



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 2021

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

**Bank
Charities Aid Foundation Bank**

**Independent Examiner
Kevin Ogilvie – Charity Book-Keeping
13 Evelyns Court
Uxbridge
UB3 3LR
UK**

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

Our vision and values

St Paul's, West Hackney is a Christian community with a vision for a church and parish where all may have an enriching, authentic, abundant and sustainable life. We pursue this vision by seeking to know, love and serve God and neighbour with our whole being and by following our seven core values.



WHO WE ARE

We are a community of folk who are single, married, divorced, widowed, lesbian, gay, bisexual, transgender, intersex, gender fluid, not quite sure, rich, poor and penniless.

Some of us are wailing babies and are others excited toddlers. Some of us are a bit north of 60 and haven't quite grown up and some of us are in our teens and often feel like we're growing up too fast. We are wheelchair users, runners, walkers and amblers. Sometimes we take a tumble and fall and when we do, we try and help each other up again.

Some of us sing like Dick Haymes whilst others of us are happy just to growl quietly to ourselves. Some of us have come to browse, some have just woken up and some have just been released from prison.

Some of us attend church more than the Archbishop of Canterbury and some of us haven't darkened the doors of a church since we were on the way home from that Christmas party ten years ago. Some of us are here because our mother is visiting for the weekend and it's more than our lives are worth not to go to church with her and look as though we're having something that bears a passing resemblance to a good time.

Some of us find the whole idea of God a bit odd, have been damaged by religion, were force-fed religion as children or have wound up here by mistake. Some of us could use a prayer right now, have screwed up monumentally and would like to light a candle but don't quite know why.

Some of us are inked, pierced or both. Some of us are in recovery and others are still addicted. Some of us work too hard, some don't work, can't work, can't spell and feel like we're not very good at stuff. Most of us know what it's like to have problems, to be down in the dumps and, on occasions, to feel angry with God. A goodly number of us aren't what you might call 'exactly struck' on organised religion.

Most of us have figured out that you can never really know what's right for another person and some of us often long for some stillness in an often-noisy world, where we can discover the treasure that is within us.

We are a mixture of pilgrims, tourists, migrants, asylum seekers, neighbours, explorers, doubters and those who prefer to travel rather than to arrive. We call ourselves and each other to go about life in as compassionate, generous, collaborative, loving, creative, hospitable and grateful a way as possible.

We believe that the God who called us all into being - however he, she or they may be perceived – welcomes, includes and loves us all. We at St Paul's try, in our own stumbling way, to welcome, include and love one another too.

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:

	October 20 – May 21	October 20 – May 2021
Incumbent & Chair	The Revd Niall Weir	The Revd Niall Weir
Wardens	Ms Barbara Layne Ms Cicely Etienne	Ms Barbara Layne Ms Desiree Crump
Chapelwardens	Ms Desiree Crump Ms Andy Crump	Ms Desiree Crump M Andy Crump
Vice Chair	Ms Cicely Etienne	Ms Cicely Etienne
Secretary	Mrs Chiara Ibbe	Mrs Chiara Ibbe
Electoral Roll Officer	Mrs Linda Green	Mrs Linda Green
Treasurer	Mr Christian Adams	Mr Christian Adams
Deanery Synod Reps	Ms Desiree Crump Mrs Christina Sosanya	Ms Desiree Crump Mrs Christina Sosanya
Safeguarding Officer	Mrs Christine Kakai	Mrs Christine Kakai
Elected Members		Ms Marina Pape <i>Until May 24</i> Mr Jolley Gosnold <i>Until May 24</i> Ms Linda Green <i>Until May 23</i> Ms Helen Corcoran <i>Until May 23</i> Ms Andy Crump <i>Until May 22</i> Mr Christian Adams <i>Until May 22</i>
Ex Officio		Mrs Christina Sosanya <i>Deanery Synod Representative</i> Ms Desiree Crump <i>Deanery Synod Representative</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 94 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 27 May 2021

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 22 October 2020 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. Although Barbara had been in office for 5 years, the meeting was unanimous in extending her tenure for at least one further year
6. Nominations for 2 Chapelwardens. Outgoing wardens, Desiree Crump and Andy Crump 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 22 October 2020 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 Kevin Ogilvy 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

Ms Marina Pape for 3 years

Mr Jolley Gosnold 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 31 May 2022**

REPORT ON THE ELECTORAL ROLL OF THE PARISH

• Residents	22
• Non-residents	72
TOTAL	94

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.*
- *A new lighting system was introduced into the church, the church hall and the exterior of the building.*
- *The two murals in the church were repaired and cleaned.*
- *A new cooker was installed in the church kitchen through the generosity of Anke and Tobias Wolf.*

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

During the 12 months since the last Report, the PCC met infrequently owing to the Covid restrictions, but the Standing Committee met regularly to ensure the ongoing life of the parish which may be summarised as follows :-

Our Life as a Church Community

- Chiara Farina Ibbs left her role as Parish Administrator in December 2021 to return to Paraguay.
- 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 were proud to welcome 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 Ann Changalee, Audrey Jones and Violet Campbell since our last meeting. They were all such a big part of our church family and will be greatly missed.

Worship, Education and Nurture

- It has been wonderful to be back in church and worshipping together in person. During those times when we were unable to do this, we have instead shared together weekly 'Virtual Services.'
- Members of the congregation continue to lead prayers and read lessons both during these Virtual Services and when we've been worshipping in person
- We are very grateful to the many local musicians who have played for us during our Virtual Services indeed when we've been back worshipping in person.
- During Lent 2022 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 once again offered 'Have Yourself a Stokey Little Christmas.' – a virtual celebration of Christmas in word and music, which was watched by over 200 people.
- We were delighted to welcome into the church by Baptism :-

Laurie Adams
Barbara Stephenson
Vinton Lewis

- We were equally delighted to welcome + Joanne to lead a Confirmation Service on Easter Morning and we congratulate on their Confirmation :-

Caleb Adams
Omari Dormer
Anastasis Henningham
Vinton Lewis
Christian Semu
George Weekes

Clinton Amadi
Jolley Gosnold
Ping Henningham
Victor Roberts
Barbara Stephenson

- We congratulate on their marriage :-
- Kyle Goedals & Catherine Cresswell
- We were pleased to admit the following people to Holy Communion :-

Sarah Roberts
Nancy Aubin
Dotty Woolfenden
Shariff Amadi
Thomas Amis
Omari O'Meally

Freddie Adams
George Aubin
Joe Woolfenden
Ashley Amadi
Anna Amis
Vinton Lewis

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.
- We joined the Church of England's Parish Giving Scheme which greatly simplifies the process by which people make their donations to the church and makes the collection of Gift Aid much more straightforward. At the time of this report, 24 people have registered with the scheme with, hopefully, more to follow.
- For the 5th 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 60th anniversary, which got lost somewhat in the lockdown and so we embarked upon an ambitious programme to relight our church and hall and the exterior of the building which has now been completed.

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 several 'On-Line' Sunday Clubs, an Easter Egg hunt in the Rectory Garden on Easter Morning and a Bible Study and activity morning in the Rectory Garden on the 1st 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, Ping Henningham, Lucy Pieroni, Andy Crump, George Cook and Helen Corcoran for all their wonderful and imaginative commitment.
- Dolores Crump continues to run her very successful Children's Book project once a month after church and we're so grateful to her for this wonderful and greatly appreciated initiative.

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 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 we are delighted to say that they have returned and are now able to continue their crucial work when they meet in the church hall on Thursday evenings. The Women's Meeting on Sunday evenings has also re-opened.
- A Saturday morning meeting for 'Sex and Love Addicts Anonymous' also had to close but this meeting has recommenced as well.
- 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 the good news is that the Posh Club has now re-opened and indeed was featured on Women's Hour on Christmas Eve. Whilst the PC has a break between Easter and the autumn, the 'No Frills Social Club' has met in the hall with between 60 – 70 attendees each week who meet for dancing, eating, drinking and socialising. We're very grateful to Geoffrey Wheat and Peter Robertshaw and their team of volunteers for their energy and commitment.
- 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.
- The Over 50's Dance Group, normally meets 2-3 times a month in our church hall and it is wonderful to have them back after the lockdown. 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.
- In April, we welcomed a new project – The Transgender and Non-Binary Yoga Group and we wish this project and its leader Goshia every blessing and success.

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 2021 the Hackney Deanery Synod met on three occasions: 23 March, 20 July and 7 December (all meetings held on Zoom). This was the first full year of the new Triennium of this Synod – the first meeting of which took place on 8 December 2020.

At the 23 March meeting The Rt Revd Dr Joanne Grenfell, Bishop of Stepney, gave an introduction to the new Diocesan and Area Strategy 2030. One of the three ambitions of the Strategy is 'Confident Disciples' and there were three presentations on this topic: from Caroline Taylor at St John's, Hoxton; from William Taylor, Steve Gayle and Charles Card-Reynolds about initiatives in the North East of the Borough; and from Tosin Olapido and Temitope Taiwo about work at SAINT. Breakout room discussions followed on from these presentations about how discipleship was thought about in Synod members' own parishes and whether there were things talked about in the presentations which might work in their context. Josile Munro took questions on her report that had been pre-circulated about the work of General Synod, as did Graham Hunter on his report about the work of Diocesan Synod.

The theme of the 20 July meeting was Racial Justice. Shana Maloney gave a presentation on the report of the Archbishop of Canterbury's Anti-Racism Taskforce, 'From Lament into Action'. Desiree Crump spoke on the theme of racism within the church – a lay perspective and Tunde Roberts spoke powerfully about racism within the church – a clergy perspective. Breakout Room discussions focused on these three presentations – people's responses to them and their reflections on their own experience of racism within the church. Lay Chair Antonio Joseph gave the report on the work of Diocesan Synod and Josile Munro reported on the work of General Synod.

The main item on the agenda for the 7 December meeting was 'Living in Love & Faith' <https://www.churchofengland.org/resources/living-love-and-faith>

The Parish of St Michael & All Angels, London Fields (Daniel Gerrans, Cathie Smith, Savi Hensman and Vicky Morton) gave a heartfelt account of their experience of running the 'Living in Love & Faith' course in their parish. Synod members also discussed their experience of Covid in breakout rooms (challenging and inspiring moments, and whether there were things people felt churches had learnt during the pandemic which could be useful in the future). Graham Hunter reported on the work of Diocesan Synod and Temitope Taiwo (newly elected member of General Synod) reported on the work of General Synod.

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 West Hackney

End of Year Financial Statements

Year ending 31st December 2021

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 31st December 2021 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 16th June 2022

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	18,248	—	—	—	18,248	20,801
Collections and other giving	12,588	—	—	—	12,588	6,150
Other voluntary receipts	1,334	—	51,357	—	52,692	36,192
Other receipts	488	—	—	—	488	8,417
Activities for generating funds	660	—	—	—	660	—
Investment income	7,004	—	13,572	0	20,576	19,498
Receipts from church activities	45,510	30,848	—	—	76,358	61,328
Total income	85,832	30,848	64,929	0	181,610	152,385
Resources used						
Cost of generating funds	489	—	—	—	489	545
Missionary and Charitable Giving	6,306	—	42,254	—	48,560	41,726
Parish Share	41,600	—	—	—	41,600	40,000
Clergy and Staffing costs	16,435	24,233	3,105	—	43,773	35,591
Church Running Expenses	12,155	—	120	—	12,275	13,162
Hall Running Costs	13,296	—	7,647	—	20,943	23,135
Church Repairs & Maintenance	2,563	10,122	1,305	—	13,990	12,694
Hall Repairs & Maintenance	1,644	—	16,229	—	17,873	18,369
New Building Work	77,625	—	—	—	77,625	8,460
Governance Costs	1,374	—	—	—	1,374	798
Total expenditure	173,486	34,355	70,660	—	278,502	194,481
Net income / (expenditure) resources before transfer	(87,654)	(3,507)	(5,731)	0	(96,892)	(42,095)
Transfers						
Gross transfers between funds - in	88,520	—	1,453	—	89,973	474,592
Gross transfers between funds - out	(53)	—	(4,920)	(85,000)	(89,973)	(474,592)
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	82,498	82,498	9,000
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	22,524
Net movement in funds	813	(3,507)	(9,199)	(2,502)	(14,393)	(10,571)
Total funds brought forward	5,186	45,826	46,123	673,671	770,806	781,377
Total funds carried forward	6,000	42,319	36,925	671,169	756,412	770,806

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6504	CBF Deposit Account-Evering Rd Hall Sale	—	6,000
6507	M&G Shares from sale of Clevedon Rd Site	40,944	36,112
6508	CBF Shares from sale of Evering Rd Site	95,414	154,679
6509	Shares from sale of St Barnabas' Hall	534,811	476,879
	Total Fixed assets	671,169	673,671
Current assets			
6501	CAF Cash account - 1967	14,921	19,658
6502	CAF Gold account - 6808	1	6,570
6503	CAF Platinum account - 4064	20,974	20,971
6505	CBF Deposit account Bequest	40,195	40,195
6510	NATWEST Current account	4,606	4,277
6515	CAF a/c Reaching Communities Building -	4,584	5,261
	Total Current assets	85,280	96,932
Liabilities			
6699	Agency collections	37	(203)
Z04	Accounts Payable	—	—
	Total Liabilities	37	(203)
	Net Asset surplus(deficit)	756,412	770,806
Reserves			
	Excess / (deficit) to date	(96,892)	(42,095)
Z01	Starting balances	672,410	682,981
Z02	Gains/(losses) on investment assets	180,894	107,396
Z03	Gains and losses own use	—	22,524
	Total Reserves	756,412	770,806
	Represented by funds		
	Unrestricted	6,000	5,186
	Designated	42,319	45,826
	Restricted	36,925	46,123
	Endowment	671,169	673,671
	Total	756,412	770,806

Signed

Name Niall Weir - Rector

Signature 

Date 31 May 2022

Name Christian Adams - Treasurer

Signature 

Date 31 May 2022

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
BEF - Buidling Extension F							
Designated		1	—	—	—	—	1
Restricted		13,947	—	9,980	—	—	3,967
	Sub-total for BEF	13,948	—	9,980	—	—	3,968
BMF - Building Maintenance							
Restricted		15,785	—	2,909	—	—	12,876
	Sub-total for BMF	15,785	—	2,909	—	—	12,876
BeesBuds - Bees & Buds							
Restricted		—	1,400	—	(1,400)	—	—
	Sub-total for BeesBuds	—	1,400	—	(1,400)	—	—
CFWF - Children & Families							
Designated		—	—	—	—	—	—
Restricted		(1)	—	—	—	—	(1)
	Sub-total for CFWF	(1)	—	—	—	—	(1)
CRSSEF - Clevedon Road Site S							
Endowment		36,112	—	—	—	4,831	40,944
	Sub-total for CRSSEF	36,112	—	—	—	4,831	40,944
CW - Children's Work							
Restricted		1,913	—	770	1,400	—	2,543
	Sub-total for CW	1,913	—	770	1,400	—	2,543
Duckie - Duckie							
Restricted		—	35,000	35,000	—	—	—
	Sub-total for Duckie	—	35,000	35,000	—	—	—
ERSSDA - Evering Road Site Sa							
Endowment		6,000	0	—	(6,000)	—	0
	Sub-total for ERSSDA	6,000	0	—	(6,000)	—	0
ERSSEF - Evering Road Site Sa							
Endowment		154,679	—	—	(79,000)	19,735	95,414
	Sub-total for ERSSEF	154,679	—	—	(79,000)	19,735	95,414
HCC - Hackney Children's C							
Restricted		20	6,880	1,658	(2,000)	—	3,242
	Sub-total for HCC	20	6,880	1,658	(2,000)	—	3,242
HRF - Hall Running Fund							
Restricted		422	5,000	4,708	(714)	—	—
	Sub-total for HRF	422	5,000	4,708	(714)	—	—
MASN - Mutual Aid Stoke New							
Restricted		(1,973)	2,146	—	—	—	173
	Sub-total for MASN	(1,973)	2,146	—	—	—	173
NLAH - North London Action							
Restricted		10	462	352	—	—	120
	Sub-total for NLAH	10	462	352	—	—	120
NS - Night Shelter							
Restricted		1,590	—	1,532	(58)	—	—
	Sub-total for NS	1,590	—	1,532	(58)	—	—
NSH - Night Shelter Heatin							
Restricted		748	—	—	(748)	—	—
	Sub-total for NSH	748	—	—	(748)	—	—
OD - Open Doors							
Restricted		958	469	156	—	—	1,271
	Sub-total for OD	958	469	156	—	—	1,271

PU - Piano Upkeep							
Restricted		1	—	—	—	—	1
Sub-total for PU		1	—	—	—	—	1
RDF - Rector's Discretion							
Restricted		5	—	55	53	—	3
Sub-total for RDF		5	—	55	53	—	3
SBHEF - St Barnabas' Hall Sa							
Restricted		—	—	—	—	—	—
Endowment		476,879	—	—	—	57,932	534,811
Sub-total for SBHEF		476,879	—	—	—	57,932	534,811
SBHIF - St Barnabas' Hall In							
Restricted		12,591	13,572	13,541	—	—	12,623
Sub-total for SBHIF		12,591	13,572	13,541	—	—	12,623
Stat Fees - Statutory Fees							
Restricted		108	—	—	—	—	108
Sub-total for Stat Fees		108	—	—	—	—	108
WHRG-MM - WHRG Management and							
Designated		45,824	30,848	34,355	—	—	42,318
Restricted		(1)	—	—	—	—	(1)
Sub-total for WHRG-MM		45,823	30,848	34,355	—	—	42,317
General - General fund							
Unrestricted		5,186	85,832	173,486	88,468	—	6,000
Sub-total for General		5,186	85,832	173,486	88,468	—	6,000
Grand total		770,806	181,610	278,502	—	82,498	756,412

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Planned giving						
Gift Aid - Standing Orders	16,044	—	—	—	16,044	16,074
Payroll Giving	804	—	—	—	804	720
Non Gift Aid - Standing Order	1,400	—	—	—	1,400	360
GASDS Envelopes	—	—	—	—	—	3,647
Total	18,248	—	—	—	18,248	20,801
Collections and other giving						
Sunday Collections	12,568	—	—	—	12,568	5,988
Other Services	20	—	—	—	20	162
Total	12,588	—	—	—	12,588	6,150
Other voluntary receipts						
Bees & Buds	—	—	1,400	—	1,400	1,653
Hackney Children's Choir	—	—	6,880	—	6,880	1,520
Refreshments	—	—	—	—	—	107
North London Action for the Homeless	—	—	462	—	462	410
Open Doors	—	—	469	—	469	970
Ad Hoc Donations	534	—	—	—	534	21,027
Recurring Grants	—	—	—	—	—	1,755
Non-Recurring Grants	800	—	42,146	—	42,946	8,750
Total	1,334	—	51,357	—	52,692	36,192
Other receipts						
Other Income Resources	488	—	—	—	488	8,417
Total	488	—	—	—	488	8,417
Activities for generating funds						
Church Functions	660	—	—	—	660	—
Total	660	—	—	—	660	—
Investment income						
Interests	7,004	—	13,572	0	20,576	19,498
Total	7,004	—	13,572	0	20,576	19,498
Receipts from church activities						
Statutory Fees	1,251	—	—	—	1,251	1,188
Hall Rental	43,816	—	—	—	43,816	39,260
South Community Room Lettings	442	—	—	—	442	177
Churchyard Rental	—	18,668	—	—	18,668	10,740
Parking Lettings	—	12,180	—	—	12,180	9,963
Total	45,510	30,848	—	—	76,358	61,328
INCOME TOTAL	85,832	30,848	64,929	0	181,610	152,385

EXPENDITURE

Cost of generating funds

Stewardship Campaign	318	—	—	—	318	516
Fundraising Events	171	—	—	—	171	29
Total	489	—	—	—	489	545

Missionary and Charitable Giving

Rector's Discretionary Fund	203	—	342	—	545	561
Charitable Giving	—	—	—	—	—	70
Events	—	—	—	—	—	87
Lay Training	76	—	—	—	76	545
Children's Work	60	—	933	—	993	407
Bees & Buds	—	—	—	—	—	3,345
Hackney Children's Choir	—	—	1,358	—	1,358	6,786
Sunday Club	5,124	—	—	—	5,124	5,152
Night Shelter	—	—	1,532	—	1,532	2,832
Cantignorus Chorus	—	—	—	—	—	1,018
Duckie & Posh Club	—	—	35,012	—	35,012	15,850
NLAH	—	—	592	—	592	400
Open Doors Project	—	—	156	—	156	12
Tea & Coffee	—	—	—	—	—	11
Communication & Branding	843	—	2,328	—	3,172	2,602
Reimbursements - Mutual Aid Stoke	—	—	—	—	—	1,973
Newing	—	—	—	—	—	—
Caring for Church's Ground - Events	—	—	—	—	—	76
Total	6,306	—	42,254	—	48,560	41,726

Parish Share

Common Fund	41,600	—	—	—	41,600	40,000
Total	41,600	—	—	—	41,600	40,000

Clergy and Staffing costs

Organists	2,040	—	—	—	2,040	1,670
Administrator's Salary	8,771	—	3,005	—	11,776	10,503
Garden Manager's Salary	—	22,669	—	—	22,669	19,905
Administrator's Pension	859	—	—	—	859	778
Garden Manager's Pension	—	1,563	—	—	1,563	1,388
Rector's Expenses	3,541	—	100	—	3,641	280
Reader's Expenses	65	—	—	—	65	—
Housing	1,160	—	—	—	1,160	967
Staff Training	—	—	—	—	—	100
Total	16,435	24,233	3,105	—	43,773	35,591

Church Running Expenses

Church Office Expenses	952	—	—	—	952	1,740
Cost of Services	2,501	—	120	—	2,621	3,234
Church Cleaning	5,425	—	—	—	5,425	4,287
Church Insurance	1,568	—	—	—	1,568	1,567
Parish Events	3	—	—	—	3	—
Church H&S, Fire and Risk	30	—	—	—	30	906
Church Utility Bills	1,676	—	—	—	1,676	1,429
Total	12,155	—	120	—	12,275	13,162

Hall Running Costs

Hall Cleaning	8,056	—	5,546	—	13,602	14,597
Hall Insurance	—	—	1,568	—	1,568	1,567
Hall Office Expences	668	—	—	—	668	1,926
Hall Utility Bills	4,532	—	533	—	5,065	4,483
Hall H&S, Fire and Risk	40	—	—	—	40	562
Total	13,296	—	7,647	—	20,943	23,135

Church Repairs & Maintenance

Church Routine Maintenance	2,469	—	134	—	2,603	3,104
Caring for Church Grounds	—	8,737	—	—	8,737	5,217
Caring for Church's Ground - Equipment	—	1,385	700	—	2,085	3,613
Church Major Repairs	—	—	470	—	470	—
Church Redecoration	94	—	—	—	94	760
Total	2,563	10,122	1,305	—	13,990	12,694

Hall Repairs & Maintenance

Hall Major Repairs	—	—	2,170	—	2,170	2,569
Replacement of Hall Items	—	—	5,482	—	5,482	5,365
Hall Maintenance	1,644	—	8,577	—	10,221	10,435
Total	1,644	—	16,229	—	17,873	18,369

New Building Work

New Building Work Church	77,625	—	—	—	77,625	8,460
Total	77,625	—	—	—	77,625	8,460

Governance Costs

IT Equipment	93	—	—	—	93	646
Bank Charges	281	—	—	—	281	152
Accountancy Fees	1,000	—	—	—	1,000	—
Total	1,374	—	—	—	1,374	798

EXPENDITURE TOTAL	173,486	34,355	70,660	—	278,502	194,481
GRAND TOTAL	(87,654)	(3,507)	(5,731)	0	(96,892)	(42,095)