



St Paul's West Hackney

**ANNUAL REPORT, AGENDA AND ACCOMPANYING PAPERS FOR  
THE ANNUAL MEETING OF PARISHIONERS  
27 May 2021 at 7pm in by Zoom**

To all members of The Electoral Roll

I have pleasure in sending you this document, which contains the Annual Report, agenda and accompanying papers for our Annual meetings on 27 May 2021 by Zoom.

- 1) Opening prayers
- 2) Apologies for absence.
- 3) Minutes of the Meeting on 22 October 2020
- 4) Vote of thanks to outgoing Churchwardens.
- 5) Nominations for and, if necessary, election of :- 2 Churchwardens
- 6) Nominations for and, if necessary, election of:- 2 Chapelwardens
- 7) Nominations for and, if necessary, election of :- 1 Beadle

**THE ANNUAL PAROCHIAL CHURCH MEETING  
22 October 2020 following on from the previous meeting**

1. Apologies for absence. Presentation & Formal Adoption of Statutory reports
2. Minutes of the Meeting on 22 October 2020
  - *Report on the Electoral Roll of The Parish*
  - *Presentation of Accounts & Appointment of Honorary Auditor*
  - *Report on the Fabric, Goods and Ornaments of the Church*
  - *Report on the Proceedings of the Parochial Church Council*
  - *Report on the Proceedings of the Deanery Synod*
3. Non-Statutory Reports
4. Rector's Report
5. Nominations for and, if necessary, election of representatives to serve on the PCC.

***\* I would be grateful if any nominations, questions, points of clarification or comments could be sent to me by email no later than 10am on Wednesday 23 May 2021.***

With best wishes,

**Niall Weir**

**Rector and Chair of the PCC**



St Paul's West Hackney

**THE PARISH OF ST PAUL  
WEST HACKNEY**

**Annual Report  
And  
Financial Statements  
of  
The Parochial Church Council**

**For the year ended 31 December 2020**

**Incumbent  
The Reverend Niall Weir  
306 Amhurst Rd  
London  
N16 7UE  
[niall@stpaulswesthackney.org](mailto:niall@stpaulswesthackney.org)  
(Parish Correspondence Address)**

**Bank**  
**Charities Aid Foundation Bank**

**Independent Examiner**  
**Dicky Eton**

**The Ecclesiastical Parish of St Paul, West Hackney**  
**Registered Charity No: 1137381**





We extend a welcome to St Paul's to those who are single, married, divorced, widowed, lesbian, gay, bisexual, transgender, intersex, gender fluid, filthy rich, comfortable or penniless.

We welcome wailing babies and excited toddlers. We welcome those who sing like Ella Fitzgerald and those who just growl quietly to themselves. We welcome those who are just browsing, have just woken up or have just been released from prison.

We welcome those who attend church more than the Archbishop of Canterbury and those who have not darkened the doors of a church since they were on the way home from that Christmas party ten years ago.

We welcome those who are over 60 but haven't quite grown up and to teenagers who seem to be growing up too fast. We welcome those who are in recovery or who are still addicted.

We welcome those who are having problems, down in the dumps, angry with God or who don't like 'organized religion'. We're not that struck on it either.

We welcome those who work too hard, those who don't work, can't work, can't spell, feel they aren't very good at stuff or are here because their mother is visiting for the weekend and it's more than their lives are worth not to go to church with her and look as though they're enjoying themselves.

We welcome those who are inked, pierced or both. We welcome to those who could use a prayer right now, who have screwed up monumentally or who'd like to light a candle but don't quite know why.

We welcome those who find the whole idea of God a bit odd, who've been damaged by religion, who've had religion shoved down their throats as children and those who've wound up here by mistake.

We welcome pilgrims, tourists, migrants, asylum seekers, neighbours, explorers, doubters and those who prefer to travel rather than to arrive.

God - however you perceive him, her or it - welcomes you and we at St Paul's will try our level best to do the same.

## **THE PARISH OF ST PAUL WEST HACKNEY PAROCHIAL CHURCH COUNCIL**

### *Background*

The Parish of West Hackney is part of the Stepney Episcopal Area of The Diocese of London

West Hackney PCC has the responsibility for co-operating with the incumbent, The Reverend Niall Weir, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St Paul's Church and Hall.

### *Membership*

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the financial year and up until the production of the Annual Accounts, the following served as members of the PCC:

	<b><i>January – October 2020</i></b>	<b><i>October 20 – May 2021</i></b>		
<b>Incumbent &amp; Chair</b>	The Revd Niall Weir	The Revd Niall Weir		
<b>Wardens</b>	Ms Barbara Layne Ms Cicely Etienne	Ms Barbara Layne Ms Desiree Crump		
<b>Chapelwardens</b>	Ms Desiree Crump Mrs Anne-Isabelle Pauron	Ms Desiree Crump M Andy Crump		
<b>Vice Chair</b>	Ms Cicely Etienne	Ms Cicely Etienne		
<b>Secretary</b>	Mrs Chiara Ibbe	Mrs Chiara Ibbe		
<b>Electoral Roll Officer</b>	Mrs Linda Green	Mrs Linda Green		
<b>Treasurer</b>	Mr Christian Adams	Mr Christian Adams		
<b>Deanery Synod Reps</b>	Ms Desiree Crump Mrs Christina Sosanya	Ms Desiree Crump Mrs Christina Sosanya		
<b>Safeguarding Officer</b>	Mrs Christine Kakai	Mrs Christine Kakai		
<b>Elected Members</b>				
		Ms Linda Green	<i>Until April 23</i>	
		Ms Helen Corcoran	<i>Until April 23</i>	
		Ms Andy Crump	<i>Until April 22</i>	
		Ms Rebecca Brown	<i>Until April 22</i>	
		Mr Christian Adams	<i>Until April 21</i>	
		Mrs Christine Kakai	<i>Until April 21</i>	
<b>Ex Officio</b>				
		Mrs Christina Sosanya	<i>Deanery Representative</i>	<i>Synod</i>
		Ms Desiree Crump	<i>Deanery Representative</i>	<i>Synod</i>

## ***Committees***

The PCC has a Standing Committee as required by law. It endeavours to meet two weeks in advance of PCC meetings to set the agenda and it also has the power to transact any business of the PCC between its meetings, subject to any directions given by the PCC.

## ***Safeguarding***

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. We are grateful to Ms Christine Kakai for her work and expertise as our Safeguarding Officer and to Ping and David Henningham for speaking up for our children and young people as our Children's Advocates.

## Church Attendance

There are 96 parishioners on the Church Electoral Roll, 20 of whom are resident within the parish. The average Sunday is not possible to calculate owing to the closure of the church during the Covid lockdown.

### Minutes of Annual Meetings of The Parish of St Paul's West Hackney on 22 October 2020

#### **Annual Meeting of Parishioners**

1. The meeting opened with prayers.
2. No apologies were presented.
3. The minutes of the last Annual meeting of parishioners held on Sunday 14 April 2019 were approved.
4. Vote of thanks to outgoing Churchwardens  
Cicely Etienne and Barbara Layne were thanked for their commitment, humour, humility and quality of work.
5. Nominations for 2 Churchwardens:  
Cicely Etienne and Barbara Layne were nominated for office and were duly appointed as there were no other nominations.
6. Nominations for 2 Chapelwardens. Outgoing wardens, Desiree Crump and Anne-Isabelle Pauron were thanked for their quality of work and support of the Churchwardens. Desiree Crump and Andy Crump Green were duly elected since no other nominations were received.
7. No nominations were received for the post of Beadle and so Daphne Maglorie continues in this role.

Father Niall congratulated all new officers and gave renewed thanks to outgoing officers.

#### **Annual Parochial Church Meeting**

- 1) **Apologies for absence** – None was received.
- 2) **Minutes of the meeting** Sunday 19 April 2019 were approved.
- 3) **Presentation & Formal Adoption of Statutory Reports** – all reports were provided before the meeting.

- **Electoral Roll Report**

*A report was given and no questions were received.*

- **Presentation of Annual Accounts and Appointment of Honorary Auditor**

**Fr Niall presented a report on the parish's financial affairs.**

*Mr Dicky Eton was appointed as Honorary Auditor.*

- **Report on Fabric, Goods and Ornaments of the Church**

***A report was published prior to the meeting.***

- **Report on the Proceedings of the PCC and life of parish**

*A report was published prior to the meeting.*

***Father Niall thanked the PCC for their commitment.***

- **Report on the Proceedings of the Deanery Synod**

*A report was circulated prior to the meeting.*

***Father Niall thanked everyone who prepared these reports. The meeting then voted to adopt the reports.***

*All reports were adopted.*

#### **4) Non-Statutory Reports**

##### **Rector's Report – Father Niall**

*Father Niall gave a report based on the previously circulated report on the proceedings of the PCC.*

##### **Nomination and election of 3 people to serve on PCC**

***Linda Green for 3 years***

*Helen Corcoran for 3 years*

*As there were no further nominations, they were duly received on to the PCC*

**STATUTORY REPORTS FOR ADOPTION  
AT THE ANNUAL MEETING OF PARISHIONERS on 24 May 2021**

**REPORT ON THE ELECTORAL ROLL OF THE PARISH**

• Residents	20
• Non-residents	76
<b>TOTAL</b>	<b>96</b>

**PRESENTATION OF ANNUAL ACCOUNTS & ADOPTION OF HONORARY AUDITOR**

*Please see attached accounts.*

***WE ARE GRATEFUL TO THE TRUSTEES OF WEST HACKNEY PAROCHIAL CHARITY  
FOR THEIR ON-GOING AND GENEROUS SUPPORT OF OUR COMMUNITY MINISTRY***

***WE ARE EQUALLY GRATEFUL TO THE TRUSTEES OF THE HERITAGE LOTTERY FUND, THE BIG LOTTERY FUND  
AND THE CITY BRIDGE FUND FOR THEIR GENEROUS SUPPORT OF OUR WORK.***



**REPORT ON THE FABRIC, GOODS AND ORNAMENTS OF OUR CHURCH**

***St Paul's Church & Hall***

- *Roof, gutters and drains were inspected and cleared.*
- *The fire extinguishers were serviced.*
- *Ongoing maintenance works were carried out to the Churchyard and Recreation Ground.*
- *PAT and other electrical checks were carried out to the Church, the hall and all electrical equipment.*
- *The Church and Hall have both been well maintained on an on-going basis.*
- *Internal and external lifts were inspected*
- *We are extremely grateful to Jarek Budny for his excellent work in maintaining our property.*
- *West Hackney Recreation Ground and St Paul's Churchyard were regularly maintained and well kept.*
- *An asbestos survey was carried out to the church and hall. The building is free of asbestos with the exception of the floor of the organ blower room in the kitchen. The recommendation is that a warning*

*sign be placed on the door and that the tiles be left in situ, as to remove them would involve moving the organ blower which may well damage it. The asbestos in the room presented neither danger nor hazard,*

## **REPORT ON THE PROCEEDINGS OF THE PCC & LIFE OF THE PARISH**

During the 6 months since the last Report, the PCC met infrequently owing to the Covid restrictions, but the Standing Committee met on a weekly basis to ensure the ongoing life of the parish which may be summarised as follows :-

### ***Our Life as a Church Community***

- Chiara Farina Ibbs returned to her role as Parish Administrator in April 2021 after a period on furlough.
- Sam Silverlock continued in his role as our Garden Manager and Volunteer Co-ordinator and he keeps the Recreation Ground and Churchyard in excellent and attractive condition, not least during these demanding times.
- Helen Corcoran, Jane Horsfall and Linda Green continue to deliver a valued and effective ministry as Pastoral Assistants and we look forward to welcoming Cicely Etienne in that role as she has now completed her training.
- We continue to be blessed by the company and ministry of Fr Justin Gau to St Paul's as our Self-Supporting Assistant Priest. We hope that both Fr Justin and his partner Geoffrey will continue to a happy home with us here at St Paul's.
- It was with great sadness that we said 'Farewell, rest in peace and rise in glory' to Vernon Mack since our last meeting. He was a lovely man and will be greatly missed.

### ***Worship, Education and Nurture***

- It has not been possible to worship in the church over the last six months owing to the lockdown and we have instead shared together weekly 'Virtual Services.'
- Members of the congregation continue to lead prayers, read lessons and speak about themselves during these Virtual Services
- We are very grateful to the many local musicians who have played for us during our Virtual Services and, in so doing, have filled a great gap for us.
- During Lent 2021 we once again took Silence and Contemplation as our theme and a suggested series of Films, Bible Studies, Meditative Services and Suggested Readings was made available. People were invited to pause and say the Angelus together each day at 12 noon during Lent.
- In the absence of our usual Carol Service, we offered 'Have Yourself a Stokey Little Christmas.' – a virtual celebration of Christmas in word and music, which was watched by over 400 people. We are very grateful to Jolley Gosnold for giving so generously of this time and talents in filming and editing the film.
- We have also offered a weekly on-line 'Still Time', in which people are invited to share 25 minutes of quiet and reflective time together, albeit virtually.

### ***Property, Stewardship & Finance***

- We are very grateful to Mr Christian Adams for his work as our Honorary Treasurer.
- We are equally grateful to Helen Corcoran for her tireless work as our Stewardship Officer.

- For the 4th year in a row, West Hackney Recreation Ground and St Paul's Churchyard have been awarded the prestige Green Flag status. We will be undergoing a further inspection in April 2019.
- We are grateful to Graca, our wonderful cleaner, for keeping St Paul's Church Hall so clean and tidy – not least during the lockdown period.
- To mark our 60<sup>th</sup> anniversary, which got lost somewhat in the lockdown, we will be embarking on an ambitious programme to relight our church and hall, which are currently lit by the original light fittings and wiring from 1960.
- We will always be grateful to Michael and Frances Broadway for their wonderful generosity in funding the digital equipment which enables our church bell to be rung automatically. As well as calling people to worship, the bell also rings the hours and sounds the Angelus each day and is in use as the Sanctus Bell during our celebrations of the Eucharist. When two residents complained about the noise, over 200 other residents wrote in support of the bell and said how greatly it enhances their lives and the soundscape of the parish. We thank Michael and Frances from the bottom of our hearts for this wonderful legacy.

### ***Young People***

- One Sunday morning a month continues to be dedicated to a Communion Service for children of all ages.
- On several occasions, the children gave presentations of their Sunday Club work during this service.
- As we were unable to hold our annual Crib Service on Christmas Eve, we constructed an outdoor Crib in the church Car Park.
- We are very grateful to Ping and David Henningham for keeping contact with our young people in various imaginative ways, including a monthly 'On-Line' Sunday Club, an Easter Egg hunt in the Rectory Garden on Easter Morning and a Bible Study and activity morning in the Rectory Garden on the 1<sup>st</sup> Sunday of each month.
- In partnership with St Paul's Cathedral, our 'Hackney Children's Choirs', which comprises 40-50 children continued during the lockdown period via Zoom and both choirs returned to rehearsals in the hall with social distancing in place at the beginning of May. The Junior Choir sings Evensong twice a term in the church. We continue to be grateful to Tom Daggett, Naomi Richards, Ginny Strawson, Lizzie Leather, Lucy Pieroni, Andy Crump and Helen Corcoran for all their wonderful and imaginative commitment.

### ***Community Involvement and Mission***

- The Open Doors Sexual Health Clinic, which works with young women at risk, has continued to operate from our church hall and north meeting room, with social distancing firmly in place. We are very grateful to Helen Corcoran for representing us with this project. With the help of Duckie, she helped the women to celebrate Christmas with a socially distanced Christmas Party.
- The Rector, Fr Justin and three of our church members continue to serve as trustees of West Hackney Parochial Charity and West Hackney Almshouse.
- North London Action of the Homeless goes from strength to strength under the superb leadership of Lucie Galand and her colleagues Andy Caws, Sarah Hull and Delphine Allard. Jessica Hodge has taken on the role of Chair of Trustees. Raymond Lyons and Lucie Galand continue to lead the Evering Rd Kitchen Garden project. We are especially grateful to them all for the wonderful way in which they adapted their service in the light of the Covid crisis, offering take-away meals and food bags to their service users.
- Stoke Newington Farmers' Market continues to operate from our churchyard on Saturday mornings and attracts over 1000 people onto our site every weekend. We are very grateful to the marketeers for their generous donations to North London Action for the Homeless. Again, we congratulate Kerry Rankine for the amazing way in which she kept the market going throughout the Covid crisis, her management of the flow of customers was a model of good management which was adopted by other similar markets across the UK.

- Narcotics Anonymous have had to close their meetings during lockdown but our hope is that they will reopen again shortly to continue their crucial work when they to meet in the church hall on Thursday evenings.
- A Saturday morning meeting for 'Sex and Love Addicts Anonymous' also had to close but they plan to return soon too.
- The Christmas Forest – or Pines and Needles as they are now known - once again brought Christmas cheer to our churchyard in November and December.
- Whilst the Posh Club is still alive and well, this year's Posh Clubs were curtailed owing to the Covid crisis, but Duckie kept the show on the road with a series of 'Posh Club TV' shows and four socially distanced Posh Clubs in the Rectory Garden, along with the excellent 'Posh Paper'. They have also offered a series of 'door-step' cabarets and they plan to reopen the Posh Club soon, again, with robust social distancing in place.
- The regenerated Churchyard and Recreation Ground have developed into a popular meeting place for local people and the footfall of people passing through the site has been remarkable. Sadly, we had to close the churchyard for the duration of the Covid crisis and it remains closed, pending on-going developments.
- Sadly, the Over 50's Dance Group, which normally meets 2-3 times a week in our church hall has not been able to meet during the lockdown period. This project provides a vital, creative and exciting meeting point for so many senior folk from our church community and beyond and we are very grateful to Barbara Layne and her team for organising this project so effortlessly and effectively and we look forward to the day when they return!

## **REPORT ON THE PROCEEDINGS OF THE DEANERY SYNOD**

*Report on the proceedings of the Hackney Deanery Synod  
as required by Rule 9(1)(e) of the Church Representation Rules*

The Deanery Synod's main functions are:

- to promote in Hackney Deanery the whole mission of the Church, pastoral, evangelistic, social and ecumenical
- to consider matters concerning the Church of England and to make provision for such matters in relation to the Deanery
- to bring together the views of the parishes of the Deanery on common problems, and to discuss and formulate common policies on those problems
- to foster a sense of community and interdependence among those parishes
- to be the point of contact between those parishes and the Diocesan Synod.

During the year since the last APCM, our representatives on Hackney Deanery Synod have been Desiree Crump, Christina Sosanya (lay members) and the Rector.

### **Deanery Synod report**

During 2020 the Hackney Deanery Synod met on two occasions: [16th June](#) and [8th December](#) (both meetings held on Zoom). The Covid-19 pandemic led to the cancellation of the two other planned Synod meetings of 2020.

At the first meeting [on 16th June](#), Synod members were joined by Bishop Joanne of Stepney and by Andy Rider, Dean of Mission for the Stepney Area. They spoke about some of the challenges facing the Deanery in terms of church attendance and finance. Acts 2:42-44 ('They devoted themselves to the apostles' teaching and to fellowship, to the breaking of bread and to prayer. Everyone was filled with awe at the many wonders and signs performed by the apostles. All the believers were together and had everything in common') provided the Scriptural backdrop to their reflections. Mention was made of work being done on a Diocesan and Area strategy. At the end of the meeting, The Revd Preb Rosemia Brown was thanked for her tireless work and faithful commitment to the Deanery in her role as Area Dean (coming to an end, after five years, in July 2020).

[On 8th December](#), there was a special meeting of the House of Laity, chaired by Josile Munro, during which Antonio Joseph was re-elected as the Lay Chair and Mary Beckles was co-opted into the House of Laity.

The Synod met immediately after the special meeting. The new Area Dean, The Revd Andrew Wilson, and the re-elected Lay Chair, Antonio Joseph, gave words of welcome, presented a brief summary of the work of the Deanery Synod and greeted new Synod representatives at the start of the new triennium ([1st December 2020 – 30th June 2023](#)). Samuel Abiodun, Desiree Crump, Vicky Morton, Mary Beckles, The Revd Sue Makin and The Revd Steve Gayle were elected to the Standing Committee.

A report on the work of the recent General Synod was given by Josile Munro. Mention was made of the Archbishop of York's presentation of a vision for the Church of England which was 'simpler, humbler and bolder'. Work being done on Safeguarding was described following the recent IICSA report. A report on the work of the Diocesan Synod was given by The Revd Graham Hunter and Antonio Joseph, including an introduction to the 'Living in Love & Faith Report'. A paper written earlier in the year by The Revd Daniel Gerrans on the Deanery link with Bishop's Waltham Deanery, giving an account of activities in 2019 (including a visit to Hackney on 17th August 2019) was presented. It also listed the grants made by Bishop's Waltham Deanery to a number of Hackney church projects and described how Bishop's Waltham's Deanery are suggesting a review of the formal link (which dates back to 1987).

The Synod decided that it would meet three times each year. The meetings for 2021 will be 23rd March, [20th July](#) and [7th December](#).

**Our thanks to our wonderful Deanery Synod Representatives, Christina Sosanya and Desiree Crump for representing us on Hackney Deanery Synod and for keeping us abreast of wider church matters. They represent us magnificently.**

**St Paul's Church  
West Hackney**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2020**

### **Independent Examiner's Report to the Trustees of St Paul's Church West Hackney**

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2020 which are set out on finance pages of the Annual Report.

### **Respective Responsibilities of Trustees and Examiner**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

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

### **Basis of Independent Examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**


*Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.*

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie  
Charity Bookkeeping and Examination Services  
13 Evelyns Close,  
Hillingdon,  
Middlesex,  
UB8 3LR

Signed



Date 25<sup>th</sup> May 2022

## Statement of Financial Activities


	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Planned giving	20,801	0	0	0	20,801	18,573
Collections and other giving	6,149	0	0	0	6,149	7,005
Other voluntary receipts	15,133	0	21,058	0	36,191	98,556
Other receipts	8,416	0	0	0	8,416	297
Activities for generating funds	0	0	0	0	0	(8)
Investment income	6,391	0	13,106	0	19,498	23,507
Receipts from church activities	40,408	20,702	217	0	61,327	54,812
<b>Total income</b>	<b>97,301</b>	<b>20,702</b>	<b>34,381</b>	<b>0</b>	<b>152,385</b>	<b>202,745</b>
<b>Resources used</b>						
Cost of generating funds	516	0	29	0	545	0
Missionary and Charitable Giving	2,501	0	39,225	0	41,726	29,695
Parish Share	40,000	0	0	0	40,000	38,000
Clergy and Staffing costs	6,233	19,099	10,257	0	35,591	32,543
Church Running Expenses	10,114	0	3,048	0	13,162	14,590
Hall Running Costs	9,891	0	13,243	0	23,134	23,670
Church Repairs & Maintenance	2,888	8,569	1,236	0	12,694	8,691
Hall Repairs & Maintenance	4,812	0	13,556	0	18,369	12,799
New Building Work	334	0	8,124	0	8,459	7,145
Governance Costs	231	0	565	0	797	349
<b>Total expenditure</b>	<b>77,524</b>	<b>27,669</b>	<b>89,287</b>	<b>0</b>	<b>194,480</b>	<b>167,486</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>19,776</b>	<b>(6,966)</b>	<b>(54,905)</b>	<b>0</b>	<b>(42,095)</b>	<b>35,259</b>
<b>Transfers</b>						
Gross transfers between funds - in	0	0	6,712	467,879	474,591	532,471
Gross transfers between funds - out	(1,089)	(1,998)	(471,503)	0	(474,591)	(532,471)
<b>Other recognized gains / losses</b>						
Gains / losses on investment assets	0	0	0	15,000	15,000	0
Gains on revaluation, fixed assets, charity's own use	0	0	30,104	(7,580)	22,523	98,015
<b>Net movement in funds</b>	<b>18,687</b>	<b>(8,965)</b>	<b>(489,592)</b>	<b>475,298</b>	<b>(4,571)</b>	<b>133,274</b>
<b>Total funds brought forward</b>	<b>(13,501)</b>	<b>54,791</b>	<b>535,715</b>	<b>204,371</b>	<b>781,377</b>	<b>648,103</b>
<b>Total funds carried forward</b>	<b>5,186</b>	<b>45,825</b>	<b>46,123</b>	<b>679,670</b>	<b>776,805</b>	<b>781,377</b>

## Balance sheet

Class and code	Description	This year	Last year
<b>Current assets</b>			
6501	CAF Cash account - 1967	19,658	47,406
6502	CAF Gold account - 6808	6,569	14,558
6503	CAF Platinum account - 4064	20,971	20,944
6504	CBF Deposit Account-Evering Rd Hall Sale	6,000	6,000
6505	CBF Deposit account Bequest	40,195	40,195
6507	M&G Shares from sale of Clevedon Rd Site	36,112	43,692
6508	CBF Shares from sale of Evering Rd Site	160,679	154,679
6509	Shares from sale of St Barnabas' Hall	476,879	437,774
6510	NATWEST Current account	4,277	3,948
6515	CAF a/c Reaching Communities Building -	5,260	11,975
	<b>Total Current assets</b>	<b>776,602</b>	<b>781,174</b>
<b>Liabilities</b>			
6699	Agency collections	(203)	(203)
Z04	Accounts Payable	0	0
	<b>Total Liabilities</b>	<b>(203)</b>	<b>(203)</b>
	<b>Net Asset surplus(deficit)</b>	<b>776,805</b>	<b>781,377</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(42,095)	35,259
Z01	Starting balances	682,981	549,707
Z02	Gains/(losses) on investment assets	113,396	98,396
Z03	Gains and losses own use	22,523	98,015
	<b>Total Reserves</b>	<b>776,805</b>	<b>781,377</b>
	<b>Represented by funds</b>		
	Unrestricted	5,186	(13,501)
	Designated	45,825	54,791
	Restricted	46,123	535,715
	Endowment	679,670	204,371
	<b>Total</b>	<b>776,805</b>	<b>781,377</b>

## Signed

Name Niall Weir

Signature 

Date 20 May 2022

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>BCF - Bell And Clock Fund</b>						
Restricted	0	6,000	6,000	0	0	0
<b>Sub-total for BCF</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEF - Building Extension F</b>						
Designated	1	0	0	0	0	1
Restricted	46,274	0	32,327	0	0	13,947
<b>Sub-total for BEF</b>	<b>46,275</b>	<b>0</b>	<b>32,327</b>	<b>0</b>	<b>0</b>	<b>13,948</b>
<b>BMF - Building Maintenance</b>						
Restricted	20,360	0	4,574	0	0	15,785
<b>Sub-total for BMF</b>	<b>20,360</b>	<b>0</b>	<b>4,574</b>	<b>0</b>	<b>0</b>	<b>15,785</b>
<b>BeesBuds - Bees &amp; Buds</b>						
Restricted	3,854	1,653	5,507	0	0	0
<b>Sub-total for BeesBuds</b>	<b>3,854</b>	<b>1,653</b>	<b>5,507</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CC - Cantignorus Chorus</b>						
Restricted	449	0	977	528	0	0
<b>Sub-total for CC</b>	<b>449</b>	<b>0</b>	<b>977</b>	<b>528</b>	<b>0</b>	<b>0</b>
<b>CFWF - Children &amp; Families</b>						
Designated	1,998	0	0	(1,998)	0	0
Restricted	0	0	1,999	1,998	0	0
<b>Sub-total for CFWF</b>	<b>1,998</b>	<b>0</b>	<b>1,999</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CRSSEF - Clevedon Road Site S</b>						
Endowment	43,692	0	0	0	(7,580)	36,112
<b>Sub-total for CRSSEF</b>	<b>43,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,580)</b>	<b>36,112</b>
<b>CW - Children's Work</b>						
Restricted	4,994	109	3,190	0	0	1,912
<b>Sub-total for CW</b>	<b>4,994</b>	<b>109</b>	<b>3,190</b>	<b>0</b>	<b>0</b>	<b>1,912</b>
<b>Duckie - Duckie</b>						
Restricted	0	8,750	8,750	0	0	0
<b>Sub-total for Duckie</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ERSSDA - Evering Road Site Sa</b>						
Endowment	6,000	0	0	0	0	6,000
<b>Sub-total for ERSSDA</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
<b>ERSSEF - Evering Road Site Sa</b>						
Endowment	154,679	0	0	0	6,000	160,679
<b>Sub-total for ERSSEF</b>	<b>154,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>160,679</b>
<b>FE - Fundraising Event</b>						
Restricted	359	0	359	0	0	0
<b>Sub-total for FE</b>	<b>359</b>	<b>0</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HCC - Hackney Children's C</b>						
Restricted	2,885	1,520	4,386	0	0	19
<b>Sub-total for HCC</b>	<b>2,885</b>	<b>1,520</b>	<b>4,386</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>HRF - Hall Running Fund</b>						
Restricted	0	0	2,673	3,095	0	421
<b>Sub-total for HRF</b>	<b>0</b>	<b>0</b>	<b>2,673</b>	<b>3,095</b>	<b>0</b>	<b>421</b>
<b>MASN - Mutual Aid Stoke Newington</b>						
Restricted	0	0	1,972	0	0	(1,972)
<b>Sub-total for MASN</b>	<b>0</b>	<b>0</b>	<b>1,972</b>	<b>0</b>	<b>0</b>	<b>(1,972)</b>
<b>NLAH - North London Action</b>						
Restricted	0	410	400	0	0	10
<b>Sub-total for NLAH</b>	<b>0</b>	<b>410</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b>NS - Night Shelter</b>						
Restricted	6,655	0	5,066	0	0	1,589
<b>Sub-total for NS</b>	<b>6,655</b>	<b>0</b>	<b>5,066</b>	<b>0</b>	<b>0</b>	<b>1,589</b>

<b>NSH - Night Shelter Heating</b>						
Restricted	1,365	1,755	2,371	0	0	748
<b>Sub-total for NSH</b>	<b>1,365</b>	<b>1,755</b>	<b>2,371</b>	<b>0</b>	<b>0</b>	<b>748</b>
<b>OD - Open Doors</b>						
Restricted	1,018	970	1,030	0	0	958
<b>Sub-total for OD</b>	<b>1,018</b>	<b>970</b>	<b>1,030</b>	<b>0</b>	<b>0</b>	<b>958</b>
<b>PU - Piano Upkeep</b>						
Restricted	1	0	0	0	0	1
<b>Sub-total for PU</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>RDF - Rector's Discretion</b>						
Restricted	5	0	560	560	0	5
<b>Sub-total for RDF</b>	<b>5</b>	<b>0</b>	<b>560</b>	<b>560</b>	<b>0</b>	<b>5</b>
<b>SBHEF - St Barnabas' Hall Sa</b>						
Restricted	437,774	0	0	(467,879)	30,104	0
Endowment	0	0	0	467,879	9,000	476,879
<b>Sub-total for SBHEF</b>	<b>437,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,104</b>	<b>476,879</b>
<b>SBHIF - St Barnabas' Hall In</b>						
Restricted	9,658	13,106	7,078	(3,095)	0	12,591
<b>Sub-total for SBHIF</b>	<b>9,658</b>	<b>13,106</b>	<b>7,078</b>	<b>(3,095)</b>	<b>0</b>	<b>12,591</b>
<b>Stat Fees - Statutory Fees</b>						
Restricted	0	108	0	0	0	108
<b>Sub-total for Stat Fees</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108</b>
<b>WHRG-MM - WHRG Management and</b>						
Designated	52,791	20,702	27,669	0	0	45,824
Restricted	60	0	61	0	0	(1)
<b>Sub-total for WHRG-MM</b>	<b>52,851</b>	<b>20,702</b>	<b>27,730</b>	<b>0</b>	<b>0</b>	<b>45,823</b>
<b>General - General fund</b>						
Unrestricted	(13,501)	97,301	77,524	(1,089)	0	5,186
<b>Sub-total for General</b>	<b>(13,501)</b>	<b>97,301</b>	<b>77,524</b>	<b>(1,089)</b>	<b>0</b>	<b>5,186</b>
<b>Grand total</b>	<b>781,377</b>	<b>152,385</b>	<b>194,480</b>	<b>0</b>	<b>37,523</b>	<b>776,805</b>

## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Planned giving</b>						
Gift Aid - Standing Orders	16,074	0	0	0	16,074	16,424
Gift Aid Envelopes	0	0	0	0	0	(30)
Payroll Giving	720	0	0	0	720	708
Non Gift Aid - Standing Order	360	0	0	0	360	2,020
Non Gift Aid - Envelopes	0	0	0	0	0	(102)
GASDS Envelopes	3,647	0	0	0	3,647	(446)
Total	20,801	0	0	0	20,801	18,573
<b>Collections and other giving</b>						
Sunday Collections	5,987	0	0	0	5,987	6,930
Occasional Offices	0	0	0	0	0	75
Other Services	162	0	0	0	162	0
Total	6,149	0	0	0	6,149	7,005
<b>Other voluntary receipts</b>						
Bees & Buds	0	0	1,653	0	1,653	2,573
Hackney Children's Choir	0	0	1,520	0	1,520	3,790
Sunday Club	0	0	0	0	0	3,584
Cantignorus Chorus	0	0	0	0	0	5,000
Refreshments	106	0	0	0	106	0
WHRG	0	0	0	0	0	360
North London Action for the Homeless	0	0	410	0	410	0
Open Doors	0	0	970	0	970	0
Ad Hoc Donations	15,027	0	6,000	0	21,027	567
Recurring Grants	0	0	1,755	0	1,755	1,365
Non-Recurring Grants	0	0	8,750	0	8,750	81,317
Total	15,133	0	21,058	0	36,191	98,556
<b>Other receipts</b>						
Other Income Resources	8,416	0	0	0	8,416	297
Total	8,416	0	0	0	8,416	297
<b>Activities for generating funds</b>						
Events	0	0	0	0	0	(8)
Total	0	0	0	0	0	(8)
<b>Investment income</b>						
Interests	6,391	0	13,106	0	19,498	23,507
Total	6,391	0	13,106	0	19,498	23,507
<b>Receipts from church activities</b>						
Statutory Fees	1,080	0	108	0	1,188	876
Hall Rental	39,151	0	109	0	39,260	34,272
South Community Room Lettings	177	0	0	0	177	472
Churchyard Rental	0	10,740	0	0	10,740	9,442
Parking Lettings	0	9,962	0	0	9,962	9,695
Outings	0	0	0	0	0	55
Total	40,408	20,702	217	0	61,327	54,812
<b>INCOME TOTAL</b>	<b>97,301</b>	<b>20,702</b>	<b>34,381</b>	<b>0</b>	<b>152,385</b>	<b>202,745</b>

## EXPENDITURE

### Cost of generating funds

Stewardship Campaign	516	0	0	0	516	0
Fundraising Events	0	0	29	0	29	0
<b>Total</b>	<b>516</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>545</b>	<b>0</b>

### Missionary and Charitable Giving

Rector's Discretionary Fund	0	0	560	0	560	673
Charitable Giving	70	0	0	0	70	0
Events	0	0	87	0	87	850
Lay Training	544	0	0	0	544	990
Nurture Courses	0	0	0	0	0	247
Children's Work	240	0	166	0	406	3,127
Bees & Buds	0	0	3,345	0	3,345	1,155
Hackney Children's Choir	0	0	6,786	0	6,786	9,277
Sunday Club	129	0	5,023	0	5,152	6,355
Night Shelter	350	0	2,482	0	2,832	276
Cantignorus Chorus	0	0	1,017	0	1,017	6,583
Duckie & Posh Club	0	0	15,850	0	15,850	0
NLAH	0	0	400	0	400	0
Open Doors Project	0	0	12	0	12	0
Tea & Coffee	10	0	0	0	10	0
Communication & Branding	1,156	0	1,446	0	2,602	0
Reimbursements - Mutual Aid Stoke Newing	0	0	1,972	0	1,972	0
Caring for Church's Ground - Events	0	0	75	0	75	158
<b>Total</b>	<b>2,501</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>41,726</b>	<b>29,695</b>

### Parish Share

Common Fund	40,000	0	0	0	40,000	38,000
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>38,000</b>

### Clergy and Staffing costs

Organists	1,510	0	160	0	1,670	2,293
Administrator's Salary	2,625	0	7,877	0	10,503	9,162
Garden Manager's Salary	0	17,712	2,193	0	19,905	17,821
Administrator's Pension	778	0	0	0	778	617
Garden Manager's Pension	0	1,387	0	0	1,387	1,329
Rector's Expenses	252	0	27	0	279	599
Curate's Expenses	0	0	0	0	0	231
Reader's Expenses	0	0	0	0	0	29
Housing	967	0	0	0	967	359
Staff Training	100	0	0	0	100	100
<b>Total</b>	<b>6,233</b>	<b>19,099</b>	<b>10,257</b>	<b>0</b>	<b>35,591</b>	<b>32,543</b>

### Church Running Expenses

Church Office Expenses	1,634	0	105	0	1,740	1,580
Cost of Services	2,780	0	453	0	3,234	4,214
Church Cleaning	4,286	0	0	0	4,286	3,547
Church Insurance	0	0	1,566	0	1,566	2,062
Parish Events	0	0	0	0	0	511
Church H&S, Fire and Risk	525	0	380	0	905	0
Church Utility Bills	887	0	541	0	1,429	2,673
<b>Total</b>	<b>10,114</b>	<b>0</b>	<b>3,048</b>	<b>0</b>	<b>13,162</b>	<b>14,590</b>

**Hall Running Costs**

Hall Cleaning	3,997	0	10,600	0	14,597	12,240
Hall Insurance	1,566	0	0	0	1,566	2,062
Hall Office Expenses	1,637	0	287	0	1,925	1,205
Hall Utility Bills	2,652	0	1,830	0	4,482	8,161
Hall H&S, Fire and Risk	36	0	525	0	561	0
Total	9,891	0	13,243	0	23,134	23,670

**Church Repairs & Maintenance**

Church Routine Maintenance	2,808	160	135	0	3,103	4,903
Caring for Church Grounds	80	5,137	0	0	5,217	1,852
Caring for Church's Ground - Equipment	0	3,272	341	0	3,613	700
Caring for Church's Ground - Office Expenses	0	0	0	0	0	35
Church Major Repairs	0	0	0	0	0	630
Church Redecoration	0	0	760	0	760	0
Replacement of Church Items	0	0	0	0	0	569
Total	2,888	8,569	1,236	0	12,694	8,691

**Hall Repairs & Maintenance**

Hall Major Repairs	0	0	2,569	0	2,569	156
Replacement of Hall Items	120	0	5,244	0	5,364	1,108
Hall Maintenance	4,692	0	5,742	0	10,435	11,535
Total	4,812	0	13,556	0	18,369	12,799

**New Building Work**

New Building Work Church	334	0	8,124	0	8,459	1,580
New Building Work Hall	0	0	0	0	0	5,564
Total	334	0	8,124	0	8,459	7,145

**Governance Costs**

Governance Costs	0	0	0	0	0	198
IT Equipment	79	0	565	0	645	0
Bank Charges	151	0	0	0	151	151
Total	231	0	565	0	797	349

<b>EXPENDITURE TOTAL</b>	<b>77,524</b>	<b>27,669</b>	<b>89,287</b>	<b>0</b>	<b>194,480</b>	<b>167,486</b>
<b>GRAND TOTAL</b>	<b>19,776</b>	<b>(6,966)</b>	<b>(54,905)</b>	<b>0</b>	<b>(42,095)</b>	<b>35,259</b>