

**The Parochial Church Council of St Barnabas, Hemel Hempstead**

**Accounts**

**For the year ended 31 December 2022**

## **The Parochial Church Council of St Barnabas, Hemel Hempstead**

### **Independent Examiner's Report to the The Parish of St Barnabas, Hemel Hempstead for the Year ended 31st December 2022**

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I report on the accounts of the Parish for the year ended 31 December 2018 which are set out on pages 2 to 8.

#### **Respective responsibilities of members and examiner**

As members of the Parish you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

#### **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 to comply with the accounting requirements of the 1993 Acthave 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

S Boyall



Name

Sharon Boyall

Address:

85 Bury Road  
Hemel Hempstead  
HP1 1HW

Date:

26th April 2023

# **The Parochial Church Council of St Barnabas Hemel Hempstead Annual Report For the Year ended 31st December 2022**

## **Aim and purposes**

St Barnabas's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. During June 2022 the Reverend Richard Graham left, creating a vacancy within the parish.

## **Objectives and activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Barnabas. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church of St Barnabas and its halls.

## **Trustees' Responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the PCC and of its financial activities for that period. In preparing those financial statements the trustees are required to:

- (a) Select suitable accounting policies and then apply them consistently;
- (b) Make judgements and estimates that are reasonable and prudent;
- (c) State whether the policies adopted are in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- (d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the PCC will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### **Public Benefit**

The guidance contained in the Charity Commission's general guidance on public benefit is reviewed in the charity's aims and objectives and in planning future activities.

### **Achievements and performance**

There is no doubt that 2022 has been something of a testing year in the life of St Barnabas Adeyfield.

### **Vacancy**

It was announced to the congregation in March 2022 that the vicar, Rev Richard Graham, would be leaving to relocate to St Christopher's Church in Southampton.

By the end of 2022 the Parish Profile was completed, two Parish representatives appointed and the timetable for advertisement and interviews agreed.

Throughout the vacancy the Team Rector, the Rev. Canon John Williams, has provided guidance and support to the PCC. In addition, other members of the team clergy, Rev Austin Janes and Rev Pete Stevenson, conducted services.

### **Regular Weekly Services**

We are delighted that in the main, all of our regular services have continued and that our congregation and PCC have remained faithful and hopeful during a difficult year. Both weekly services and our midweek communion have a wonderful core of worshippers demonstrating the value to us of continuing and seeking expansion in the forms of service that we offer. Tea and coffee following services is vital to our keeping in touch and up to date with our church family thanks to all who participate.

Visitors, of whom we have had many during this year, invariably speak of the enthusiasm and participation of our church with a good variety of people offering themselves in support, praying, reading, leading, and giving testimony and insight at our services. Also, we recognise those assisting in welcome and by moving chairs, making tea, and washing up. We are fortunate in having people and resources in St Barnabas that have allowed this, but it must be highlighted that we are indebted to the huge extra workload that has been taken on by our worship leadership and additional volunteers who have come forward to support them.

### **Children and Youth Groups**

JAM, our Sunday school, is regularly provided for our young people, but we do still struggle a little with critical mass. Expectantly we pray for a sufficient increase in our numbers to enable the leaders to be confident in their planning and well supported in their delivery. We are most grateful to Heather, Elizabeth, Ian and Videlina for their faithful and unfailing service.

We also try to ensure that Youth Across Hemel and Hard COR events are publicised for our youngsters.

We still cannot see our way forward in offering a resurrection of our previously well attended Friday evening youth groups, suffering as we are from our current dearth of able and age-appropriate leaders. To continue to engage young people from the community we again last

summer provided a holiday club in cooperation with Adeyfield Free Church and Expressions Academy. Unfortunately, although those who did attend enjoyed the experience, we did not manage to retain contact and there was a very reduced uptake, so numbers and finances were disappointing. It is felt that we need to review how we progress our mission to young people and that will be best commenced after we have a new minister in post. It is very unlikely therefore that we will be able to contribute directly to an event this summer.

It is very gratifying that Valerie and her team of helpers have successfully reinstated our Mum's and Toddlers group on a Thursday morning, this is a valuable and much appreciated opportunity for them to meet and share experiences and friendship in a safe and relaxed atmosphere. We have been tested in keeping continuity during the very cold weeks that we have experienced. Not heating the church on a continuous 24hour basis means that it is impossible in such a large volume area to raise temperatures sufficiently to make this a routinely comfortable "warm" space during the week and we are very grateful that the mums and children persevere and find that the welcome and warm spirit extended greatly mitigates the lack of actual degrees Celsius.

Our Open the Book group have continued to visit Hobletts Manor Infants School and we are grateful that through this contact we will be hosting classes to assist with some curriculum projects and that they will be assisting in one of the tasks being undertaken by candidates in our recruitment.

### **Weekday Community Use**

Our buildings are used for many and varied activities during the week. A number of church activities and other groups did not come back after the Covid restriction were eased.

The below shows the church activities which use the church:

- Mid-Week Holy Communion – Wednesday mornings
- Toddlers – Thursday mornings (term time)

The below show the outside groups which we currently hire to:

- St Barnabas Pre-school – Monday to Friday (term time)
- Alcoholics Anonymous – Monday and Sunday evenings
- Majorettes – Monday evening
- NHS Blood Clinic – Tuesday all day
- Ballet Classes – Saturday mornings

In addition, the halls and church were hired out for individual events and birthday parties.

Through our regular hall hire we continue hosting Saturday dance classes and Monday evening majorettes' groups with occasional use by individuals and families for children's parties.

The NHS Blood service use of St Barnabas was interrupted by lighting failures from October onwards.

St Barnabas Pre-school remains our most valuable partner in terms of rental income and in bringing young people into the premises of St Barnabas. Although an independent charity the Pre-school is intrinsically embedded into our work in Adeyfield. The staff, parents and children gain familiarity with the church through their attendance and are invited to take part in special services and share in church events throughout the year.

The financial contribution of their rental is vital to our ongoing viability and once again they have been most generous in spending their accumulated funds on improvements and maintenance of the building and space that we share. This year this has been focussed on refurbishment of our

garden space. Working with a small team appointed by the PCC Linda Robson coordinated with the Pre-school management and their contractors to ensure that the finished product was, while meeting their needs and that of OFSTED still offering our church and community a space that our children can enjoy at weekends and that the church and community can access and utilise outside of the school week for events or quiet reflection as needed. We are very grateful for the generosity of the Pre-school in this gift and the later planting of suitable shrubs and plants to populate both the main and raised beds.

This summer we were very pleased to be able to reword our ongoing contract agreement to our mutual advantage and ensure greater security for each party on an ongoing basis.

### **Buildings**

There were significant challenges during 2022 which have been largely met by necessary financial expenditure.

During 2022 work was carried out on the cracking concrete window surrounds. While investigating this work requirement access was enabled to have the roof drainage system surveyed (also a requirement within our quinquennial actions). This confirmed the necessity to sleeve one of the drains which was unfortunately showing signs of failure and ingress of water into the internal brickwork; the work was completed during 2022.

In October 2022 there was a small explosion and fire caused by a failure of one of our Metal Halide technology lights at high level in the church. Lighting specialists and the diocesan advisor were consulted extensively, and approval given for an LED installation to replace all the high-level lights.

### **Electoral Roll**

The number on adults on the Electoral Roll was 67.

### **Sunday Services**

The average Sunday attendances (based on when the church was open) for both services was:

	2022	2021	2020
Adults	48	32	26
Under 16's	6	3	3

### **Safeguarding**

There were no safeguarding incidents to report during 2022. Linda Capon (Safeguarding Co-ordinator) continued to provide advice and administration, using the Parish Dashboard system. All PCC members completed relevant safeguarding training. All relevant DBS checks were completed as required in caring for the young and vulnerable people who come to St Barnabas.

There were no safeguarding incidents in the year.



### Occasional Offices

The occasional offices are those services which relate to baptisms, weddings, and funerals. Following on from a funeral, we offer an opportunity for those bereaved to talk to a member of our Bereavement Team.

The numbers of the occasional offices for our parish in 2022 were:

	2022	2021	2020
Baptisms / Christenings	7	1	0
Thanksgivings	0	0	0
Confirmations	0	0	0
Weddings: In St Barnabas church	1	0	0
In St Mary's church (by St Barnabas vicar)	0	0	0
Funerals: In church	4	8	4
In crematorium	4	12	16

### Pastoral care

In respect to caring for the needs of those in church and the community. The church members do a number of caring of activities.

- Taking news sheets round to those who did not have internet capability.
- Telephoning those who were on their own.
- Helping out with shopping where needed.

### Hemel Hempstead Team

St Barnabas is part of the Hemel Hempstead Team ministry which comprises four parishes and five churches being led by Revd Canon John Williams.

It was announced soon after the vicar's departure that a Hemel Team reorganisation discussion had been commenced, initiated by the Diocese with a possible reduction of ordained ministers in team. Although the greatest effect was likely to be on St Albans church it was clear that although we have been permitted to commence recruitment for a direct replacement vicar it must be with a greater focus potentially on our working to stronger team building and creating a greater interdependence across the Team and Deanery. Archdeacon Jane assured the Team of diocesan support throughout the process and the reorganisation was put on hold until after the completion of the appointment process.

### Ecumenical relationships

The church is a member of Churches Together in Hemel Hempstead. There are monthly prayer meetings for all the churches in Hemel which St Barnabas participates in and hosted one this year. The church supports a churches wide initiative to operate a Christian Cafe and 'community hub' (Liberty Tea Rooms) in the town. Several people in the church help at the café and the Foodbank and Night Shelter which is also supported by the churches in Hemel Hempstead.

## Financial review

The accounts show an overall deficit of £5,654, compared with 2021 surplus of £2,167. This resulted a decrease in the reserves to £26,887 at the end of the year.

### Income

Total income in 2022 at £82,831 was £4,188, 5%, lower than that in 2021. The decrease was largely due to a reduction in unrestricted one-off donations (and associated gift aid), these totalled £3,319 in 2022 compared to £9,159 in the previous year.

There was a 7% decline in regular giving and income from baptisms, weddings and funerals partially offset by increased lettings income; overall the income streams from use of the building by third parties increased by £2,745, 11% during 2022.

The church received a grant for energy costs of £1,289.

### Giving Away

The PCC aims to give away 10% of its unrestricted income from the pledge, plate, and donated income. In addition, collections are made for other causes (e.g., Christingle, DENS, Bishops Appeals). In 2022 we have accrued (put aside), or pledged to give, £5,302 as outside giving, however due to the vacancy the decision as to the recipients has been deferred by the PCC until after the appointment of a new vicar.

### Expenditure

Expenditure increased by £3,634, 4%, with the largest increase of £4,407, for repairs and maintenance, as external repairs to the roof and associated fabric totalled £8,994. Energy costs for gas and electricity increased by £3,186, 97%, compared to 2021 as costs increased substantially in the last quarter. The quota in 2022 of £46,954, 7% lower than 2021, due to the vacancy, was paid in full.

### Year 2023

The budgeted statement of financial activity for 2023 is also shown for information. This shows overall expenditure for 2023 at £97,176, £8,691, 10%, higher than 2022. This increase reflects a large, anticipated increase in energy costs of £7,035 compared to 2022. On the income side we have budgeted for unrestricted income to be at the same level as 2022. Budgeted income in 2023 is based on existing regular income from lettings and regular giving by standing orders. This budget shows an overall deficit in 2023 planned at £14,226 bringing yearend reserves to £13k.

## Reserves policy

The PCC reserves policy is to maintain / repair the church and buildings and have adequate funds to pay for legal obligations as required.

This policy is reflected in the need to keep two months running costs and three months' salary costs to cover unforeseen emergencies. In view of the state of the building the PCC will aim to add £2,000 to reserves each year to cover work due at quinquennial inspections. This policy will be reviewed every twelve months.



## Structure, governance, and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas the membership of the PCC consists of the Team Vicar, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The 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.

The full PCC met six times during the year. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These include Service Leading, Worship, Bereavement, Youth, and the Standing Committee.

## Administrative Information

The Parochial Church Council of St Barnabas Church, Adeyfield, Hemel Hempstead is a registered with the Charities Commission with the Charity number 1133788. The members of the PCC are the trustees of the charity. It is part of the Diocese St Albans within the Church of England. The correspondence address is St Barnabas Church, The Queen's Square, Adeyfield, Hemel Hempstead, Hertfordshire, HP2 4EW.

During the year membership of the PCC was as follows:

PCC Membership:

Team Rector	Revd John Williams (Chairman)
Team Vicar	Revd Richard Graham (Chairman) Resigned 30 <sup>th</sup> June 2022


Wardens	Paul Boggis	(Appointed 7 <sup>th</sup> April 2022)
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Elected Members:

Treasurer	Helen Fellows	
	Sharon Noble	
	Ian Smith	
	Elizabeth Pavlick	(Appointed 7 <sup>th</sup> April 2022)
	Linda Robson	(Appointed 7 <sup>th</sup> April 2022)
	John Thomson	(Appointed 7 <sup>th</sup> April 2022)
	David Capon	(Appointed 7 <sup>th</sup> April 2022)
	Janice Farnella	(Appointed 7 <sup>th</sup> April 2022)
	Kenneth Hunt	(Appointed 7 <sup>th</sup> April 2022)

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Approved by the Parochial Church Council of St Barnabas Church on 20<sup>th</sup> April 2023 and signed on behalf of:

  
John Williams (Chairman)

  
H Fellows (Treasurer)

The Parochial Church Council of St Barnabas, Hemel Hempstead

Statement of Financial Activities for the Year ended 31st December 2022

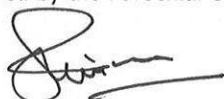
	Notes	Unrestricted Funds	Designated Funds	TOTAL FUNDS	
				2022	2021
<b>INCOMING RESOURCES</b>					
Incoming Resources from donors	2[a]	53,030	-	53,030	60,652
Other voluntary incoming resources	2[b]	1,289	1,150	-	-
Incoming resources from operating activities					
– to further the Council's objects	2[c]	28,093	-	28,093	26,318
– to generate funds	2[d]	-	-	-	-
Income from investment	2[e]	-	-	-	-
Other incoming resources	2[f]	419	-	419	49
<b>TOTAL INCOMING RESOURCES</b>		<b>82,831</b>	<b>1,150</b>	<b>83,981</b>	<b>87,019</b>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds	3[d]	-	-	-	-
Grants	3[a]	5,302	-	5,302	5,326
Activities directly relating to the work of the church	3[b]	76,407	150	76,557	74,282
Church management and administration	3[c]	6,776	-	6,776	5,844
<b>TOTAL RESOURCES EXPENDED</b>		<b>88,485</b>	<b>150</b>	<b>88,635</b>	<b>85,452</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(5,654)</b>	<b>1,000</b>	<b>(4,654)</b>	<b>1,567</b>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE OTHER GAINS AND LOSSES</b>		<b>(5,654)</b>	<b>1,000</b>	<b>(4,654)</b>	<b>1,567</b>
<b>GAINS AND LOSSES ON INVESTMENTS</b>	5	<b>13</b>	<b>-</b>	<b>13</b>	<b>-</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>(5,641)</b>	<b>1,000</b>	<b>(4,641)</b>	<b>1,567</b>
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY</b>		<b>31,528</b>	<b>-</b>	<b>31,528</b>	<b>29,961</b>
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER</b>		<b>25,887</b>	<b>1,000</b>	<b>26,887</b>	<b>31,528</b>

The Parochial Church Council of St Barnabas Hemel Hempstead

Statement of Financial Position as at 31 December 2022

	Notes	Unrestricted Funds	Designated Funds	TOTAL FUNDS	
				2022	2021
<b>FIXED ASSETS</b>					
Tangible fixed assets		-	-	-	-
Investment assets	5	749	-	749	736
		<b>749</b>	<b>-</b>	<b>749</b>	<b>736</b>
<b>CURRENT ASSETS</b>					
Stock		-	-	-	-
Debtors	7	9,952	-	9,952	9,808
Short term deposits		-	-	-	-
Cash at bank and in hand		22,463	1,000	23,463	26,765
		<b>32,415</b>	<b>1,000</b>	<b>33,415</b>	<b>36,573</b>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
	8	<b>7,277</b>	<b>-</b>	<b>7,277</b>	<b>5,781</b>
<b>NET CURRENT ASSETS</b>		<b>25,138</b>	<b>1,000</b>	<b>26,138</b>	<b>30,792</b>
<b>NET ASSETS</b>		<b>25,887</b>	<b>1,000</b>	<b>26,887</b>	<b>31,528</b>
<b>FUNDS</b>	6				
Unrestricted		25,887		25,887	31,528
Designated			1,000	1,000	-
Restricted				-	-
<b>TOTAL FUNDS</b>		<b>25,887</b>	<b>1,000</b>	<b>26,887</b>	<b>31,528</b>

Approved by the Parochial Church Council of St Barnabas on 20th April 2023 and signed on its behalf by:



John Williams



The notes on pages 4 to 8 form part of these accounts

**The Parochial Church Council of St Barnabas, Hemel Hempstead**

**Notes to the Financial Statements for the Year ended 31st December 2022**

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**Note 1**

**Accounting policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value.

**Funds**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts 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 or those that are informal gatherings of church members.

**Incoming resources**

***Voluntary income and capital sources***

Collections are recognized when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognized only when received. Income tax recoverable on Gift Aid donations is recognized when the income is recognized. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement; the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete garden party and similar events are accounted for gross. Sales of books and magazines from The church bookstall are accounted for gross.

**Other income**

Rental income from the letting of church premises is recognized when the rental is due.

***Income from investments***

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognized in the same accounting year.

**Resources expended**

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

**Fixed Assets**

**Consecrated property and moveable church furnishings**

Consecrated and beneficed property of any kind is excluded from the accounts by s.9.6(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the Vicar and Church wardens on special trust for the PCC which require a faculty for disposal, are accounted as inalienable property unless consecrated.

All minor items are written off when purchased.

**Other fixtures fittings and office equipment**

Equipment used within the Church premises is depreciated on a straight line basis over 3 years. Individual items with a purchase price of less than £1,000 are written off when the asset is acquired.

**The Parochial Church Council of St Barnabas, Hemel Hempstead**

**Notes to the Financial Statements for the Year ended 31st December 2022**

Note	Unrestricted Funds	Designated Funds	TOTAL FUNDS	
			2022	2020
<b>2(a) Incoming resources from donors</b>				
Planned giving:				
Gift Aid donations	35,116		35,116	36,826
Income tax recoverable	9,960		9,960	9,812
Other planned giving			-	-
Collections (open plate) at all services	4,635		4,635	4,855
Gift days	-		-	-
Sundry donations	3,319		3,319	9,159
	<b>53,030</b>	<b>-</b>	<b>53,030</b>	<b>60,652</b>
<b>Other voluntary incoming</b>				
<b>2(b) resources</b>				
Grants	1,289		1,289	-
Donations, appeals, etc		1,150	1,150	-
Legacies			-	-
	<b>1,289</b>	<b>1,150</b>	<b>2,439</b>	<b>-</b>
<b>Income from operating activities:</b>				
<b>2(c) to further the Council's objects</b>				
Bookstall			-	-
Church hall lettings etc	27,069		27,069	24,324
Fees	1,024		1,024	1,994
	<b>28,093</b>	<b>-</b>	<b>28,093</b>	<b>26,318</b>
<b>Income from operating</b>				
<b>2(d) activities: to generate funds</b>				
Magazines (advertisement fees)			-	-
events			-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2(e) Income from investment</b>				
Dividends and interest including any reclaimable tax			-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other ordinary incoming</b>				
<b>2(f) resources</b>				
Toddlers	419		419	49
Other ordinary incoming resources			-	-
	<b>419</b>	<b>-</b>	<b>419</b>	<b>49</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>82,831</b>	<b>1,150</b>	<b>83,981</b>	<b>87,019</b>

The Parochial Church Council of St Barnabas, Hemel Hempstead

Notes to the Financial Statements for the Year ended 31st December 2022

Note	Unrestricted Funds	Designated Funds	TOTAL FUNDS	
			2022	2021
3 RESOURCES EXPENDED				
3(a) Grants				
Church overseas:				
– missionary societies			-	-
– relief and development agencies			-	-
UK Giving:				
Home missions and other Church Societies			-	-
Charities	5,302		5,302	5,326
	<b>5,302</b>	<b>-</b>	<b>5,302</b>	<b>5,326</b>
Activities directly relating to the work of the Church				
3(b)				
Ministry: diocesan parish share	46,954		46,954	50,561
clergy expenses	316		316	887
youth & childrens work	273		273	595
other clergy costs			-	-
Church – running expenses	15,225	150	15,375	13,251
Church maintenance	12,525		12,525	8,119
Mission	1,114		1,114	869
	<b>76,407</b>	<b>150</b>	<b>76,557</b>	<b>74,282</b>
Church management and administration				
3(c)				
Administration:	6,384		6,384	5,565
Printing and stationery	392		392	279
Bank charges/audit fee	-		-	-
	<b>6,776</b>	<b>-</b>	<b>6,776</b>	<b>5,844</b>
3(d) Costs of generating funds				
Fetes, bazaars, other fund-raising events			-	-
Costs of stewardship campaign			-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TOTAL RESOURCES EXPENDED	<b>88,485</b>	<b>150</b>	<b>88,635</b>	<b>85,452</b>
4 STAFF COSTS				
			Total	Total
Wages and salaries	11,393		11,393	10,256
Social security costs			-	-
Pension costs			-	-
	<b>11,393</b>	<b>-</b>	<b>11,393</b>	<b>10,256</b>

During the year the PCC employed an administrator and a church cleaner, none of whom earned £60,000 p.a. or more

PCC members were reimbursed travelling and subsistence expenses of £ nil (2021 nil)

There were no other disclosable transactions in respect of PCC members, persons closely connected with them or other related parties.



The Parochial Church Council of St Barnabas, Hemel Hempstead

Notes to the Financial Statements for the Year ended 31st December 2022

Note	Unrestricted Funds	Designated Funds	TOTAL FUNDS 2022	TOTAL FUNDS 2021
<b>5 Investment fixed assets</b>				
Movements in the year:				
<b>Market value – 1 January</b>	736		736	736
Purchases at cost, less disposals at carrying value			-	-
Net gains on disposals and annual revaluation	13		13	-
			-	-
<b>Market value – 31 December</b>	749		749	736
Movements in the year:	13	-	13	-

Holdings at 31 December 2011: shares in the CBF Church of England Investment Fund

**6 ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted Funds	Designated Funds	TOTAL FUNDS 2022	TOTAL FUNDS 2021
Fixed Assets for Church use				
Investment Fixed Assets	749		749	736
Net current Assets	25,138	1,000	26,138	30,792
<b>Fund balance</b>	<b>25,887</b>	<b>1,000</b>	<b>26,887</b>	<b>31,528</b>

**The Parochial Church Council of St Barnabas, Hemel Hempstead**

**Notes to the Financial Statements for the Year ended 31st December 2022**

Note	Unrestricted Funds	Designated Funds	TOTAL FUNDS	
			2022	2021
<b>7 DEBTORS</b>				
Income tax recoverable	9,952		9,952	9,808
Prepayments and accrued interest	-		-	-
PreSchool	-		-	-
Other debtors	-		-	-
	<b>9,952</b>	<b>-</b>	<b>9,952</b>	<b>9,808</b>
Less Interfund debtors			-	-
	<b>9,952</b>	<b>-</b>	<b>9,952</b>	<b>9,808</b>
<b>8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
Deferred income				
Accruals of utility and other costs			-	-
Creditors for goods and services	-		-	-
– diocesan parish share			-	-
Preschool	-		-	-
Building Fund			-	-
Other creditors	7,277		7,277	5,781
	<b>7,277</b>	<b>-</b>	<b>7,277</b>	<b>5,781</b>
Less Interfund creditors			-	-
	<b>7,277</b>	<b>-</b>	<b>7,277</b>	<b>5,781</b>