

# **The Parish of Friern Barnet (St John and St James)**

## **Annual Report and Financial Statements of the Parochial Church Council**

**for the year ended 31 December 2020**

### **Parish Office:**

St John's Parish Centre  
Friern Barnet Road  
London  
N11 3BS

### **Incumbent:**

Fr Paul Walmsley-McLeod (until March 2020)  
The Rectory  
147 Friern Barnet Lane  
London  
N20 0NP

### **Bankers:**

CAF Bank Ltd.  
25 Kings Hill  
West Malling  
Kent  
ME19 4JQ

### **Independent Examiner:**

Roger Seaton

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**The Parish of Friern Barnet (St John and St James)**  
**Annual Report of the Parochial Church Council**  
**For the year ended 31 December 2020**

**Reference and Administrative information**

St John the Evangelist Church is situated on Friern Barnet Road and St James' Church is situated on Friern Barnet Lane. The Parish is part of the Diocese of London within the Church of England. The correspondence address for both churches is St John's Parish Centre, Friern Barnet Road, London, N11 3 BS.

The Parochial Church Council ("the PCC") is a charity registered with the Charity Commission under the registration number 1133984.

The financial statements are prepared in accordance with the policies set out in Note 1.

PCC members who have served from 1 January 2020 until the date this report was approved are:

<i>Incumbent &amp; Chairman of the PCC:</i>	Fr Paul Walmsley-McLeod	(retired on 1 <sup>st</sup> March 2020)
<i>Wardens:</i>	Helen Edwards Elvin Formosa Ed Newman John Kuti	(until APCM 2020) (until APCM 2020) (from APCM 2020) (from APCM 2020)
<i>Deputy Wardens:</i>	Catherine Mitri Fiona Cochrane	(until APCM 2020) (from APCM 2020)
<i>Representatives on the Deanery Synod:</i>	Anthony Kuti Joyce Brand	
<i>Elected members:</i>	Tayo Adekeye Mark Bird Joyce Brand Susie Hickman Margot Huish John Kuti Catherine Mitri Ed Newman Alison O'Hare Christian Pinnigar Alex Fuller Fiona Cochrane	(until APCM 2020) (until APCM 2020) (from APCM 2020)
<i>Ex-officio members:</i>	Andrew Beal Jonathan James Carol Levy Janet Beal	Treasurer (until APCM 2020) Treasurer (from APCM 2020) Secretary (until APCM 2020)

The 2020 Annual Parochial Church Meeting (APCM) was held on 11<sup>th</sup> October 2020.

The Parish website can be found at <https://stjohnschurchfriernbarnet.org>

**The Parish of Friern Barnet (St John and St James)  
Annual Report of the Parochial Church Council  
For the year ended 31 December 2020 (continued)**

**1. Objectives and activities**

The PCC has the responsibility of co-operating with the incumbent, any assistant clergy and the Churchwardens, in promoting the Church of England in the Parish of Friern Barnet and in a wider field the whole mission of the Church, pastoral, evangelic, social and ecumenical. It also has the responsibility for overseeing the maintenance of the Church buildings of St James in Friern Barnet Lane (including the Jubilee Room) - which is now leased by the Greek Orthodox Community of St Katherine, Barnet under a twenty-year license - and for carrying out maintenance at St John the Evangelist in Friern Barnet Road (including the Parish Centre) and for the proper stewardship of the financial and other resources of the Church.

**2. Ministry and worship**

Ministry and worship in its traditional form at St John the Evangelist was significantly impacted by the following events during the year 2020.

- The early retirement of Fr Paul on 1<sup>st</sup> March 2020, following 17 years of wonderful service to the parish, which was greatly appreciated by the church, the school and the wider community.
- The impact of the Covid-19 pandemic, which saw the parish respond to a series of lockdown initiatives.

Worship took the form of a single online Sunday service via Zoom, while a focused ministry of care and support was delivered through WhatsApp groups, phone calls and socially distanced visits when the rules allowed for it.

We have been extremely fortunate to have two retired clergy, in the form of **Father Benjamin Rutt-Field** and **Father Guy Pope**, who offered a huge support through celebration of a weekly Eucharist service.

Father Ben also offered daily prayers and reflections through the parish WhatsApp group.

While hugely different from what we normally did, the events of 2020 enabled us to find new ways of worshiping together and supporting one another through technology and online collaboration.

**3. Achievements and performance**

***Church Attendance***

The parish electoral roll was presented with a total of 167 parishioners during the delayed APCM in October of 2020. This was slightly down from 171 the previous year.

Church attendance in 2020 was impacted by the loss of some very dear parishioners, some who passed away, and others who didn't engage because of the change from an in-church form of worship to an online style of worship.

From April 2020, our Eucharist celebration was held online at 10am each Sunday. Additional services were introduced during the Advent and Christmas period. A family eucharist was held each month involving families and children in the readings and prayers, with occasional input from the school.

The range of device connections on zoom each week varied between 60 and 70. Some of the single device connections included a whole family.

Junior church attendance ranged between 5 and 10 children, down from the 20 plus children during in-church services. This wasn't much of a surprise considering the amount of home schooling done online, and the experience of zoom fatigue from time to time.

Some of the efforts to engage with children included sharing PowerPoint resources and activities each week and scheduling regular separate zoom sessions for junior church after the main Sunday service. Children were also encouraged to participate in the recording of music for the All-Age services.

### ***Review of the year***

The events of 2020 were radically different to any previously experienced at St John the Evangelist as the parish responded to the unique needs raised by the pandemic whilst simultaneously coping with a vacancy process,

The standing committee, made up of outgoing and incoming wardens, as well as key members of the leadership team, met on a weekly basis for the first half of the year, to work on strategy for online services and care for the community. The PCC was kept informed of decision making and progress.

Online services started as somewhat informal pre-recorded videos uploaded to YouTube. They soon became live Said Eucharist services by Zoom, with the introduction of pre-recorded hymns once the music director and choir established a rhythm of recording and merging tracks.

When allowed, the church was opened for private prayer each Saturday, while technical solutions were explored to enable broadcasting of live services from the church.

From October 2020, services were broadcast live from the church without a congregation present.

Interviews for a new parish rector took place in November 2020. The interviews were conducted online using zoom due to the Covid-19 restrictions in place at the time. No one was appointed following the interviews in November. It was decided that the post would be advertised again early 2021.

The Annual Parochial Church Meeting in October 2020 brought about a change to the standing committee and leadership team. The parish also prepared for the loss of some key members of the congregation who were scheduled to move out of the parish by the end of the year.

A single funeral service was held at St John the Evangelist for Lidia Hall in March 2020. This was also the last service with a congregation in church for the year of 2020.

An online requiem was held for Kath Mortimore and two interments, including that of Hazel Amor, took place at St James. There were no marriages at St John's Church during the year of 2020.

#### ***i. Music & Choir***

Music continued to play a key role in our online worship during the year of 2020.

Our Director of Music, Dr Kelvin Thomson, worked with the choir to have individual tracks recorded for anthems and hymns. These were merged to produce audio files used during the online Sunday Eucharist services.

The choir added to a growing list of pre-recorded hymns each week.

Multiple recordings were provided for special services during Advent and Christmas of 2020.

The efforts of the choir were both encouraging and inspiring during the months of lockdown. The choir added great value to the Sunday Eucharist services.

There will be a need to look at re-building of the choir in 2021 following the exit of some key members at the end of 2020.

#### ***ii. Community support & Services***

Various parish activities such as the Lunch Club, St John's Toddler Group and Holiday at Home all had to be suspended during 2020 due to lockdown restrictions in place.

Face to face interactions were minimal for safety reasons and online interactions were explored as alternatives.

Virtual coffee mornings became standard, normally held after the online Sunday Eucharist service.

Support was prioritised for our elderly and most vulnerable during the lockdown periods. Activities included weekly shopping, phone calls and getting as many of the congregation as possible online to participate in the weekly service and WhatsApp discussions.

Plans were discussed to restart the lunch club but as a weekly virtual activity in 2021.

An online quiz was organised to raise money for Christian Aid and Homeless Action Barnet. Discussions were in progress for another online quiz early 2021 to generate funds for the church.

### iii. Outreach

In 2020, the parish continued to support Food Bank collections for Muswell Hill, with online donations replacing physical drop offs when restrictions made it a challenge to do so.

In the lead up to Christmas, a huge effort was initiated by Joyce Brand and Carol Levy in support of Operation Christmas Child. Members of the congregation made up shoeboxes filled with presents for less fortunate children and families that year.

Messages of encouragement and financial support continued to be shared with our link parish church St George's Beira, Mozambique, as they continued to battle with natural disaster and internal conflict.

Restrictions in place over the pandemic limited support for Homeless Action Barnet. However, some funds were raised through an online quiz in the latter part of the year.

### iv. St John's School

The early retirement of Fr Paul in the first quarter of 2020 left the school without pastoral care. Efforts were made to keep the church and school connection active. Ed Newman served as a strong connection between the two, ensuring that the school participated in some of the online Sunday services.

The 2020 end of year service for the sixth form of St John's School was celebrated by Zoom and led by the retired clergy supporting St John's Church.

Graham Gunn, as headteacher for the school, supported the recruitment process for our new parish rector by preparing a PowerPoint slide deck which was shared with candidates. He also met with potential new incumbents during a visit to the school.

There is much work to be done in 2021 to re-build the connection between church and school. This was factored into the qualities of a new rector for Friern Barnet.

### v. Deanery Synod

Deanery Synod meeting activity in 2020 appeared quite light compared to previous years. However, the PCC has continued to ensure through APCM elections, that there is parish representation on the Deanery Synod.

### vi. Talks, Presentations & Publications

In 2020, efforts of the leadership team, with support from Father Ben and Father Guy, focused on responding to the emotional, mental and physical suffering brought about by the pandemic.

The parish WhatsApp group provided a platform for sharing and caring, with daily messages of inspiration from Father Ben. Individuals facing challenges were able to share them on the group, allowing others to support through prayers and encouraging messages.

The weekly sermons by Father Ben and Father Guy were relevant to the challenges faced each week. Scripture and biblical reference were used to strengthen faith and lead the congregation back to God. The recordings of each service were made available for reference and for those unable to attend the services. CDs were prepared for offline members of the congregation where possible.

*vii. Parish Life & Volunteers*

There was a sense of spiritual and personal growth through the effort of working through a new way of life and worship due to the pandemic.

A good portion of the congregation were able to stay connected through the sharing of service sheets and CDs, phone calls, online services and weekly shopping. However, the range of activities were not enough to cater for all members of the congregation.

We know more needs to be done in 2021 to extend our reach and service to the community. This will be a collaborative effort with our new rector.

Through our online worship, we were able to successfully engage with a good number of individuals and families, involving them in the service using zoom. However, a drop in attendance by children was noted. Responding to this will be a key goal for 2021.

Finding volunteers in 2020 proved to be quite challenging as families got to grips with the effects of the pandemic and use of technology for online services and schooling. Growing leaders will also be a priority for 2021 with the support of our new rector.

*viii. Church Building & Parish Centre*

Much needed repairs to the church building were delayed due to difficulty obtaining sign off on works for a lower roof and drainage project. Limited availability of volunteer resource factored in the delay.

The lack of use of the church building between the months of April and October appeared to worsen the state of the building, with some new cracks identified in the walls and ceiling.

Efforts were intensified to push forward with sign off on the much-needed works, while also ensuring the building is safe for use.

There will be an increased financial cost for the repairs because of the delays encountered in 2020.

The church building and the parish centre have always been a key source of revenue. However, restrictions in place due to Covid-19 resulted in zero revenue generation by the church building and little revenue generation by the parish centre during the year 2020.

We eagerly await the easing of restrictions in 2021 to enable us to use both of our wonderful properties for service to the parish and generation of revenue for ongoing maintenance.

The fabric committee has identified, and made the PCC aware of, the need to make some investments in the church building and the parish centre to support future use, in 2021 and beyond.

*ix. Safeguarding*

The PCC reviews and updates its safeguarding statement and policy, as required, each year. The last review and update was carried out during the 2020 APCM. More safeguarding information is published on the church website.

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).

#### **4. Financial Review**

We continue to produce Receipts and Payments accounts (R&P)

Cash funds decreased in 2020 from £135,400 to £129,900. The decrease is due mainly to the corona virus impact on use of the church building and parish centre. The absence of other in-church revenue generating activities also impacted finances.

We were blessed with monies from 3 bequests totaling £15,000 during the year but these monies are likely to be used up by increased costs for the lower roof and drainage project. This project, which was initially budgeted at £50,000, was approved for execution by the PCC in 2020.

There was a reduction in regular stewardship giving and a decrease in envelope giving from £3400 to £310 during the year. An additional option for making online donations was introduced to compensate for the reduced envelope giving while worshipping online.

We agreed to maintain our Common Fund payments at 92% of the full costs of having a priest in a parish (stipend, training, pension, housing, Diocese).

The Constance Piper Fund has continued to be used for the maintenance of the Garden of Remembrance at St James.

#### **5. Reserves Policy**

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £35,000. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £93,000 held on unrestricted (including designated) funds at the year end, together with the amounts payable to and by the PCC, meets this target.

It is the policy of the PCC to set aside funds for the future maintenance of its properties. The Rectory redecoration fund has spent £500 on maintaining the property and will likely spend additional funds in 2021.

The current fund level is deemed sufficient therefore no additional funds have been transferred to the Rectory Redecoration Fund for additional renovation and redecoration costs.

The Rector's Discretionary Fund was used very little during the year, so no top up has been made.

Money for normal expenses is held in the CAF Bank current account (CAF Cash) and the linked deposit account (CAF Gold). Other monies are held on deposit with CCLA in the CBF Church of England Deposit Fund and CBF Income Shares.

#### **6. Structure, governance and management**

After St James's Church was leased to the Greek Orthodox Church, St John the Evangelist officially became the parish church as of October 1<sup>st</sup>, 2011. St James's is now a chapel of ease.

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 at the APCM which is normally held each spring. The PCC normally meets once every two months, with the Standing Committee meeting in the intervening months. In addition, the PCC's sub committees met throughout the year.

##### *Standing Committee:*

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.



*Fabric Committee:*

Attends to matters relating to the stewardship of the plant, including all church buildings and their maintenance, St James' churchyard, the internal decoration of the Rectory and the parish owned freehold house at 2 Hatley Close.

Due to delays with the lower roof and drainage project and lack of church and centre use in 2020, the fabric committee did not meet regularly as it has done in previous years.

*Social Committee:*

Attends to matters which support and promote the social life of the parish. The main focus of this committee is to organise, cater and provide refreshment at parish social events which promote Christian fellowship including the Lunch Club, Lent Lunches, parish breakfasts and coffee on Sunday mornings, celebratory lunches and refreshments after many major services.

*Fund Raising Committee:*

This committee did not meet in 2020.

*Parish Centre Management Committee:*

The Parish Centre Management Committee attends to matters relating to the day-to-day management of the Parish Centre; maintenance, upkeep and the use of the facilities, which incorporates use by the Parish as well as external hires.

*Governance*

The PCC is governed by two pieces of Church of England legislation, called Measures. These are:

The Parochial Church Councils (Powers) Measure 1956 as amended ("the 1956 Measure")<sup>1</sup>

And

The Church Representation Rules, contained in Schedule 3 to the Synodical Government Measure 1969 as amended ("the CRR")<sup>2</sup>.

*Public Benefit*

The Trustees confirm that in accordance with section 17 of the Charities Act 2011, they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning their future activities.

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<sup>1</sup> The full text of the 1956 Measure in its currently amended form is available on the Statute Law database at <http://www.legislation.gov.uk/ukcm/Eliz2/4-5/3/contents>

<sup>2</sup> The full text of the CRR in their currently amended form is available online at <http://www.churchofengland.org/about-us/structure/churchlawlegis/church-representation-rules/church-representation-rules-online.aspx>

## **7. Vacancy Process in 2020**

After the retirement of Fr Paul on 1st March 2020, the PCC initiated the vacancy process by nominating two parish representatives to join a recruitment panel made up of the Bishop of Edmonton, the Archdeacon of Hampstead, the Area Dean of Barnet and the Patron at St Paul's Cathedral, in our search for a new parish rector.

The parish representatives worked with churchwardens and other key stakeholders to prepare a parish profile. The parish profile presented a picture of the parish, our strengths and weaknesses, to potential candidates, while also describing at high level a job description for a suitable new rector.

Following the parish profile sign off by the PCC, the parish representatives were tasked with working alongside the Bishop of Edmonton to determine a timetable for the recruitment process, an advert for the church times and suitable questions for the interview process.

A new website was commissioned to replace the old parish website and act as a fresh window to the parish.

The various lockdown initiatives restricted recruitment activities, and when combined with the confidentiality of the recruitment process, seemed to create a sense of frustration for some members of the parish.

The interviews conducted in the fourth quarter of 2020 did not yield any successful candidate. This meant the recruitment exercise would carry through to 2021.

We were blessed with retired clergy support all through the vacancy process in 2020. The value of their support was significant through what turned out to be a particularly challenging year.

We are incredibly grateful to Father Benjamin Rutt-Field and Father Guy Pope for their support.

We are also grateful to the Bishop Rob Wickham of Edmonton, Archdeacon John Hawkins of Hampstead, Area Dean Julie Gittoes of Barnet and Patron Rev'd James Milne of St Paul's Cathedral, for their support during the recruitment process in 2020.

Approved by the meeting of the PCC on 21st April 2021 and signed on its behalf by

John Kuti  
Churchwarden, PCC Chairman

## **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PARISH OF FRIERN BARNET (ST JOHN AND ST JAMES) PAROCHIAL CHURCH COUNCIL**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020, which are set out on pages 12 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**

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

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.

Roger J Seaton FCA  
23 Greenhill Park, Barnet, Herts EN5 1HQ

16<sup>th</sup> April 2021

# Parochial Church Council of Friern Barnet (St John & St James)

## Annual Accounts for the Year ended 31<sup>st</sup> December 2020

2020 Parochial Church Council of Friern Barnet  
Receipts & Payments Accounts 2020

			Notes	Unrestricted General Fund 2020	Unrestricted Designated Funds 2020	Unrestricted Funds 2020	Restricted Funds 2020	Total 2020	Total 2019
RECEIPTS									
Voluntary Receipts	Planned Giving	Bank		46,321		46,321		46,321	47,898
		Envelopes		310		310		310	3,397
		Gift Aid		11,706		11,706		11,706	12,217
	Collections at Services		1,059		1,059		1,059	3,703	
	All Other Giving	4a	4,761		4,761	7,693	12,454	13,388	
		Gift Aid	3,114		3,114		3,114	3,805	
	Bequests			15,000	15,000		15,000	39,265	
Activities for Generating Funds	Gift Day	GA incl above	2,292		2,292		2,292	1,785	
	Nside/fundraising					98	98	2,955	
							0	0	
Investment Income	CAF Gold		76		76		76	95	
	CBF		1,983		1,983		1,983	2,030	
Church Activities	Fees		123		123		123	464	
	Magazine		13		13		13	167	
	Church Lettings		169		169		169	1,352	
	Parish Centre		6,067		6,067	0	6,067	24,840	
	GOC		15,000		15,000		15,000	15,000	
	Clergy Property		19,875	0	19,875		19,875	21,000	
	Other	4b	2,537	75	2,612	0	2,612	3,757	
	Diocesan Fees					42	42	583	
TOTAL RECEIPTS				115,407	15,075	130,482	7,833	138,315	197,701
PAYMENTS									
Church Activities	Common Fund		79,236		79,236		79,236	76,176	
	Rectors Expenses		886		886		886	7,740	
	Curates Expenses		2,003		2,003		2,003	0	
	St James Upkeep & Running		0		0	150	150	135	
	St John's	4c	16,044	3,800	19,844	0	19,844	17,534	
	Mission		2,020	174	2,194		2,194	2,154	
	Charities	4d			0	3,113	3,113	3,561	
	Music & Sacristy	4e	7,606		7,606		7,606	11,232	
	Parish Office		4,786		4,786		4,786	5,537	
	Rectory maintenance			500	500		500	25	
	Clergy Property		276	0	276		276	775	
	Parish Centre		7,404		7,404	2,380	9,784	11,654	
	Other	4f	7,320		7,320	6,021	13,341	3,757	
	Clergy Fund					0	0	919	
	Diocesan Fees					45	45	578	
TOTAL PAYMENTS				127,580	4,474	132,054	11,709	143,763	141,777
EXCESS OF RECEIPTS OVER PAYMENTS				(12,173)	10,601	(1,572)	(3,875)	(5,448)	55,924
Transfer between Funds				(3,000)	3,000	0		0	1,000
				(15,173)	13,601	(1,572)	(3,875)	(5,448)	56,924
Cash at Bank and In Hand at 1 Jan				16,617	78,021	94,638	40,787	135,426	79,502
Cash at Bank and In Hand at 31 Dec				1,444	91,622	93,066	36,912	129,977	135,426

**Parochial Church Council of Friern Barnet (St John & St James)**  
**Annual Accounts for the Year ended 31<sup>st</sup> December 2020**

**2020 Parochial Church Council of Friern Barnet**  
**Statement of Assets and Liabilities 2020**

	Note	Unrestrict ed Funds	Restrict ed Funds	TOTAL 2020	TOTAL 2019
<b>Cash Funds</b>					
CAF Bank (CAF Cash+CAF Gold)		83,555	10,000	93,555	99,572
Barclays Bank		264	0	264	1,679
CBF of Church of England		9,247	26,912	36,158	34,175
		93,066	36,912	129,977	135,426
<b>Other Monetary Assets</b>					
Cash in Safe		0	0	0	611
Gift Aid Recoverable Oct-Dec20		3,513	152	3,665	3,911
Prepayments		0	0	0	0
		3,513	152	3,665	4,522
<b>Investment Assets</b>					
Investment Fund Shares – current value (Hilda Heil Unrestricted Designated Fund)		65,530	0	65,530	61,176
<b>Other Assets</b>					
Clergy Property (valued Mar 2016)		675,000	0	675,000	675,000
Grand Piano (2011 cost £10k; depreciation £1,000)		0	0	0	1,000
		675,000	0	675,000	676,000
<b>Total Assets</b>		<b>837,109</b>	<b>37,063</b>	<b>874,172</b>	<b>877,124</b>
<b>Liabilities</b>					
Rectors expenses		0		0	487
Flowers		0		0	326
Charities			0	0	802
Diocesan Fees		42		42	45
St George's Beira support		0		0	2,020
Discretionary Fund		0		0	0
Garden of Remembrance		30		30	30
		72	0	72	3,710
<b>NET ASSETS</b>		<b>837,037</b>	<b>37,063</b>	<b>874,100</b>	<b>873,413</b>

**Notes:**

1. The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using receipts and payments basis.

2. Related party transactions

The PCC members are considered the key management personnel of the church. No remuneration was 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 donations includes £6,900 (2019 £11,280) received from PCC members.

3. Covid-19 pandemic

For a considerable part of 2020 the church has been closed or offering limited access.

As a result, expenditure and receipts have varied from what would normally be expected.

It is not possible to reliably estimate the duration and consequences of the pandemic, as well as their impact, on the financial position and results for future years.

Approved by the meeting of the PCC on 21<sup>st</sup> April 2021 and signed on its behalf by

John Kuti  
Churchwarden, PCC chairman

Jonathan James  
Treasurer

**Parochial Church Council of Friern Barnet (St John & St James)**  
**Annual Accounts for the Year ended 31<sup>st</sup> December 2020**

**3. Movement in Funds - General, Designated and Restricted Funds**

Movements in Funds during the year were:

	2020 movements				
	Bal b/fwd	Receipts	Payments	Transfer	Bal c/fwd
	£	£	£	£	
<b>3a Unrestricted Funds</b>					
<b>3a(i) General Fund</b>	16,617.16	115,406.82	127,580.42		4,443.56
<b>3a(ii) Designated Funds</b>					
Fabric	6,719.84	-	1,050.00		5,669.84
Parish Organ	3,624.37	-	2,750.00		874.37
Miss Hilda Heil Fund	78,605.90	4,354.20	-		82,960.10
Rectory Redecoration	3,785.00		500.00		3,285.00
Bequest	44,264.83	15,000.00	-		59,264.83
Discretionary Fund	1,516.88	75.00	174.00	-	1,417.88
Clergy House	680.65	-	-		680.65
Total Designated Funds	139,197.46	19,429.20	4,474.00	-	154,152.66
Total Unrestricted Funds	155,814.62	134,836.02	132,054.42	-	158,596.22
<b>3b Restricted Funds</b>					
Parish Centre Development	2,587.00	-	2,380.00		207.00
Scrivens Bequest	558.65	-	-		558.65
Organ CCTV	-	-	-		-
Holiday @ Home	704.61	-	96.00		608.61
St. John's N side project	17,501.24	-	-		17,501.24
Fundraising - Roof, Drains	13,903.26	97.90	-		14,001.16
Cedric Blaker Fund	2,387.03	-	-		2,387.03
Zove Project	-	-	-		-
Fr Paul - Christmas	549.72	152.50	770.00	-	67.78
Fr Paul - Retirement	224.72	4,389.42	5,155.14		59.00
Pilgrimage	-	-	-		-
Windows	1,521.15	-	-		1,521.15
Constance Piper	51.48	-	150.00	-	98.52
Charities	753.75	2,551.04	3,112.82		191.97
Diocesan Fees	44.67	42.00	44.67		42.00
Total Restricted Funds	40,787.28	7,832.86	11,708.63		36,911.51
<b>TOTAL FUNDS</b>	<b>196,601.90</b>	<b>142,668.88</b>	<b>143,763.05</b>	<b>-</b>	<b>195,507.73</b>

The Scrivens Fund was used to purchase computer equipment for the Rector.

Expenditure from the Fundraising project was for architects fees.

The Constance Piper Fund is used to maintain the Garden of Remembrance in St James Churchyard.

Funds were used for Organ maintenance and repairs.

Parochial Church Council of Friern Barnet (St John & St James)

Annual Accounts for the Year ended 31<sup>st</sup> December 2020

4. Further Analysis of Receipts & Payments

	Unrestrict ed Funds	Restrict ed Funds	TOTAL 2020	TOTAL 2019
<b>Receipts</b>				
a) <b>All Other Giving</b>				
Bequest				
Fr Paul Retirement		4,989	4,989	225
Fr Paul Christmas		153	153	550
Charities		2,551	2,551	3,927
Sundry Donations	4,761		4,761	8,686
	4,761	7,693	12,454	13,388
b) <b>Church Activities - Other</b>				
Holiday @ Home		-	-	735
Coffee	137		137	680
Lunch Club	426		426	1,841
General	118		118	501
	681	-	681	3,757
c) <b>Payments - St John's</b>				
insurance	6,567		6,567	6,322
gas	3,127		3,127	4,472
electric	1,311		1,311	2,274
water	280		280	332
servicing	2,685		2,685	745
repairs	904		904	1,733
Organ Repairs	2,750		2,750	-
Trees Lopping	1,050		1,050	-
garden	1,170		1,170	1,170
Sub Total	19,844		19,844	17,048
From Funds				
Roof, Drains Fundraising	-	-	-	486
fund raiser fee	-	-	-	-
Sub Total	-	-	-	486
St John's Total	19,844		19,844	17,534
d) <b>Payments - Charities</b>				
Zove		-	-	-
General Charities		3,113	3,113	3,561
		3,113	3,113	3,561
e) <b>Payments - Music &amp; Sacristy</b>				
Music	7,104		7,104	9,982
Sacristy	-		-	1,250
	7,104		7,104	11,232
f) <b>Payments - Other</b>				
Lunch Club	363		363	1,713
CCTV; H@H; PCtrDep; FrM		96	96	720
Pilgrimage		-	-	-
General	5,101		5,101	1,324
	5,464	96	5,560	3,757