving via PGS and standing order rose very slightly to £40,115 before Gift Aid (£39,928) while collections at services tripled to £5,020 (£1660). Fundraising income from an expanded range of events was £3,786. Lettings of the Paterson Centre resumed near-normal levels and income rose to £8,667. Barnaby's coffee shop experienced a particularly strong return to business trading, turning over £32,565 (£13,324). The parish magazine The Swanmore Link, funded by advertisers and free to readers made another small surplus.

Parish Share continued to be the largest expense at £54,703 (£52,098) and was paid in full. During the year, a canopy was installed at Barnaby's, largely funded by a grant received in 2021, and the Paterson Centre boiler was replaced but there were no other major items of maintenance or capital expenditure. Utility costs rose sharply as activity and prices increased, offset by a grant distributed by the Diocese of £1,500.

With planned giving plus Gift Aid again falling short of our Parish Share, the PCC decided to have a long-overdue Stewardship Campaign in the Autumn. A number of parishioners joined the Parish Giving Scheme for the first time, with others increasing their commitment to regular giving. These changes will be apparent in 2023 when PGS income should rise by some £8,000. The PCC believes that our church should not have to rely on Barnaby's and the Paterson Centre for its financial security; they should make a reasonable surplus but they exist essentially as part of our service to the parish.

It is pleasing to note that missionary and charitable giving increased in 2022 with £3,077 being given in church and £4,435 from Barnaby's. A further £1,031 was raised for Rowan's Hospice through Open Gardens, the major fundraising event of 2022.

Andrew Wilkinson, Treasurer

St Barnabas Ministry Team Report for 2022

By the end of 2022, we had been in vacancy for 20 months with little sign, during the year, of any definite plans for ordained ministry in the deanery and no glimmer of hope regarding a new vicar. Although the first half of the year was still beset with covid restrictions, gradually, we have returned to a more normal pattern of worship and activity and hope that those who were vulnerable or who felt unconfident, were able to attend worship safely.

Liturgy. We have continued to provide, we hope, appropriate acts of worship for all ages, on every Sunday and at other times and seasons. There has been a service of Holy Communion on every single Sunday (as required by canon law) and we have been aided and abetted by Ian Brackley, Peter Hall, David Isaac, Terry Loudon, Kathy O'Loughlin, Nick Ralph, Steve Summers, Angela Tilby, Jackie Twine, Keith Wickert and Richard Wyld, all of whom have brought richness and variety to our worship.

We offer an 8am service of Holy Communion usually twice a month. Kathy has been faithful in leading one a month, for which we are grateful.

In addition, we have continued with the monthly Café Church service – in church for half of the year – and then back in the Patterson Centre. By the end of the year, we had a wider team taking responsibility for every aspect of the service and rotas which allowed for advanced preparation.

We conducted six weddings in 2022, and 12 baptisms (17 children). Jill took 12 funerals and 12 burials of ashes. One teenager was confirmed (having missed the 2021 service).

We have offered services on Ash Wednesday, through Holy Week and Easter (including the visit of the 'donkey' on Palm Sunday,) a special Platinum Praise to celebrate the Queen's jubilee, Favourite Hymns in August (Jill), a special service to commemorate the death of the Queen, harvest festivals, annual thanksgiving and memorial service, Remembrance Day service, Nine Lessons and Carols and Christmas services. A full range of children's and school activities has also happened.

The Lent course was home-grown and attended by about 30 people.

Jill Phipps has been a valued member of the team during 2022, especially in schools work (covered elsewhere) though her primary responsibility has been her ordination training.

The following areas will be covered in separate reports: schools and Sunday Club, Pastoral Visitors, strimmers, PCC etc

Our aim has been to encourage and enable as many lay people as we can to participate in all aspects of parish life because it is the responsibility of the whole people of God to share the joys and duties of Christian ministry. We are thankful to have wardens and PCC members who work hard to ensure everything goes smoothly and look forward to positive news of a new vicar in due course.

Revd Canon Dr Hazel Whitehead

Annual Report by the Electoral Roll Officer for the year 2022-2023

As of the APCM on 27/4/22 the number on the Roll was 149. Since then one person has died, two have moved away and 11 people have registered, so that as of 12/4/23 the register stands at 157.

In accordance with the wishes of the PCC the full Roll with addresses, etc. is available for PCC business but is not on public display. The Roll is updated as and when I become aware of departures, new members or changes in personal details. In order to keep the Roll up to date please let me know of any changes.

Jenny Sharpe, Electoral Roll Officer, 12th April 2023

Bishops Waltham Deanery Synod

There were four meetings of the Deanery Synod in 2022, two of which were on zoom and two face to face.

In February (Zoom) news of Bishop Jonathan's appointment was confirmed. The Lent lectures organised by Shedfield were announced – these all took place on-line.

Partnership with Wiawso Diocese in Ghana was discussed regarding our future links with them, but further discussion was needed before any decisions could be made. Diocesan development was also on the agenda and various points were put forward.

The July meeting took place in the Paterson Centre and Jill Phipps gave a presentation on Anna Chaplaincy

There was a meeting in Southwick to look at the Deanery Action Plan.

There was a zoom meeting in October to look at Deanery Links with our Ghana partners but due to insufficient attendees, the meeting was declared inquorate.

Much of the discussion this year has, not surprisingly, centred around possible plans for the Deanery and various options have been considered but any decisions will be made by the Diocese.

Jen Frampton

Fabric and Grounds Report for year 2022

Churchyard

This year many parts of the church have been maintained by the Strimmers, who initially worked in the churchyard, usually on Friday mornings. We have the best kept churchyard in Hampshire.

Their wide range of skills has been increased and now includes- gutters, paths, lawns, drains, drainage and more.

A new bench in memory of Marlene King was installed in the churchyard. There are plans to put some small trees in the churchyard (2023)

The Strimmers' talents have been used indoors too. There are no limits. Gradually areas of the buildings and grounds are being sorted and becoming more accessible. This has many benefits. We can get to things more easily; we can see what is there! The environment is more attractive for us all to use.

Quinquennial Report

In June we received the draft Quinquennial report; the final copy came in September. The architect enjoyed his visits to St Barnabas. He has a passion for Victorian churches. Overall, his report was sympathetic and the recommendations are being addressed by the maintenance team. We may need to find contractors for some of the work.

Spring Cleaning

For the first time this was carried out on a Saturday (2nd April). A large group turned out to get the church ready for Easter. Not only did the cleaning get done, but many DIY tasks were sorted. It was very successful and satisfying. Thank you to everyone.

Electrical systems

A thorough survey of the wiring system was carried out in 2022. Remedial work was carried out to comply with the safety certification.

Our "new lighting system" needs some attention and there are plans to replace light bulbs with more energy-efficient bulbs.

We are enjoying the coloured lights.

The Parish Council have provided lighting for the centre of the village, including the church, at Christmas time. In December 2022 the lights were installed and provided a wonderful festive focus to the school, shops and church. Thank you, Parish Council.

The sound system and projector are cared for and maintained by a dedicated group.

Fire Extinguishers

Annual Fire extinguishers inspection was carried out in the early summer.

Faculty Application 2021

Barnaby's obtained a grant from Winchester City Council (WCC) to acquire equipment for improvements for Covid protection. A faculty for a ventilation fan and electrically operated awning to protect customers was submitted in August 2021. Planning was granted in March 2022 and the work to install a ventilation fan and the outside awning was completed quickly. It benefits all visitors and volunteers to Barnaby's.

This is our Church!



Many, many people work tirelessly to maintain our church, inside and out. We are indebted to them all. The church and grounds are loved and well cared for and we thank those hard working parishioners and friends.

A HUGE thank you to all of you.

Dave Lee and Janet Chant



The Parish Church of Swanmore, Saint Barnabas

Statement of Financial Activities
of the
Parochial Church Council
for the
year ended 31 December 2022

Vicar:

Vacant

Independent Examiner:

Mr R L Green-Wilkinson FCA
Drovers
Chapel Road
Swanmore
Hampshire

Bank:

Lloyds Bank plc
25 Gresham Street
London

Legal Adviser:

Sue de Candole
Batt Broadbent LLP
Minster Chambers
Castle Street
Salisbury

(A Registered Charity No. 1128899)

Independent examiner's report to the PCC of St Barnabas, Swanmore

I report on the accounts for the year ended 31st December 2022, which are set out on pages 1 to 8.

Respective responsibilities of the PCC and the examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with s.130 of the 2011 Act or
- to prepare accounts which accord with these accounting records 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)

Date:



21.4.23

Richard Green-Wilkinson FCA
Drovers,
Chapel Road
Swanmore

PAROCHIAL CHURCH COUNCIL OF SWANMORE, ST BARNABAS - ACCOUNTS FOR 2022

**Statement of financial activities
for the year ending 31 December 2022**

		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL 2022	FUNDS 2021
	Notes	£	£	£	£	£	£
INCOMING RESOURCES							
Voluntary income	2(a)	61,538	2,437	6,801	-	70,776	79,359
Activities for generating funds	2(b)	3,177	609	-	-	3,786	1,771
Income from investments	2(c)	89	-	-	7	96	15
Church activities	2(d)	15,942	41,765	-	-	57,707	32,607
TOTAL INCOMING RESOURCES		80,746	44,811	6,801	7	132,365	113,752
RESOURCES EXPENDED							
Cost of generating voluntary income							
Church activities	3(a)	100,120	20,592	1,693	-	122,404	105,438
Fundraising trading costs	3(b)	-	-	-	-	-	-
Governance costs	3(c)	68	-	-	-	68	-
TOTAL RESOURCES EXPENDED		100,187	20,592	1,693	-	122,472	105,438
Net incoming resources before other recognized gains & losses		(19,442)	24,219	5,108	7	9,893	8,314
Transfer between funds		7,749	(7,742)	-	(7)	-	(6)
Loss on investment asset value	5(b)	-	-	-	(38)	(38)	(20)
NET MOVEMENT IN FUNDS		(11,693)	16,478	5,108	(38)	9,855	8,288
Balance B/Fwd 1 January		6,352	29,111	19,500	283	55,246	46,958
Balance C/Fwd 31 December		(5,341)	45,589	24,608	245	65,101	55,246

The figures above represent the Incoming and Outgoing Resources in these accounts of the Parochial Church Council of St Barnabas Church, Swanmore. The accounts are presented in accordance with The Charities Act 2011 and "PCC Accountability 2006 5th Edition. A guide to the SORP 2015."

The accounts are presented on an Accruals basis as in previous years.

The notes on Pages 3 to 7 form part of these accounts

Approved by the Parochial Church Council on

and signed on its behalf by

Chair of PCC

PAROCHIAL CHURCH COUNCIL OF SWANMORE, ST BARNABAS - ACCOUNTS FOR 2022

Balance Sheet

at 31 December 2022

	Notes	<u>2022</u>	<u>2021</u>
		£	£
FIXED ASSETS			
Tangible	5(a)	8,075	4,295
Investment	5(b)	245	283
		<u>8,320</u>	<u>4,578</u>
CURRENT ASSETS			
Debtors	6(a)	479	3,080
Cash at bank and in hand	6(b)	58,442	50,456
Short term deposits	6(c)	6,840	6,751
		<u>65,760</u>	<u>60,287</u>
LIABILITIES			
Creditors - amounts falling due in one year	7	8,979	9,620
NET CURRENT ASSETS		<u>56,781</u>	<u>50,668</u>
TOTAL NET ASSETS		<u>65,101</u>	<u>55,246</u>
PARISH FUNDS			
Unrestricted	9	(5,341)	6,352
Designated	9	45,589	29,111
Restricted	9	24,608	19,499
Endowment	9	245	283
		<u>65,101</u>	<u>55,246</u>

PAROCHIAL CHURCH COUNCIL OF SWANMORE, ST BARNABAS - ACCOUNTS FOR 2022

Notes to the financial statements for the year ended 31 December 2022

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011, the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members, except where monies raised are paid into the accounts. In which case they are dealt with and disbursed as any other transaction.

Funds

Endowment Funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted Funds represent a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Designated Funds are monies set aside by the PCC out of its unrestricted funds for specifically designated future purposes or projects, but without any binding commitment.

Unrestricted Funds are general funds which can be used for PCC ordinary purpose.

Incoming resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when received, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross. Accruals where regarded as constructive obligations are included

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the vicar and churchwardens on specific trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Individual items acquired subsequently have been in the accounts and depreciated over their economic life.

Equipment used within the church premises is depreciated on a straight-line basis over four years. However, computer and other like equipment is depreciated over three years. Individual items of equipment with a purchase price of under £1,000 are written off when the asset is acquired.

Investments are valued as indicated on Page 6

PAROCHIAL CHURCH COUNCIL OF SWANMORE, ST BARNABAS - ACCOUNTS FOR 2022

Notes to the financial statements for the year ended 31 December 2022 (continued)

2 INCOMING RESOURCES

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL Funds 2022	2021
	£	£	£	£	£	£
2a Voluntary income						
Planned giving:						
Gift Aided donations	6,977				6,977	7,730
Other donations	279				279	260
Parish Giving Scheme	32,859				32,859	31,938
Collections at services	4,960	60			5,020	1,660
Gift Collections	0				0	1,081
Legacies			6,801		6,801	17,500
Donations	3,673	178			3,851	3,772
Grants	1,500	2,199			3,699	5,500
Gift Aid via PGS	7,668				7,668	7,519
Gift Aid received direct	3,621				3,621	2,398
	61,538	2,437	6,801	0	70,776	79,359
2b Activities for generating income						
Open Gardens & Snowdrops	1,222	609			1,831	1,171
Social Events	1,006				1,006	0
Concerts	815				815	284
Other	134	0			134	316
	3,177	609	0	0	3,786	1,771
2c Income from investments						
Dividends & Interest	89			7	96	15
2d Income from church activities						
Parish Magazine	8,584				8,584	8,736
Paterson Centre		8,667			8,667	5,267
Fees	3,268	534			3,802	2,124
Fees - Sequestration acct	2,258				2,258	1,194
Memorial Path	1,762				1,762	1,963
Barnaby's		32,565			32,565	13,324
Insurance Claims					0	0
Miscellaneous	70				70	0
	15,942	41,765	0	0	57,707	32,607
Total incoming resources	80,746	44,811	6,801	7	132,365	113,752

PAROCHIAL CHURCH COUNCIL OF SWANMORE, ST BARNABAS - ACCOUNTS FOR 2022

Notes to the financial statements (continued)
for the year ended 31 December 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL Funds 2022	Funds 2021
	£	£	£	£	£	£
3 RESOURCES EXPENDED						
3a Church Activities						
Missionary Giving from General Fund	-				-	0
Grants to Church School		500			500	500
Charitable Donations from Barnaby's <u>Ministry</u>		3,231			3,231	347
Diocesan Parish Share	54,703				54,703	52,098
Casual Duty Fees	1,970				1,970	1,188
Other ministry costs	869				869	725
<u>Church running & maintenance</u>						
Insurance	2,855				2,855	2,773
Utilities	11,261		864		12,125	6,588
Repairs & maintenance	5,795	22			5,817	2,270
Additions & Improvements					-	13,479
Depreciation	4,703	539			5,242	2,745
Church services & music	891	534			1,425	828
Youth & Children's Work					-	-
Churchyard	1,964		829		2,793	2,552
<u>Administration/Office</u>						
Wages, honoraria	3,165	2,086			5,251	3,608
Administration	2,454				2,454	1,478
<u>Parish Magazine</u>						
Printing & Materials	9,339				9,339	5,546
Postage & Other	150				150	217
Barnaby's Trading Costs		9,256			9,256	4,230
Barnaby's Other Costs		4,424			4,424	3,962
Professional fees & Faculties					0	305
	100,120	20,592	1,693	0	122,404	105,438
3b Fundraising trading costs						
Fundraising Activities						
3c Governance	68	0	0	0	68	0
Total resources expended	100,187	20,592	1,693	0	122,472	105,438

4 Staff costs:

During the year the PCC employed a part time admin assistant and a caretaker for the Paterson Centre but no payment was large enough to attract social security costs or pension liability.

PAROCHIAL CHURCH COUNCIL OF SWANMORE, ST BARNABAS - ACCOUNTS FOR 2022

Notes to the financial statements (continued)
for the year ended 31 December 2022

5 FIXED ASSETS

(a) Tangible

Asset	Purchase Date	Original Cost	Nominal Life	Value at 1 Jan 22	Depreciation Charge 2021	Value at 31 Dec 22
Dishwasher	1 Apr 19	2,388	5 years	375	375	0
Toshiba photocopier	1 Oct 19	2,280	5 years	450	450	0
Barnaby's Boiler	1 Aug 20	2,344	5 years	750	375	375
New Carpet Barnaby's	14 Jan 20	3,676	5 years	2100	700	1,400
PatCen water heater	1 Feb 20	1,018	3 years	300	300	0
Copier service agreement	15 May 20	660	3 years	320	220	100
Barnaby's Gazebos	31 Mar 22	1,339	2 years	0	539	800
Paterson Centre Boiler	1 Feb 22	2,090	5 years	0	590	1,500
Barnabys Canopy	1 May 22	5,593	2.5 years	0	1,693	3,900
				4,295	5,242	8,075

Only consecrated and benefice property is held and these are not included (see note page 3) but insurance cover over buildings and contents was provided at a figure of £9.98 million.

(b) Investments Re-valued at 31 Dec 22

	Value		Interest	
	2022	2021	2022	2021
	£	£	£	£
Churchyard Trust 179 shares @ 137.10 pps	245	283	7	8

Interest £7.05 transferred to General Fund for churchyard maintenance

6 CURRENT ASSETS

	Unrestricted funds	Designated funds	Restricted funds	2022	2021
	£	£	£	£	£
(a) Debtors					
Tax recoverable	479			479	647
Due from Castle Water (Vicarage)				-	150
Paterson Centre Receipts due at 31 Dec				-	2,284
	479	-	-	479	3,080

(b) Cash at Bank and (c) Short Term Deposits

Account	Cash & Un cash'd chq	(b) Current Account	(b) Barnaby's Account	(b) Sunday Club Acct	(c) CCLA Deposit	(c) TOTAL
Account No		5767	8706	1160	1408D	
	£	£	£	£	£	£
Opening Balances	0	31,778	18,613	66	6,751	57,207
Receipts		113,334	36,404		89	149,827
Payments		(108,965)	(32,788)			(141,753)
Transfers						0
Closing Balances	-	36,147	22,229	66	6,840	65,281

PAROCHIAL CHURCH COUNCIL OF SWANMORE, ST BARNABAS - ACCOUNTS FOR 2022

Notes to the financial statements (continued)
for the year ended 31 December 2022

7 LIABILITIES	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Magazine advertising revenue in advance	6,233			6,233	6,660
Fees due to Diocese	301			301	197
Payments due to charities and missions	2,275			2,275	1,987
Unpaid invoices	170			170	775
Amounts falling due in one year	8,979	-	-	8,979	9,620

8 ANALYSIS OF NET ASSETS by funds	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2022
	£	£	£	£	£
Tangible fixed assets	8,075				8,075
Investment fixed assets				245	245
Current assets	(4,915)	45,589	24,608		65,281
Liabilities - falling due in one year	8,979				8,979
	(5,341)	45,589	24,608	245	65,101

9 FUNDS	Bal b/fwd 31 Dec 21	Income	Expenditure	Transfers, Other gains and losses	Bal at 31 Dec 22
	£	£	£	£	£
<u>Unrestricted Funds</u>					
General Fund	6,352	80,746	100,187	7,749	(5,341)
<u>Designated Funds</u>					
Flower	285	594	534		345
Sunday Club	166				166
Children's Outreach	700				700
Paterson Centre Operating	10,073	9,276	1,548		17,800
Barnaby's	17,887	34,942	18,510	(7,742)	26,577
	29,111	44,811	20,592	(7,742)	45,589
<u>Restricted Funds</u>					
Churchyard Maintenance	15,837	6,801	1,693		20,945
Disability Improvements	1,514				1,514
Handbells	1,762				1,762
Incumbent's Discretionary	387				387
	19,499	6,801	1,693	-	24,608
<u>Endowment Funds</u>					
Churchyard Trust	283	7	38	(7)	245
	283	7	38	(7)	245

Additional information to the accounts for the year ended 31 December 2022

10a Barnaby's Operating Account

	<u>2022</u>	<u>2022</u>
	Income	Expenditure
	£	£
Trading Income	32,565	
Grants	2,199	
Cost of Sales		9,256
Equipment etc		2,717
Charges etc		1,413
Administration		560
Other costs		832
Gifts and Donations		3,731
Facilities charges		7,150
Surplus for year		9,105
	<u>34,764</u>	<u>34,764</u>

10b Missionary & charitable giving

The following missions and charities were supported:

By special collections in Church*

Children's Society	800
Friends Without Borders	800
Meon Valley Food Bank	30
Roberts Centre Portsmouth	215
Royal British Legion	413
St George Foundation	800
Ukraine Appeal	19
Total	<u>3,077</u>

* All figures before Gift Aid added

By donations from Barnaby's

Christian Aid	150
Church School	500
Downs Syndrome Assn	100
Helping Hooves	310
Homestart Hampshire	150
Hounds for Heroes	200
Macmillan Cancer Spt	342
MV Lions	215
Poppy Appeal	125
Rowan's Hospice	153
RN & RM Charity	143
South Central Ambulance	200
St George Foundation	467
Ukraine Appeal	1,380
Total	<u>4,435</u>

10c Fundraising Events for Church Funds

Open Gardens	1,831
Concerts	815
Social Events	1,006
Other	134
Total	<u>3,786</u>

Open Gardens also raised
for Rowans Hospice 1,031

Independent examiner's report to the PCC of St Barnabas, Swanmore

I report on the accounts for the year ended 31st December 2022, which are set out on pages 1 to 8.

Respective responsibilities of the PCC and the examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with s.130 of the 2011 Act or
- to prepare accounts which accord with these accounting records 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)

Date:



21.4.23

Richard Green-Wilkinson FCA
Drovers,
Chapel Road
Swanmore