

**CHRIST CHURCH BARNET
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Aim and purpose

Christ Church Barnet Parochial Church Council (PCC) has responsibility for cooperating with the incumbent in *'promoting the ecclesiastical parish and the whole mission of the church, pastoral, evangelistic, social and ecumenical'*. Andy Rimmer began his ministry here at Christ Church in September 2017 and has continued to lead the church in a period of continued growth. James Herring (Associate Minister), Julian Desborough (LLM) and Carol Betts (LLM) continue to assist. The Core Leadership Team comprises, James Herring, Ken Morton (Warden), Tanuja Nicholls (Warden), Mary Rimmer, Julian Desborough and Carol Betts. Revd. Ivy Crawford leads communion twice monthly at the 9am services. Our staff Ministry team include Julie Lewis (Children & Families' Worker) and Pipe Figueroa (Youth Worker). In addition to this we have had the joy of two placement students from Oak Hill College and London School of Theology.

Objectives and activities

The PCC is committed to enabling as many people as possible to become part of the worshipping community at Christ Church. The council continues to develop the strategy behind the vision statement **'The Transformation of Barnet and Beyond with the Love of Jesus One Life at a Time'**.

When planning our activities for the year, the incumbent and the PCC consider the Charity Commission's guidance on public benefit and, the specific guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our parish community through:

- **Worship and prayer**
- **Learning and understanding God's Word, discipling people in the ways and teachings of Jesus and walking with increasing confidence in The Holy Spirit.**
- **Provision of pastoral care for people living in the parish and members outside the parish**
- **Missionary and outreach work through works of compassion and the sharing of the Gospel**

To promote these activities, it is important that we maintain the fabric and improve the facilities of the church and of the linked Pennefather Hall, which is owned by a separate charitable trust. The Open Door Centre (next door to the church), owned by a further charitable trust, shares the same mission statement and provides further opportunities to reach the wider community.

Areas of Ministry (Achievements and performance)

Worship and Evangelism

Our services and worship put faith into practice through prayer, scripture and music and seek to involve the many groups that live in the parish, hence a range of worship services are offered that are both beneficial and spiritually fulfilling to the congregation and the wider community. Volunteers form an informal worship band at the 10.45am service led by James Herring. Recorded music is mainly used at other services.

Our normal Sunday schedule is designed to accommodate for the differing needs of the parish community (which reflect the diverse range of people and ages), by offering a traditional 9am Common Worship service (with Communion twice a month), a contemporary 10.45am service (with Communion once a month and which includes full children's and youth work). In addition, we hold an informal worship space for an hour on Sunday evenings 'Worship At The Well'.

The main opportunity for most of the church to come together is during refreshments between the 9am and 10.45am services. In terms of attendance: 65-80 adults normally attend at 9am; 80-120 adults and 35-60 children/youth are present at 10.45am; 20-30 attend the evening Worship At the Well service.

There are 290 people on the Church Electoral roll, 197 of whom are not resident in the parish.

It was wonderful to resume the consistency of two morning services in 2022 following the pandemic; these are both live streamed and maintain approximately 100 regular online views.

We have held special services including Mothering Sunday, Father's Day, Harvest and Remembrance Sunday. Christmas services took the shape of a Christingle Service and a Carol service, All Age Nativity, Christmas Eve Midnight Service and an All Age Celebration on Christmas Day. We also held a family Walkabout Nativity on Barnet High Street and Carols in the Park attended by 150-200 of the local community.

We have held several celebration and thanksgiving services for key milestones including one baptism, two weddings and one funeral. An annual service of remembrance and thanksgiving was held in church for those members of the church and community who had died in the past year and in previous years.

We opened the church for prayer, reflection and thanksgiving following the death of Queen Elizabeth II and also held a Service of Thanksgiving Service for her life.

Pastoral Care, Prayer and Discipleship

- Two **Alpha Courses** were run in 2022, one of which was held in a local cafe;
- There are now **16 Connect Groups** (2 additional groups were formed in 2022), which meet regularly for prayer, Bible study and fellowship. These are mainly 'in person', with one continuing to meet online. Groups study topics related to the sermon series with notes prepared by the church leadership.
- **CCB Men** have a weekly men's Connect Group and there was a Shed outreach event for guys.
- **CCB Women** held a Christmas Craft evening in December which was incredibly popular and attended by over 60 ladies.

Prayer is an important feature in our Connect Groups, our Leadership Meetings and every event that takes place at Christ Church. We are always looking for ways in which we can encourage people in their own prayer lives and widen our corporate prayer coverage to encompass the whole life of the church in a deeper way.

- A 7am zoom prayer meeting has been in operation, Tuesday-Friday, since February 2022.
- The Prayer Ministry Team pray after every morning service.
- A monthly 'Impact Prayer' meeting was held throughout 2022;
- A prayer chain, in the form of email, is regularly used to alert the church to pray for serious and urgent matters.

Other Activities

Throughout 2022 regular events took place in the church or hall, or online, during the week and on Sundays. For example:

- Children's and young people's groups at the 10.45 Service.
- An overnight camp was held for children and youth in July.
- Children's Light Party on 31st October.

- Two Parenting for Faith courses were held online.
- Christ Church Tots continued to meet weekly.
- A hugely successful holiday club was held during the Easter holidays attended by over 60 children.
- Youth activities included a weekly bible study on Zoom and Street Dance Academy (until July) and a fortnightly youth club (Living Room). In September a meeting for older youth was also launched ('One') which meets on a Sunday evening to eat, have fun and learn about Jesus.
- Thursday Fellowship (for senior members of the church and community) had weekly meetings, a monthly lunch and a summer garden party.
- Rainbows and Brownies met weekly.
- The Marathi Congregation met twice a month on Sunday afternoons, with additional services at Christmas.

The halls are let and used by the community for various activities including children's parties, training events, baby, toddler and children's groups, U3A classes, National Childbirth Trust, Barnet Society, Barnet History Society and a baby sensory group. A pre-school uses part of the Pennefather Hall every day of the week during term time.

Ian Gray was employed as Premises Manager until November when he handed his notice in, we are incredibly grateful for his service to Christ Church over many years. We have revised the role and job description and a new Premises Manager will come on board in 2023. We continue to employ Ildi Esze as Cleaner, Pat Blyth as the Parish Administrator and Jo Penn as Operations Manager. We continue to be incredibly blessed by the many volunteers who give of their time and skills for the life of the church.

Our website is visited regularly, and we use ChurchSuite as the main information platform for church members, providing automated updates of church events and rotas, and managing regular email updates including encouragement from the Vicar. Groups throughout the church also use social media sites to communicate with one another and the community. The church has dedicated Facebook and Instagram accounts. Communication with the congregation also continues by more traditional methods such as a monthly notice sheet and notices at Sunday services. Our Data Protection and Privacy Policy is in place and up to date.

Compassion Ministry

£1,840 was spent during the year on our Compassion Ministry leaving a balance of £3,504 to carry forward as at 31 December 2022. The Compassion fund continues to support those who are struggling under normal circumstances, and also as a direct result of the pandemic and as a result of post pandemic issues. The Food Bank continues to provide a much-needed service to people in crisis in Chipping Barnet and the adjacent area, with regular food donations from members of the congregation and from local schools and other agencies. Volunteers prepare the bags and sort and distribute food. We are also a corporate member of the Chipping Barnet Trussell Trust foodbank, and several church members volunteer at this food bank.

The Barnet CAP Debt Centre is based at CCB in partnership with the Stable and St James Church New Barnet. In 2022 we employed Beth Raynor as Debt Coach to work alongside Karen Hedges as Debt Centre Manager. The service continues to be well utilised serving those seeking financial support in the local community. We also support 'Renew', a project launched by Kay Gray (a member of the congregation) providing furniture and household goods to those being rehoused following homelessness, domestic violence, or being in care.

This project has now officially moved under the CCB umbrella. We supported the HAB/joint churches Winter Shelter in November by welcoming their guests in the church premises and providing dinner, overnight accommodation and breakfast. During the pandemic this was based at their centre in Golders Green so it was great to welcome them back into the building.

Mission

Supporting Mission means helping to equip others to reach people with the Good News of Jesus and we support people and organisations in the UK and overseas. 15% of our overall expenditure is given to mission and charitable causes. The main financial support (£16,510) is to the John family in Harpenden. Danny John runs 'Care2Share' which is connected with Churches in India. We also support Clive and Glenda McMinn at the Bettaway Community Church in Delft, Cape Town, South Africa and £6,581 was given during the year. We also support Paul Woodington and his family, former church members, working with Mission Aviation Fellowship in Papua New Guinea (£5,391), Message Trust and the work of Sola Ayodeji in Manchester (£3,154), and the Scutt family in Malawi (£3,904). Further amounts were given to other mission agencies and individuals during the year.

Children and Youth

An average of 50-60 children and young people regularly attend Church on Sunday mornings, with age-appropriate groups for 0-16s. Rainbows and Brownies continue to meet.

Our ministry extends to Christ Church Primary school and other local schools, and we have provided online and in person assemblies. Julie Lewis & Pipe Figueroa have worked hard to enable the youth and children's ministry to continue effectively & flourish with the support of a team of volunteers.

Barnet Deanery Report

Barnet Deanery was formed on the joining together of West Barnet Deanery and Central Barnet Deanery into the one combined Deanery, meeting every 4 months. Deanery Synod is a level of church governance, providing a forum for sharing and working together for the well-being of all the parishes therein. Specific key note topics over the last year have been the cost of living crisis, mission and racial Justice, Ukrainian refugees, actions which have been taken by the new administration in the Barnet Council and a discussion about how churches can support and engage with recruitment and support of foster carers.

Ecumenical relationships

The church is a member of Churches Together for Chipping Barnet. Two members of Christ Church serve as trustees of Barnet Churches Action, a charity set up by Churches Together to run Hope Corner Community Centre, the primary ecumenical outreach project on the Dollis Valley Estate and Underhill Ward. Members of the church also support the work of Barnet Community Projects, which operates out of the Rainbow Centre on the estate.

Buildings

2022 has seen redecorative work in the Pennefather Hall, especially in the PreSchool Nursery rooms and the outside freezer store. The Roberts Room was also fully decorated, including the addition of secondary glazing to the high-level windows and replacement radiators and covers.

Financial review

Total receipts amounted to £415,807 of which £256,082 was received through the planned giving scheme and £49,745 was tax recovered under Gift Aid. Total expenditure amounted to £338,514 including £86,500 as our contribution to the diocesan parish share. We made grants for mission and charitable causes including CCB related activities (e.g. CAP, Foodbank) of £55,169 which amounts to 15% of total expenditure. The net result is that income exceeded expenditure for the year by £76,708 (£43,750 of this is restricted as one

off donations to the Building Repair Fund for reordering). There are reserves at the end of the year of £213,854 of which £94,774 is on general fund, £48,997 on designated funds and £70,083 on restricted funds.

Reserves policy

In line with Charity Commission guidance it is the policy of the PCC to maintain, if possible, a balance on its unrestricted funds which equates to at least three months unrestricted payments. The balance at 31 December 2022 of £94,774 represents about three and a half months.

Volunteers

Volunteers play significant roles in all the varied activities in which we are involved, both on our premises and in the community, the financial value of this cannot be quantified. 2022 saw many challenges in terms of volunteers, since we lost a few during the pandemic and these have not returned for various reasons.

Structure, governance and management

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and, from 6 May 2009, is a charity registered with the Charity Commission under charity registration number 1129436. Registration is in the name of The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Mimms.

The method of appointment of PCC members is set out in the Church Representation Rules. Membership of the PCC consists of our clergy and churchwardens, 8 PCC members (it carried 4 vacancies) and 3 deanery synod members who are elected by those members of the congregation who are on the electoral role of the church. Lay Ministers are included as well. PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. We aim that PCC members will have differing abilities and interests and level of expertise so that it may function more effectively. New members have some induction and are made aware of their responsibilities. Training is encouraged where it is considered beneficial.

The full PCC met 6 times during the year, and the APCM was held in person and online in March 2022.

The PCC was assisted by the Buildings and Business Team (BBT) and the Mission Committee. A Buildings' Vision group also provided input into long-term strategy for the buildings. Apart from BBT, which reports all its business directly to PCC, these committees are informal but are responsible to the PCC and provide recommendations accordingly. The chairperson of the John Trotter Trust, Andy Wright, also reports to the PCC on a regular basis.

The BBT has reviewed the major risks to which the PCC and the church are exposed and is ensuring that systems are established to mitigate those risks. Insurance policies are in place to cover appropriate risks to church buildings, employees of the PCC and public liability and these were reviewed. Health and safety issues have been discussed and updated during the year and are monitored on a regular basis. Our safeguarding policy is in place and is reviewed annually and there are procedures laid down that must be followed to obtain the necessary disclosure for those people working with young children and vulnerable adults. Liz Seaton was appointed by the PCC as our Safeguarding Officer until March 2022. We are very thankful for her expertise and input into the area of Safeguarding over many years. Anna Coles took over the role of Safeguarding Officer in March 2022 and reports to the PCC on a regular basis. Stuart Nicholls is our Children's Champion. The PCC confirms that it has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

The Mission Committee is led by Revd. Andy Rimmer. It focuses on the missionaries and organisations that we support, working to keep mission a key part of our Christ Church identity. The members include a church rep. for each mission partner.

Administrative information

Christ Church Barnet is part of the Diocese of London within the Church of England. The correspondence address is the Church Office, St Albans Road, Barnet, Herts. EN5 4LA. Day to day management is carried out by the Operations Manager, Administrator & Premises Manager all of whom are responsible to the incumbent and the PCC.

The names and addresses of the principal advisors to the PCC are as follows:

Bankers – Barclays Bank PLC, 1 Churchill Place, London, E14 5HP

Architect - Mr. Mark Eddison, MEB Design Ltd, Clerkenwell House, London EC1R 0EB

Independent examiner – David Smith & Co, 7 Grosvenor Gardens, London SW1W 0AF

The PCC members who have served from 1 January 2022 until the date this report was approved, except as stated, are:

| | |
|-------------------------|--|
| Incumbent: | Revd. Andy Rimmer |
| Lay Ministers: | Julian Desborough Carol Betts |
| Co-opted members: | |
| Lay Associate Minister. | James Herring |
| Wardens: | Ken Morton Tanuja Nicholls |
| Deanery synod: | Steve Bull Julian Desborough Graham Thomas |
| Elected members: | Funmi Ayodeji Alexandra Canagalla Peter Christensen Mali Firoozian Antony Mak Fan Ges Molina Kristan Payne Katy Rawlings (to 2022 APCM, completed term of office) Jackie Rice (to 2022 APCM, completed term of office) Stefan Stolarski (to 2022 APCM, completed term of office) Beth Vargeson Sarah Wade Jack Watts |
| Secretary: | Kristan Payne |

Approved by the PCC on 14th March 2023 and signed on its behalf by:

Revd. Andy Rimmer

**CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL
STATEMENT OF FINANCIAL
ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER
2022**

| | Note | Unrestricted funds | Restricted funds | Total funds 2022 | Total funds 2021 |
|--|-------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| Income | | | | | |
| Voluntary income | 1a | 341,811 | 70,942 | 412,753 | 332,299 |
| Income from investments | 1b | 1,828 | | 1,828 | 146 |
| Income from church activities | 1c | 1,226 | | 1,226 | 846 |
| Other income | 1d | 0 | | 0 | 6,679 |
| Total income | | 344,865 | 70,942 | 415,807 | 339,970 |
| Expenditure | | | | | |
| Church activities | 2a | 309,344 | 29,170 | 338,514 | 350,731 |
| Total expenditure | | 309,344 | 29,170 | 338,514 | 350,731 |
| Net income before investment (loss) gain | | 35,521 | 41,772 | 77,293 | (10,761) |
| Net (loss) gain on investments - unrealised | | (585) | | (585) | 622 |
| Net movement in funds | | 34,936 | 41,772 | 76,708 | (10,139) |
| Total funds brought forward at 1 January 2022 | | 108,835 | 28,311 | 137,146 | 147,285 |
| Total funds carried forward at 31 December 2022 | | 143,771 | 70,083 | 213,854 | 137,146 |

The attached notes form part of these accounts.

CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL
BALANCE SHEET AT 31 DECEMBER 2022

| | Note | 2022 | 2022 | 2021 | 2021 |
|---|------|---------------|----------------|---------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 6a | | 0 | | 0 |
| Investments | 6b | | <u>4,380</u> | | <u>4,965</u> |
| | | | 4,380 | | 4,965 |
| Current assets | | | | | |
| Debtors | 7 | 15,421 | | 20,420 | |
| Short term deposits | | 188,914 | | 97,220 | |
| Cash at bank and in hand | | <u>20,250</u> | | <u>23,361</u> | |
| | | 224,585 | | 141,001 | |
| Liabilities: amounts falling due | | | | | |
| within one year | 8 | <u>15,111</u> | | <u>8,820</u> | |
| Net current assets | | | 209,474 | | 132,181 |
| Net assets | | | <u>213,854</u> | | <u>137,146</u> |
| Parish funds: | | | | | |
| Unrestricted; | | | | | |
| General | 9a | | 94,774 | | 92,627 |
| Designated | 9b | | <u>48,997</u> | | <u>16,208</u> |
| | | | 143,771 | | 108,835 |
| Restricted | 10 | | 70,083 | | 28,311 |
| | | | <u>213,854</u> | | <u>137,146</u> |

Approved by the Parochial Church Council on 14 March 2023
and signed on its behalf by:

Revd Andy Rimmer (Chair)

Mr Ges Molina (Hon
Treasurer)

The attached notes form part of these
accounts.

**CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL
ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

Basis of preparation

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations 'true and fair view' provisions, together with FRS102 (2016) as the applicable standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS102).

The accounts have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

The PCC is a public benefit entity within the meaning of FRS 102.

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.

Fund accounting

The general fund represents the unrestricted fund, which is available for use at the discretion of the PCC members in furtherance of the general objectives of the church, and which has not been designated for any other particular purpose.

Designated funds comprise unrestricted funds that have been set aside by PCC members for a particular purpose.

Restricted funds represent funds which are to be used in accordance with specific instructions imposed by the donors or which have been raised by the church for particular purposes.

Income

All income is recognised once the PCC has entitlement to the income, it is probable the income will be received and the amount of income receivable can be measured reliably.

Planned giving, collections and donations are recognised when received. Tax recoverable on gift aid donations is recognised when the income to which they relate is received. Legacies are accounted when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts are readily quantifiable. Dividends and interest are accounted for when received.

In accordance with the Charities SORP (FRS 102) donated services and the time spent by volunteers, of which the church is heavily dependent in order to achieve its aims, are not included in income as the economic benefit cannot be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings. Support costs are those costs incurred directly in support of expenditure on the objects of the church. Governance costs are those costs incurred in connection with the independent examination of the statutory financial statements and the cost of any legal advice to PCC members on governance or constitutional matters.

Fixed assets

Consecrated and beneficed property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special 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. All expenditure incurred during the year to renew, improve or add to them is written off as an expense.

Office equipment used within church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December.

Debtors

Other debtors and prepayments are included in the accounts at the amount owing to the PCC at the balance sheet or expenditure that has been prepaid as at that date.

Cash at bank

Cash at bank includes cash held on short term deposit with the CBF Church of England funds.

Creditors and provisions

Creditors and provisions are recognised at their settlement amount where the church has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Financial instruments

The church only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER
2022**

| | Unrestricted funds | Restricted funds | Total funds 2022 | Total funds 2021 |
|--|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| Income | | | | |
| 1a) Voluntary income | | | | |
| Planned giving | | | | |
| Under gift aid | 206,505 | | 206,505 | 182,222 |
| Not under gift aid | 49,577 | | 49,577 | 47,562 |
| Tax recoverable | 49,745 | | 49,745 | 47,734 |
| Website and contactless giving | 20,009 | | 20,009 | 9,962 |
| Loose cash offerings at services | 4,671 | | 4,671 | 9,790 |
| Mission gift days and special offerings | | 4,028 | 4,028 | 1,610 |
| Other donations and sundry income | 11,304 | 58,812 | 70,116 | 31,817 |
| Grant from LDF | | 5,317 | 5,317 | |
| Income of church organisations | | 2,785 | 2,785 | 1,602 |
| | 341,811 | 70,942 | 412,753 | 332,299 |
| 1b) Income from investments | | | | |
| Interest | 1,698 | | 1,698 | 20 |
| Dividends | 130 | | 130 | 126 |
| | 1,828 | | 1,828 | 146 |
| 1c) Income from church activities | | | | |
| Fees | 1,226 | | 1,226 | 846 |
| 1d) Other income | | | | |
| HMRC furlough repayments | 0 | | 0 | 6,679 |
| Total income | 344,865 | 70,942 | 415,807 | 339,970 |

CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL

**NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER
2022**

| | Unrestricted funds | Restricted funds | Total funds 2022 | Total funds 2021 |
|---|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| Expenditure | | | | |
| 2a) Church activities | | | | |
| Mission causes, charities and Christian workers | 34,367 | 3,521 | 37,888 | 40,219 |
| Compassion and discretionary fund grants | 1,050 | 1,840 | 2,890 | 3,418 |
| Bursary grants | 500 | | 500 | 0 |
| Foodbank | | 2,428 | 2,428 | 4,276 |
| Christians Against Poverty | | 14,853 | 14,853 | 5,387 |
| Diocesan parish share | 86,500 | | 86,500 | 86,500 |
| Associate minister | 30,764 | | 30,764 | 29,671 |
| Youth worker - paid to Latin Link | 31,429 | | 31,429 | 27,759 |
| Children and families worker | 17,781 | | 17,781 | 15,041 |
| Vicar's working expenses | 1,436 | | 1,436 | 1,223 |
| Accommodation costs | 898 | | 898 | 2,836 |
| Church running expenses | 7,437 | | 7,437 | 7,200 |
| Church repairs and maintenance | 6,375 | | 6,375 | 6,204 |
| Church and hall major repair works | 8,504 | 5,317 | 13,821 | 39,267 |
| Services, events and outreach | 8,018 | | 8,018 | 7,389 |
| Expenditure of church organisations | | 1,211 | 1,211 | 1,902 |
| Youth work | 4,195 | | 4,195 | 2,034 |
| School governors | 2,500 | | 2,500 | 2,500 |
| Training | 1,111 | | 1,111 | 1,068 |
| Parish administrators | 40,275 | | 40,275 | 39,949 |
| Employers national insurance and pensions | 5,508 | | 5,508 | 5,283 |
| Premises manager | 11,924 | | 11,924 | 12,424 |
| Office administration | 4,965 | | 4,965 | 4,146 |
| Equipment replacement and maintenance | 533 | | 533 | 1,271 |
| IT costs | 2,333 | | 2,333 | 2,853 |
| Miscellaneous | 341 | | 341 | 311 |
| Governance cost: | | | | |
| Independent examiner's fee | 600 | | 600 | 600 |
| | 309,344 | 29,170 | 338,514 | 350,731 |

CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

3. Analysis of expenditure on charitable activities

| | Ministry costs | Support costs | Total 2022 | Total 2021 |
|---|---------------------------|--------------------------|-----------------------|-----------------------|
| Mission causes, charities and Christian workers | 38,388 | | 38,388 | 40,219 |
| Compassion and discretionary fund grants | 2,890 | | 2,890 | 3,418 |
| Foodbank and Christians Against Poverty | 17,281 | | 17,281 | 9,663 |
| Diocesan parish share | 86,500 | | 86,500 | 86,500 |
| Staff costs | 127,612 | 10,069 | 137,681 | 130,127 |
| Clergy expenses and training | 2,547 | | 2,547 | 2,291 |
| Accommodation costs | 898 | | 898 | 2,836 |
| Church running expenses | 7,437 | | 7,437 | 7,200 |
| Church repairs and maintenance | 6,375 | | 6,375 | 6,204 |
| Church and hall major works | 13,821 | | 13,821 | 39,268 |
| Services, events and outreach | 8,018 | | 8,018 | 7,388 |
| Expenditure of church organisations | 1,211 | | 1,211 | 1,902 |
| Youth work | 4,195 | | 4,195 | 2,034 |
| School governors | 2,500 | | 2,500 | 2,500 |
| Office administration and sundry costs | 4,065 | 1,241 | 5,306 | 4,457 |
| Equipment replacement and maintenance | 533 | | 533 | 1,271 |
| IT costs | 1,750 | 583 | 2,333 | 2,853 |
| Governance cost: | | | | |
| Independent examiner's fee | | 600 | 600 | 600 |
| | 326,021 | 12,493 | 338,514 | 350,731 |

4. Grants

Grants from unrestricted and restricted funds in excess of £2,000 were:

| | 2022 | 2021 |
|---|-------------|-------------|
| Delft, South Africa / McMinns family | 6,581 | 5,915 |
| Johns family | 16,510 | 16,900 |
| Message Trust / Sola | 3,154 | 3,304 |
| Mission Aviation Fellowship / Woodington family | 5,391 | 5,388 |
| Scutt family | 3,904 | 3,679 |
| Samara Aid | | 4,208 |

5. Staff costs

| | | |
|-----------------------|----------------|----------------|
| Salaries | 111,305 | 97,085 |
| Social security costs | 3,233 | 3,306 |
| Pension costs | 2,275 | 1,977 |
| | 116,813 | 102,368 |

In addition, the youth worker is paid through Latin Link, the amount in the year being £31,429 (2021 : £27,759). The average number of employees for the year on a full-time basis was 1 (2021 : 1) and 6 (2021 : 4) on a part-time basis.

There were no other payments to any other PCC member or persons closely connected with them.

CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2022

6. Fixed assets

6a) Tangible assets

| | |
|---|--------|
| Cost: 1 January 2022 and 31 December 2022 | 10,996 |
|---|--------|

| | |
|--|--------|
| Depreciation : 1 January 2022 and 31 December 2022 | 10,996 |
|--|--------|

| | | |
|-----------------|------------------|---|
| Net book value: | 31 December 2022 | 0 |
|-----------------|------------------|---|

| | |
|------------------|---|
| 31 December 2021 | 0 |
|------------------|---|

6b) Investments

212 shares in CBF Church of England Investment Fund at market value

- historical cost £106.

| | 2022 | 2021 |
|-----------------|---------------|---------------|
| Tax recoverable | 12,053 | 15,040 |
| Other debtors | 530 | 1,138 |
| Prepayments | 2,838 | 4,242 |
| | 15,421 | 20,420 |

8. Liabilities: amounts falling due within one year

| | | |
|------------------------------|---------------|--------------|
| Accruals and deferred income | 2,621 | 3,610 |
| Other creditors | 12,490 | 5,210 |
| | 15,111 | 8,820 |

9a) General fund

| | |
|---------------------------|--------|
| Balance at 1 January 2022 | 92,627 |
|---------------------------|--------|

| | |
|---|--------|
| Net movement in unrestricted funds for the year | 34,936 |
|---|--------|

127,563

| | |
|------------------------------------|----------|
| Transfer to designated funds (net) | (32,789) |
|------------------------------------|----------|

| | |
|-----------------------------|---------------|
| Balance at 31 December 2022 | 94,774 |
|-----------------------------|---------------|

9b) Designated funds

The following designated funds have been set aside out of unrestricted funds by the PCC for specific purposes:

| | At 01/01/22 | Incoming transfers / income | Resources expended | At 31/12/22 |
|--|---------------|-----------------------------|--------------------|---------------|
| Building repair fund - for major works | 226 | 28,000 | (8,504) | 19,722 |
| Vicarage interior decorations | 3,792 | | | 3,792 |
| Mission fund | 1 | 6,319 | (1,576) | 4,744 |
| Christians Against Poverty | | 9,050 | | 9,050 |
| Evangelism / outreach fund | 2,000 | | | 2,000 |
| Bursary | 2,269 | | (500) | 1,769 |
| IT upgrade | 2,920 | | | 2,920 |
| Legacy | 5,000 | | | 5,000 |
| | 16,208 | 43,369 | (10,580) | 48,997 |

CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022

10. Restricted funds

The funds of the PCC include restricted funds comprising the following balances of donations to be applied for specific purposes:

| | At 01/01/22 | Incoming resources | Resources expended | At 31/12/22 |
|--|---------------|-----------------------|-----------------------|----------------|
| Building repair fund - for major works | | 5,317 | (5,317) | |
| Building repair fund - for reordering | | 43,750 | | 43,750 |
| Bursary fund | 2,343 | | | 2,343 |
| Legacy | 1,666 | | | 1,666 |
| Seniors' pastor fund | 1,525 | | | 1,525 |
| Youth work | 1,501 | 666 | | 2,167 |
| Compassion fund | 4,295 | 1,049 | (1,840) | 3,504 |
| Foodbank | 1,844 | 4,443 | (2,428) | 3,859 |
| Christians Against Poverty | 11,544 | 8,612 | (14,853) | 5,303 |
| Funds of church organisations | 3,593 | 2,785 | (1,211) | 5,167 |
| Renew | | 292 | | 292 |
| Mission and other causes | | 4,028 | (3,521) | 507 |
| | 28,311 | 70,942 | (29,170) | 70,083 |

11. Analysis of net assets by fund

| | Unrestricted funds | Restricted funds | Total |
|---------------------|-----------------------|---------------------|----------------|
| Fixed assets | 4,380 | | 4,380 |
| Current assets | 151,525 | 72,530 | 224,055 |
| Current liabilities | (12,134) | (2,447) | (14,581) |
| | 143,771 | 70,083 | 213,854 |

12. Related party transactions

The PCC members are considered the key management personnel of the church. No remuneration is paid directly to key management personnel, although the church contributes to the diocesan fund and the incumbent, who has overall responsibility for promoting the whole mission of the church, is remunerated directly by the diocese.

Income from planned giving includes £50,164 received from PCC members.

13. Trustees of Pennefather Hall

The trustees of the Pennefather Hall own the Pennefather Hall and the property at 8 Wentworth Road which is the residence of the associate minister of Christ Church.

The trustees of the Pennefather Hall bear the costs of the running expenses of the hall, including minor repairs, and receive income from lettings. Any deficit is funded by the PCC.

The buildings insurance of 8 Wentworth Road is also borne by the trustees of the Pennefather Hall and a charge is made to the PCC to cover this.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 charity 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.

DAVID C SMITH
CHARTERED ACCOUNTANT

7 Grosvenor Gardens
LONDON SW1W 0AF

14 March 2023